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Form **990-PF**

Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

OMB No 1545-0052

2011Department of the Treasury
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2011 or tax year beginning , and ending

Name of foundation SAMARA FUND INC.		A Employer identification number 20-2742189
Number and street (or P O box number if mail is not delivered to street address) PO BOX 789	Room/suite	B Telephone number (see instructions) 828-682-0505
City or town, state, and ZIP code BURNSVILLE NC 28714		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 2,046,168	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)	502,660			
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	18	18		
4	Dividends and interest from securities	57,146	57,146		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10 STMT 1	13,062			
b	Gross sales price for all assets on line 6a 877,331				
7	Capital gain net income (from Part IV, line 2)		6,340		
8	Net short-term capital gain			0	
9	Income modifications				
10a	Gross sales less returns & allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule) STMT 2	200			
12	Total. Add lines 1 through 11	573,086	63,504	0	
13	Compensation of officers, directors, trustees, etc	0			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) STMT 3	2,440	1,220		1,220
c	Other professional fees (attach schedule) STMT 4	13,097	1,310		11,787
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 5	225	225		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (att sch)				
24	Total operating and administrative expenses. Add lines 13 through 23	15,762	2,755	0	13,007
25	Contributions, gifts, grants paid	100,000			100,000
26	Total expenses and disbursements. Add lines 24 and 25	115,762	2,755	0	113,007
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	457,324			
b	Net investment income (if negative, enter -0-)		60,749		
c	Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

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E2-662 Revenue

Operating and Administrative Expenses

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash—non-interest-bearing	119,327	186,457	186,457	
	2 Savings and temporary cash investments				
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶				
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7 Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶	0			
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments—U S and state government obligations (attach schedule)				
	b Investments—corporate stock (attach schedule) SEE STMT 6	526,179	837,231	918,388	
	c Investments—corporate bonds (attach schedule) SEE STMT 7	825,850	904,724	914,483	
	11 Investments—land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach sch) ▶				
	12 Investments—mortgage loans				
	13 Investments—other (attach schedule) SEE STATEMENT 8	26,712	26,980	26,840	
	14 Land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach sch) ▶				
	15 Other assets (describe ▶)				
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,498,068	1,955,392	2,046,168	
Liabilities	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable (attach schedule)				
	22 Other liabilities (describe ▶)				
	23 Total liabilities (add lines 17 through 22)	0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>				
	27 Capital stock, trust principal, or current funds	1,498,068	1,955,392		
	28 Paid-in or capital surplus, or land, bldg., and equipment fund				
	29 Retained earnings, accumulated income, endowment, or other funds				
	30 Total net assets or fund balances (see instructions)	1,498,068	1,955,392		
	31 Total liabilities and net assets/fund balances (see instructions)	1,498,068	1,955,392		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,498,068
2 Enter amount from Part I, line 27a	2	457,324
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	1,955,392
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,955,392

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a RBC - CAP GAIN DISTRIBUTIONS				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a 6,340			6,340	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a			6,340	
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	6,340
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }			3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	81,844	1,395,468	0.058650
2009	68,319	1,129,518	0.060485
2008	80,945	1,292,006	0.062651
2007	64,550	1,304,472	0.049484
2006	44,595	1,010,427	0.044135
2 Total of line 1, column (d)			2 0.275405
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.055081
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 1,805,783
5 Multiply line 4 by line 3			5 99,464
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 607
7 Add lines 5 and 6			7 100,071
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 113,007

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	607
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	607
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	607
6	Credits/Payments:		
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	9
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	616
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2012 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation. <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> NC		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

11/15 INT

9

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► DIANE H. KENT P.O. BOX 681 Located at ► BURNSVILLE	Telephone no. ► 828-682-0505 NC ZIP+4 ► 28714		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year	15	► <input type="checkbox"/>	
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A ► <input type="checkbox"/>	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1b	
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).	1c	X
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years ► 20 , 20 , 20 , 20		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	X
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011)	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	3b	
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4a	X
		4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **N/A** ☐ **5b**

Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **N/A** ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** ☐ Yes ☒ No **X**

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If Yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **N/A** **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9				

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000 **0**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,653,195
b	Average of monthly cash balances	1b	152,892
c	Fair market value of all other assets (see instructions)	1c	27,195
d	Total (add lines 1a, b, and c)	1d	1,833,282
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	1,833,282
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	27,499
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,805,783
6	Minimum investment return. Enter 5% of line 5	6	90,289

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6	1	90,289
2a	Tax on investment income for 2011 from Part VI, line 5	2a	607
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	607
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	89,682
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	89,682
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	89,682

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	113,007
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	113,007
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	607
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	112,400

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				89,682
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2011.				
a From 2006	4,884			
b From 2007	10,474			
c From 2008	16,997			
d From 2009	12,449			
e From 2010	12,865			
f Total of lines 3a through e	57,669			
4 Qualifying distributions for 2011 from Part XII, line 4. ▶ \$ 113,007				
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2011 distributable amount				89,682
e Remaining amount distributed out of corpus	23,325			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	80,994			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2010. Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	4,884			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	76,110			
10 Analysis of line 9				
a Excess from 2007	10,474			
b Excess from 2008	16,997			
c Excess from 2009	12,449			
d Excess from 2010	12,865			
e Excess from 2011	23,325			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

N/A

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

N/A

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed.

N/A

b The form in which applications should be submitted and information and materials they should include.

N/A

c Any submission deadlines:

N/A

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

N/A

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 10				100,000
Total			▶ 3a	100,000
b Approved for future payment N/A				
Total			▶ 3b	

27020 SAMARA FUND INC.

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Price	Sal				
NATIXIS FDS TR II-1.385	4/13/11	8/16/11	\$	PURCHASE	15	\$	\$	
NATIXIS FDS TR II-3787.879	3/01/11	8/16/11	41,364	PURCHASE	40,000			1,364
NATIXIS FDS TR II-3827.751	2/03/11	8/16/11	41,799	PURCHASE	40,000			1,799
PIMCO FDS-28.161	8/01/11	12/08/11	306	PURCHASE	313			-7
PIMCO FDS-31.328	6/01/11	12/08/11	341	PURCHASE	346			-5
PIMCO FDS-31.115	5/03/11	12/08/11	339	PURCHASE	343			-4
PIMCO FDS-26.595	9/01/11	12/08/11	289	PURCHASE	293			-4
PIMCO FDS-30.155	7/01/11	12/08/11	328	PURCHASE	331			-3
PIMCO FDS-30.3428	11/01/11	12/08/11	331	PURCHASE	332			-1
PIMCO FDS-30.032	3/02/11	12/08/11	327	PURCHASE	327			
PIMCO FDS-31.171	4/04/11	12/08/11	339	PURCHASE	339			
PIMCO FDS-28.917	2/01/11	12/08/11	315	PURCHASE	314			1
PIMCO FDS-34.963	1/04/11	12/08/11	380	PURCHASE	379			1
PIMCO FDS-30.836	10/03/11	12/08/11	336	PURCHASE	333			3
PIMCO FDS-33.516	12/01/11	12/08/11	365	PURCHASE	361			4
PIMCO FDS-167.131	12/10/10	12/08/11	1,818	PURCHASE	1,805			13
PIMCO FDS-365.514	12/10/10	12/08/11	3,977	PURCHASE	3,948			29

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description		Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sale Price	PURCHASE				
VANGUARD BOND INDEX FUND-12.454		11/01/10	2/03/11	\$	PURCHASE 131 \$	134 \$	\$	\$	-3
VANGUARD BOND INDEX FUND-12.170		10/01/11	2/03/11		PURCHASE 128	130			-2
VANGUARD BOND INDEX FUND-12.726		9/01/10	2/03/11		PURCHASE 134	136			-2
VANGUARD BOND INDEX FUND-12.047		12/01/10	2/03/11		PURCHASE 127	129			-2
VANGUARD BOND INDEX FUND-13.161		8/02/10	2/03/11		PURCHASE 138	140			-2
VANGUARD BOND INDEX FUND-13.048		7/01/10	2/03/11		PURCHASE 137	138			-1
VANGUARD BOND INDEX FUND-12.476		2/01/11	2/03/11		PURCHASE 131	132			-1
VANGUARD BOND INDEX FUND-12.586		1/03/11	2/03/11		PURCHASE 132	133			-1
VANGUARD BOND INDEX FUND-18.156		12/27/10	2/03/11		PURCHASE 191	191			
VANGUARD BOND INDEX FUND-13.894		6/01/10	2/03/11		PURCHASE 146	146			
VANGUARD BOND INDEX FUND-9.776		12/27/10	2/03/11		PURCHASE 103	103			
VANGUARD BOND INDEX FUND-12.875		3/01/10	2/03/11		PURCHASE 135	135			
VANGUARD BOND INDEX FUND-2.072		4/01/10	2/03/11		PURCHASE 22	22			
VANGUARD BOND INDEX FUND-13.600		5/03/10	2/03/11		PURCHASE 143	143			
VANGUARD BOND INDEX FUND-2.762		4/01/10	2/03/11		PURCHASE 29	29			
VANGUARD BOND INDEX FUND-14.133		4/01/10	2/03/11		PURCHASE 149	148			1
VANGUARD FIXED INC SECS FD-19.842		11/01/10	3/01/11		PURCHASE 214	216			-2

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price					
VANGUARD FIXED INC SECS	FD-19.629			PURCHASE	213 \$	\$		-1
	10/01/10	3/01/11	\$	212 \$				
VANGUARD FIXED INC SECS	FD-20.236			PURCHASE	220			-2
	9/01/10	3/01/11		218				
VANGUARD FIXED INC SECS	FD-18.714			PURCHASE	203			-1
	12/01/10	3/01/11		202				
VANGUARD FIXED INC SECS	FD-20.658			PURCHASE	223			
	8/02/10	3/01/11		223				
VANGUARD FIXED INC SECS	FD-19.041			PURCHASE	206			
	2/01/11	3/01/11		206				
VANGUARD FIXED INC SECS	FD-4.095			PURCHASE	44			
	12/31/10	3/01/11		44				
VANGUARD FIXED INC SECS	FD-19.006			PURCHASE	205			
	1/03/11	3/01/11		205				
VANGUARD FIXED INC SECS	FD-20.514			PURCHASE	221			
	5/03/10	3/01/11		221				
VANGUARD FIXED INC SECS	FD-20.340			PURCHASE	218			2
	7/01/10	3/01/11		220				
VANGUARD FIXED INC SECS	FD-21.058			PURCHASE	226			1
	4/01/10	3/01/11		227				
VANGUARD FIXED INC SECS	FD-21.175			PURCHASE	226			3
	6/01/10	3/01/11		229				
VANGUARD FIXED INC SECS	FD-16.725			PURCHASE	180			-1
	3/02/11	3/29/11		179				
VANGUARD FIXED INC SECS	FD-.062			PURCHASE	1			
	3/23/11	3/29/11		1				
MERCK & CO INC-784				DONATION				
	12/30/94	7/14/11		28,388	28,012			376
MERCK & CO INC-3216				DONATION				
	12/30/70	7/14/11		116,450	114,908			1,542
MERCK & CO INC-4000				DONATION				
	12/30/94	7/14/11		145,638	142,920			2,718
MERCK & CO INC-6000				DONATION				
	12/30/94	11/14/11		213,417	214,380			-963

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Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price					
PIMCO FDS-3475.239	8/23/10	12/08/11	\$	PURCHASE	40,000	\$	\$	-2,189
PIMCO FDS-4582.951	10/19/09	12/08/11		PURCHASE	50,000			-138
PIMCO FDS-28.499	11/02/10	12/08/11		PURCHASE	333			-23
PIMCO FDS-25.993	10/04/10	12/08/11		PURCHASE	302			-19
PIMCO FDS-29.896	12/02/10	12/08/11		PURCHASE	344			-19
PIMCO FDS-19.236	9/02/10	12/08/11		PURCHASE	222			-13
PIMCO FDS-18.532	9/02/10	12/08/11		PURCHASE	211			-9
PIMCO FDS-17.490	7/02/10	12/08/11		PURCHASE	197			-7
PIMCO FDS-17.216	5/04/10	12/08/11		PURCHASE	192			-5
PIMCO FDS-15.813	6/02/10	12/08/11		PURCHASE	176			-4
PIMCO FDS-16.815	4/05/10	12/08/11		PURCHASE	186			-3
PIMCO FDS-15.1146	12/02/09	12/08/11		PURCHASE	167			-3
PIMCO FDS-16.087	3/02/10	12/08/11		PURCHASE	177			-2
PIMCO FDS-16.334	2/02/10	12/08/11		PURCHASE	179			-1
PIMCO FDS-7.145	11/03/09	12/08/11		PURCHASE	78			
PIMCO FDS-36.745	12/11/09	12/08/11		PURCHASE	400			
PIMCO FDS-10.221	12/11/09	12/08/11		PURCHASE	111			

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Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price					
PIMCO FDS-18.662	1/05/10	12/08/11	\$	PURCHASE 203	201	\$	\$	2
PIMCO FDS-2299.908	12/14/09	12/08/11		PURCHASE 25,023	25,000			23
VANGUARD BOND INDEX FUND-9.566	12/01/09	2/03/11		PURCHASE 101	101			
VANGUARD BOND INDEX FUND-14.415	2/01/10	2/03/11		PURCHASE 152	152			
VANGUARD BOND INDEX FUND-.687	12/24/09	2/03/11		PURCHASE 7	7			
VANGUARD BOND INDEX FUND-1.637	11/02/09	2/03/11		PURCHASE 17	17			
VANGUARD BOND INDEX FUND-12.512	1/04/10	2/03/11		PURCHASE 132	130			2
VANGUARD BOND INDEX FUND-2380.952	12/14/09	2/03/11		PURCHASE 25,048	25,000			48
VANGUARD BOND INDEX FUND-4798.464	10/26/09	2/03/11		PURCHASE 50,480	50,000			480
VANGUARD FIXED INC SECS FD-2.338	11/02/09	3/01/11		PURCHASE 25	25			
VANGUARD FIXED INC SECS FD-19.142	3/01/10	3/01/11		PURCHASE 207	205			2
VANGUARD FIXED INC SECS FD-13.743	12/01/09	3/01/11		PURCHASE 148	147			1
VANGUARD FIXED INC SECS FD-21.287	2/01/10	3/01/11		PURCHASE 230	228			2
VANGUARD FIXED INC SECS FD-18.061	1/04/10	3/01/11		PURCHASE 195	191			4
VANGUARD FIXED INC SECS FD-2351.834	12/14/09	3/01/11		PURCHASE 25,376	25,000			376
VANGUARD FIXED INC SECS FD-4734.848	10/26/09	3/01/11		PURCHASE 51,089	50,000			1,089
SHORT-TERM GAIN/LOSS FROM PASS-THROUGH ENTITY								-136
								1

27020 SAMARA FUND INC.

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Federal Statements**Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)**

Description				How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price						
LONG-TERM GAIN/LOSS FROM PASS-THROUGH ENTITY									
			\$	415	\$		\$		\$ 415
			\$	870,991	\$	864,269	\$ 0	\$ 0	\$ 6,722
TOTAL									

Statement 2 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
MISCELLANEOUS -CLASS ACT SETT POWERSHARES DB COMMODITY IND	\$ 229 -29	\$	\$
TOTAL	\$ 200	\$ 0	\$ 0

Statement 3 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
TAX RETURN PREPARATION	\$ 2,440	\$ 1,220	\$	\$ 1,220
TOTAL	\$ 2,440	\$ 1,220	\$ 0	\$ 1,220

Statement 4 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
RBC INVESTMENT FEES	\$ 13,097	\$ 1,310	\$	\$ 11,787
TOTAL	\$ 13,097	\$ 1,310	\$ 0	\$ 11,787

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Statement 5 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN TAXES-RBC	\$ 225	\$ 225	\$	\$
TOTAL	\$ 225	\$ 225	\$ 0	\$ 0

Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SEE ATTACHED-RBC ACCOUNT	\$ 526,179	\$ 837,231	COST	\$ 918,388
TOTAL	\$ 526,179	\$ 837,231		\$ 918,388

Statement 7 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SEE ATTACHED-RBC ACCOUNT	\$ 825,850	\$ 904,724	COST	\$ 914,483
TOTAL	\$ 825,850	\$ 904,724		\$ 914,483

Statement 8 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SEE ATTACHED-K-1 POWERSHARES DB COMM	\$ 26,712	\$ 26,980	COST	\$ 26,840
TOTAL	\$ 26,712	\$ 26,980		\$ 26,840

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Federal Statements**Statement 9 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc.**

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
DIANE H. KENT P.O. BOX 681 BURNSVILLE NC 28714	PRESIDENT	0.50	0	0	0
EDWARD J. EASTON 1090 MARINER DRIVE KEY BISCAINE FL 33149	VP	0.50	0	0	0
NANCY EASTON 123 WEST 80TH STREET 3R NEW YORK NY 10024	SECRETARY	0.50	0	0	0
WILLIAM MCGANN EASTON 1393 BEACH AVENUE ATLANTIC BEACH FL 32233	TREASURER	0.50	0	0	0
ELIZABETH EASTON 580 WEST 49TH STREET MIAMI BEACH FL 33140	DIRECTOR	0.50	0	0	0

Statement 10 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name Address	Relationship	Status	Purpose	Amount
BAPTIST HEALTH SYS FND (WOLFSON) JACKSONVILLE FL 32207	3563 PHILLIPS HWY F #608	GENERAL CHARITABLE PURPOSES	2,000	
BISHOP KENNY HIGH SCHOOL JACKSONVILLE FL 32207	1055 KINGMAN AVENUE	GENERAL CHARITABLE PURPOSES	3,750	
CAPE ELEUTHERA ISLAND SCHOOL PRINCETON NJ 08543	P.O. BOX 5910	GENERAL CHARITABLE PURPOSES	3,000	
CLEAN WATER FOR NC RALEIGH NC 27601	112 NORTH PERSON STREET	GENERAL CHARITABLE PURPOSES	2,000	

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Statement 10 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)

Name	Address	Relationship	Status	Purpose	Amount
DADE COMMUNITY FOUNDATION MIAMI FL 33131	200 S BISCAYNE BLVD STE 5			GENERAL CHARITABLE PURPOSES	4,000
DESIGNS FROM THE HEART JACKSONVILLE BEACH FL 322	12 TALLWOOD ROAD			GENERAL CHARITABLE PURPOSES	2,000
DN-E-0 DANCE NOW MIAMI MIAMI BEACH FL 33141	P.O. BOX 416525			GENERAL CHARITABLE PURPOSES	4,000
ELIMU FOUNDATION ELK GROVE CA 95758	7719 RIVER OTTER WAY			GENERAL CHARITABLE PURPOSES	4,000
EPISCOPAL HIGH SCHOOL JACKSONVILLE FL 32207	4455 ATLANTIC BLVD			GENERAL CHARITABLE PURPOSES	3,000
EXCEPTIONAL EDUC. OUTREACH MIAMI FL 33138	650 NE 67TH ST			GENERAL CHARITABLE PURPOSES	10,000
FL STATE COLLEGE AT JACKSONVILLE JACKSONVILLE FL 32202	501 STATE ST W			GENERAL CHARITABLE PURPOSES	1,500
GULLIVER SCHOOLS INC MIAMI FL 33131	200 S BISCAYNE BLVD 4000			GENERAL CHARITABLE PURPOSES	4,000
JUGGERKNOT THEATRE CORPOR CORAL GABLES FL 33134	104 SANTANDER AVENUE			GENERAL CHARITABLE PURPOSES	10,000
LITTLE HAVANA ACTIVITIES AND NUTR MIAMI FL 33130	700 SW 8TH ST			GENERAL CHARITABLE PURPOSES	1,500
MCKENZIE NOELLE WILSON FOUNDATION PONTE VEDRA BEACH FL 3208	365 ROYAL TERN RD SOUTH			GENERAL CHARITABLE PURPOSES	1,500
MIAMI LIGHT PROJECT INC MIAMI FL 33137	3000 BISCAYNE BLVD STE 10			GENERAL CHARITABLE PURPOSES	
MISSION HOUSE INC JACKSONVILLE BEACH FL 322	P.O. BOX 50398			GENERAL CHARITABLE PURPOSES	1,000
PENLAND SCHOOL OF CRAFTS PENLAND NC 28765	PENLAND SCHOOL ROAD			GENERAL CHARITABLE PURPOSES	3,000
SOUTHERN APPALACHIAN ASHEVILLE NC 28801	34 WALL STREET STE 502			GENERAL CHARITABLE PURPOSES	10,000
SOUTHERN RECONCILIATION BURNSVILLE NC 28714	P.O. BOX 1147			GENERAL CHARITABLE PURPOSES	5,000
ST PAUL'S CATHOLIC SCHOOL JACKSONVILLE FL 32204	2609 PARK STREET			GENERAL CHARITABLE PURPOSES	2,250

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Statement 10 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name		Address		Relationship	Status	Purpose	Amount
THE I CURE FND FT LAUDERDALE FL 33309 WELLNESS IN THE SCHOOLS NEW YORK NY 10024 TOTAL				100 W CYPRESS CREEK RD ST		GENERAL CHARITABLE PURPOSES	2,500
				123 W 80TH STREET, STE 3R		GENERAL CHARITABLE PURPOSES	20,000
							100,000

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Federal Statements**Direct Public Support**

<u>Contributor</u>	<u>Cash Contribution</u>	<u>Noncash Contribution</u>
DIANE H KENT		500,220
DIANE H KENT	2,440	
TOTAL	<u>2,440</u>	<u>500,220</u>

Taxable Interest on Investments

<u>Description</u>	<u>Amount</u>	<u>Unrelated Business Code</u>	<u>Exclusion Code</u>	<u>Postal Code</u>	<u>US Obs (\$ or %)</u>
RBC-US GOVT	\$			14	
POWERSHARES DB COMMODITY	18			14	
TOTAL	<u>\$ 18</u>				

Taxable Dividends from Securities

<u>Description</u>	<u>Amount</u>	<u>Unrelated Business Code</u>	<u>Exclusion Code</u>	<u>Postal Code</u>	<u>US Obs (\$ or %)</u>
RBC	\$ 57,146			14	
TOTAL	<u>\$ 57,146</u>				