



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

2011

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 MAY 1, 2011, and ending APR 30, 2012

Name of foundation CORA & MURRAY SIMPSON FAMILY FUND, INC.		A Employer identification number 52-2042057
Number and street (or P O box number if mail is not delivered to street address) 5809 DEVONSHIRE DRIVE	Room/suite	B Telephone number 301-229-4880
City or town, state, and ZIP code BETHESDA, MD 20816		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <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) \$ 1,700,458. (Part I, column (d) must be on cash basis.)	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))		(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				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		25,716.	25,716.		STATEMENT 1
4 Dividends and interest from securities		16,820.	16,820.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		141,697.			
b Gross sales price for all assets on line 6a 549,014.					
7 Capital gain net income (from Part IV, line 2)			141,697.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		1,003.	1,003.		STATEMENT 3
12 Total. Add lines 1 through 11		185,236.	185,236.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 4		24,402.	18,500.		5,902.
c Other professional fees					
17 Interest					
18 Taxes STMT 5		335.	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses					
24 Total operating and administrative expenses. Add lines 13 through 23		24,737.	18,500.		5,902.
25 Contributions, gifts, grants paid		81,100.			81,100.
26 Total expenses and disbursements. Add lines 24 and 25		105,837.	18,500.		87,002.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		79,399.			
b Net investment income (if negative, enter -0-)			166,736.		
c Adjusted net income (if negative, enter -0-)				N/A	

13
14

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	69,056.	72,307.	72,307.
	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			
	7	Other notes and loans receivable ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations STMT 6	150,561.	100,932.	113,275.
	b	Investments - corporate stock STMT 7	589,583.	667,066.	955,068.
	c	Investments - corporate bonds STMT 8	492,042.	489,674.	508,693.
Liabilities	11	Investments - land, buildings, and equipment basis ▶			
		Less: accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 9	0.	50,662.	51,115.
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation ▶			
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers)	1,301,242.	1,380,641.	1,700,458.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
Net Assets or Fund Balances	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
		and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
		and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	1,301,242.	1,380,641.	
	30	Total net assets or fund balances	1,301,242.	1,380,641.	
	31	Total liabilities and net assets/fund balances	1,301,242.	1,380,641.	

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	1,301,242.
2	Enter amount from Part I, line 27a	2	79,399.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	1,380,641.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,380,641.

Form 990-PF (2011)

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			
b SEE ATTACHED STATEMENTS			
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			
b			
c			
d			
e 549,014.		407,317.	141,697.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			141,697.

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	141,697.
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). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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 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	93,665.	1,600,644.	.058517
2009	78,639.	1,539,553.	.051079
2008	122,010.	1,653,642.	.073783
2007	98,420.	2,146,496.	.045851
2006	91,750.	1,978,465.	.046374

2 Total of line 1, column (d)	2	.275604
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	.055121
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	1,645,868.
5 Multiply line 4 by line 3	5	90,722.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,667.
7 Add lines 5 and 6	7	92,389.
8 Enter qualifying distributions from Part XII, line 4	8	87,002.

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.

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 type="checkbox"/> and enter 1% of Part I, line 27b		1	3,335.
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	3,335.
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	3,335.
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		0.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		7.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		3,342.
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 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"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
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"/> MD		
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

Form 990-PF (2011)

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 ► THE BURDETTE SMITH GROUP, P.C. Telephone no. ► (703) 591-5200 Located at ► 4035 RIDGE TOP RD, SUITE 550, FAIRFAX, VA ZIP+4 ► 22030			
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	N/A	
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	1b
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?		1c
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)):		
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ►		
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.)	N/A	2b
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
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	3b
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
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?		4b
			X

Form 990-PF (2011)

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)?

☐ 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

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?

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

6b

X

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.

(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
MURRAY S. SIMPSON	DIRECTOR			
5809 DEVONSHIRE DRIVE				
BETHESDA, MD 20816	0.00	0.	0.	0.
CORA S. SIMPSON	DIRECTOR			
5809 DEVONSHIRE DRIVE				
BETHESDA, MD 20816	0.00	0.	0.	0.
THOMAS WALKER SIMPSON	DIRECTOR			
3549 RAYMOOR ROAD				
KENSINGTON, MD 20895	0.00	0.	0.	0.
M. SCOTT SIMPSON	DIRECTOR			
P.O. BOX 1484				
CORRALES, NM 87048	0.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

Form 990-PF (2011)

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. 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

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

0.

Form 990-PF (2011)

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	1,587,950.
b	Average of monthly cash balances	1b	82,982.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,670,932.
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	1,670,932.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	25,064.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,645,868.
6	Minimum investment return. Enter 5% of line 5	6	82,293.

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	82,293.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	3,335.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,335.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	78,958.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	78,958.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	78,958.

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	87,002.
b	Program-related investments - total from Part IX-B	1b	0.
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	87,002.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	87,002.

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.

Form 990-PF (2011)

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				78,958.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			48,062.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ 87,002.				
a Applied to 2010, but not more than line 2a			48,062.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2011 distributable amount				38,940.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:	0.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				40,018.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

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				
ADVENTURE THEATRE GLEN ECHO, MD	NONE	PUBLIC CHARITY	FURTHERANCE OF CHARITABLE PURPOSES	200.
ALBUQUERQUE ACADEMY ALBUQUERQUE, NM 87109	NONE	PUBLIC CHARITY	FURTHERANCE OF CHARITABLE PURPOSES	1,000.
AMERICAN COUNCIL ON HEALTH AND SCIENCE NEW YORK, NY	NONE	PUBLIC CHARITY	FURTHERANCE OF CHARITABLE PURPOSES	250.
AMERICAN MAJORITY PURCELLVILLE, VA	NONE	PUBLIC CHARITY	FURTHERANCE OF CHARITABLE PURPOSES	250.
AMERICANS FOR PROSPERITY FOUNDATION ARLINGTON, VA	NONE	PUBLIC CHARITY	FURTHERANCE OF CHARITABLE PURPOSES	250.
Total	SEE CONTINUATION SHEET(S)			81,100.
b Approved for future payment				
NONE				
Total				0.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
ANIMAL ALLIES ARLINGTON, VA	NONE	PUBLIC CHARITY	FURTHERANCE OF CHARITABLE PURPOSES	500.
BETHANY BEACH FIRE COMPANY BETHANY BEACH, DE	NONE	PUBLIC CHARITY	FURTHERANCE OF CHARITABLE PURPOSES	100.
BETHESDA-CHEVY CHASE RESCUE SQUAD BETHESDA, MD	NONE	PUBLIC CHARITY	FURTHERANCE OF CHARITABLE PURPOSES	100.
CAPITAL AREA FOOD BANK WASHINGTON, DC	NONE	PUBLIC CHARITY	FURTHERANCE OF CHARITABLE PURPOSES	250.
CAPITAL RESEARCH CENTER WASHINGTON, DC	NONE	PUBLIC CHARITY	FURTHERANCE OF CHARITABLE PURPOSES	250.
CHRIST CHURCH PARISH KENSINGTON, MD 20895	NONE	PUBLIC CHARITY	FURTHERANCE OF CHARITABLE PURPOSES	7,500.
COUNCIL FOR CITIZENS AGAINST GOVERNMENT WASTE WASHINGTON, DC	NONE	PUBLIC CHARITY	FURTHERANCE OF CHARITABLE PURPOSES	250.
COLONIAL WILLIAMSBURG FOUNDATION WILLIAMSBURG, VA	NONE	PUBLIC CHARITY	FURTHERANCE OF CHARITABLE PURPOSES	2,500.
COMMITTEE FOR A CONSTRUCTIVE TOMORROW WASHINGTON, DC	NONE	PUBLIC CHARITY	FURTHERANCE OF CHARITABLE PURPOSES	250.
COMPETITIVE ENTERPRISE INSTITUTE WASHINGTON, DC	NONE	PUBLIC CHARITY	FURTHERANCE OF CHARITABLE PURPOSES	250.
Total from continuation sheets				79,150.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
COTTONWOOD SCHOOL CORRALES, NM	NONE	PUBLIC CHARITY	FURTHERANCE OF CHARITABLE PURPOSES	1,500.
CROSSWAY COMMUNITY KENSINGTON, MD 20895	NONE	PUBLIC CHARITY	FURTHERANCE OF CHARITABLE PURPOSES	200.
FREEDOM WORKS FOUNDATION WASHINGTON, DC	NONE	PUBLIC CHARITY	FURTHERANCE OF CHARITABLE PURPOSES	250.
FUND FOR AMERICAN STUDIES WASHINGTON, DC	NONE	PUBLIC CHARITY	FURTHERANCE OF CHARITABLE PURPOSES	250.
GEORGE MASON UNIVERSITY FAIRFAX, VA	NONE	PUBLIC CHARITY	FURTHERANCE OF CHARITABLE PURPOSES	200.
GRACE EPISCOPAL DAY SCHOOL KENSINGTON, MD	NONE	PUBLIC CHARITY	FURTHERANCE OF CHARITABLE PURPOSES	1,000.
INSTITUTE FOR ENERGY RESEARCH WASHINGTON, DC	NONE	PUBLIC CHARITY	FURTHERANCE OF CHARITABLE PURPOSES	250.
INSTITUTE FOR HUMAN STUDIES ARLINGTON, VA	NONE	PUBLIC CHARITY	FURTHERANCE OF CHARITABLE PURPOSES	250.
KAPPA DELTA FOUNDATION LEXINGTON, KY	NONE	PUBLIC CHARITY	FURTHERANCE OF CHARITABLE PURPOSES	500.
KING BARN DAIRY MOOSEUM BOYDS, MD	NONE	PUBLIC CHARITY	FURTHERANCE OF CHARITABLE PURPOSES	500.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
LONDON SCHOOL BETHESDA, MD	NONE	PUBLIC CHARITY	FURTHERANCE OF CHARITABLE PURPOSES	500.
LONGWOOD CENTER FOR THE VISUAL ARTS FARMVILLE, VA	NONE	PUBLIC CHARITY	FURTHERANCE OF CHARITABLE PURPOSES	12,500.
LONGWOOD UNIVERSITY FOUNDATION FARMVILLE, VA	NONE	PUBLIC CHARITY	FURTHERANCE OF CHARITABLE PURPOSES	3,000.
MEDIA RESEARCH CENTER ALEXANDRIA, VA	NONE	PUBLIC CHARITY	FURTHERANCE OF CHARITABLE PURPOSES	250.
NATIONAL CENTER FOR PUBLIC POLICY RESEARCH WASHINGTON, DC	NONE	PUBLIC CHARITY	FURTHERANCE OF CHARITABLE PURPOSES	250.
NATIONAL LEGAL POLICY CENTER FALLS CHURCH, VA	NONE	PUBLIC CHARITY	FURTHERANCE OF CHARITABLE PURPOSES	250.
NATIONAL PARKINSON FOUNDATION MIAMI, FL	NONE	PUBLIC CHARITY	FURTHERANCE OF CHARITABLE PURPOSES	250.
NATIONAL RIGHT TO WORK LEGAL DEFENSE FOUNDATION SPRINGFIELD, VA	NONE	PUBLIC CHARITY	FURTHERANCE OF CHARITABLE PURPOSES	250.
NORTHUMBERLAND FAMILY YMCA NEWPORT NEWS, VA	NONE	PUBLIC CHARITY	FURTHERANCE OF CHARITABLE PURPOSES	5,000.
NORTHUMBERLAND HISTORICAL SOCIETY SUNBURY, PA	NONE	PUBLIC CHARITY	FURTHERANCE OF CHARITABLE PURPOSES	500.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
NORTHUMBERLAND PUBLIC LIBRARY HEATHSVILLE, VA	NONE	PUBLIC CHARITY	FURTHERANCE OF CHARITABLE PURPOSES	1,500.
OLNEY THEATRE CENTER OLNEY, MD	NONE	PUBLIC CHARITY	FURTHERANCE OF CHARITABLE PURPOSES	200.
OMICRON DELTA KAPPA FDN INC LEXINGTON, KY	NONE	PUBLIC CHARITY	FURTHERANCE OF CHARITABLE PURPOSES	200.
POTOMAC THEATRE COMPANY POTOMAC, MD	NONE	PUBLIC CHARITY	FURTHERANCE OF CHARITABLE PURPOSES	200.
PRINCETON CANNON FOUNDATION PRINCETON, NJ	NONE	PUBLIC CHARITY	FURTHERANCE OF CHARITABLE PURPOSES	750.
PRINCETON UNIVERSITY PRINCETON, NJ	NONE	PUBLIC CHARITY	FURTHERANCE OF CHARITABLE PURPOSES	3,000.
RICE'S HOTEL HUGHLETT'S TAVERN HEATHSVILLE, VA	NONE	PUBLIC CHARITY	FURTHERANCE OF CHARITABLE PURPOSES	1,000.
SMITHSONIAN CRAFT SHOW WASHINGTON, DC	NONE	PUBLIC CHARITY	FURTHERANCE OF CHARITABLE PURPOSES	500.
ST. ANDREW'S EPISCOPAL SCHOOL POTOMAC, MD	NONE	PUBLIC CHARITY	FURTHERANCE OF CHARITABLE PURPOSES	15,000.
STATE POLICY NETWORK ARLINGTON, VA	NONE	PUBLIC CHARITY	FURTHERANCE OF CHARITABLE PURPOSES	250.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
STRATHMORE HALL FOUNDATION ROCKVILLE, MD	NONE	PUBLIC CHARITY	FURTHERANCE OF CHARITABLE PURPOSES	500.
TAX FOUNDATION WASHINGTON, DC	NONE	PUBLIC CHARITY	FURTHERANCE OF CHARITABLE PURPOSES	250.
THE HERITAGE FOUNDATION WASHINGTON, DC	NONE	PUBLIC CHARITY	FURTHERANCE OF CHARITABLE PURPOSES	2,000.
THE MONTEPELIER FOUNDATION ORANGE, VA 22960	NONE	PUBLIC CHARITY	FURTHERANCE OF CHARITABLE PURPOSES	1,500.
THE NATURE CONSERVANCY ARLINGTON, VA 22203	NONE	PUBLIC CHARITY	FURTHERANCE OF CHARITABLE PURPOSES	200.
U.S. ENGLISH FOUNDATION WASHINGTON, DC	NONE	PUBLIC CHARITY	FURTHERANCE OF CHARITABLE PURPOSES	250.
UNIVERSITY OF RICHMOND RICHMOND, VA	NONE	PUBLIC CHARITY	FURTHERANCE OF CHARITABLE PURPOSES	1,000.
UVA LAW SCHOOL FOUNDATION CHARLOTTESVILLE, VA	NONE	PUBLIC CHARITY	FURTHERANCE OF CHARITABLE PURPOSES	1,000.
VIRGINIA ATHLETIC ASSOCIATION MIDLOTHIAN, VA	NONE	PUBLIC CHARITY	FURTHERANCE OF CHARITABLE PURPOSES	3,500.
VIRGINIA THEOLOGICAL SEMINARY ALEXANDRIA, VA	NONE	PUBLIC CHARITY	FURTHERANCE OF CHARITABLE PURPOSES	300.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
WASHINGTON NATIONAL CATHEDRAL WASHINGTON, DC	NONE	PUBLIC CHARITY	FURTHERANCE OF CHARITABLE PURPOSES	1,200.
WETA ARLINGTON, VA	NONE	PUBLIC CHARITY	FURTHERANCE OF CHARITABLE PURPOSES	100.
WOLF TRAP FOUNDATION VIENNA, VA	NONE	PUBLIC CHARITY	FURTHERANCE OF CHARITABLE PURPOSES	3,000.
CENTER FOR COMPETITIVE POLITICS ALEXANDRIA, VA	NONE	PUBLIC CHARITY	FURTHERANCE OF CHARITABLE PURPOSES	250.
NATIONAL AUDUBON SOCIETY NEW YORK, NY 10014	NONE	PUBLIC CHARITY	FURTHERANCE OF CHARITABLE PURPOSES	100.
THE ALUMNAE PANHELLENIC ASSOCIATION OF WASHINGTON DC WASHINGTON, DC	NONE	PUBLIC CHARITY	FURTHERANCE OF CHARITABLE PURPOSES	100.
JUDICIAL WATCH WASHINGTON, DC 20024	NONE	PUBLIC CHARITY	FURTHERANCE OF CHARITABLE PURPOSES	250.
PACIFIC LEGAL FOUNDATION SACRAMENTO, CA 95814	NONE	PUBLIC CHARITY	FURTHERANCE OF CHARITABLE PURPOSES	250.
JUNIOR LEAGUE OF WASHINGTON WASHINGTON, DC 20007	NONE	PUBLIC CHARITY	FURTHERANCE OF CHARITABLE PURPOSES	100.
LANCASTER/NORTHUMBERLAND HABITAT FOR HUMANITY KILMARNOCK, VA 22482	NONE	PUBLIC CHARITY	FURTHERANCE OF CHARITABLE PURPOSES	250.
Total from continuation sheets				

[illegible]

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	AMORTIZATION ON BOND	P	VARIOUS	VARIOUS
b	1,000 SHS EMERSON ELEC CO COM	P	04/12/05	07/22/11
c	600 SHS EXPRESS SCRIPTS INC COM	P	09/18/01	07/22/11
d	800 SHS ST JUDE MED INC COM	P	04/12/05	07/22/11
e	25,000 SHS WELLS FARGO & CO	P	02/12/08	08/01/11
f	400 SHS DOVER CORP COM	P	11/18/09	08/17/11
g	1,000 SHS AT&T INC COM	P	10/23/08	09/02/11
h	300 SHS ORACLE CORP COM	P	06/22/06	09/06/11
i	100 SHS SPDR GOLD TR GOLD SHS	P	03/23/09	09/06/11
j	175 SHS WHITING PETE CORP NEW COM	P	07/22/11	09/29/11
k	25,000 SHS FEDERAL NATL MTG ASSN	P	02/04/04	11/15/11
l	1,020 SHS GENERAL ELEC CO COM	P	07/22/11	11/29/11
m	410 SHS WALGREEN CO COM	P	07/22/11	11/29/11
n	600 SHS ACCENTURE PLC CLASS A	P	05/09/06	12/07/11
o	50 SHS PEPSICO INC COM	P	02/09/11	12/07/11

(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		899.	<899.>
b	55,100.	31,262.	23,838.
c	34,088.	3,619.	30,469.
d	39,192.	23,334.	15,858.
e	25,000.	26,628.	<1,628.>
f	21,894.	17,037.	4,857.
g	28,240.	24,665.	3,575.
h	7,900.	4,351.	3,549.
i	18,258.	9,387.	8,871.
j	6,359.	10,857.	<4,498.>
k	25,000.	26,902.	<1,902.>
l	15,171.	19,429.	<4,258.>
m	13,393.	16,433.	<3,040.>
n	35,013.	17,696.	17,317.
o	3,236.	3,219.	17.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<899.>
b			23,838.
c			30,469.
d			15,858.
e			<1,628.>
f			4,857.
g			3,575.
h			3,549.
i			8,871.
j			<4,498.>
k			<1,902.>
l			<4,258.>
m			<3,040.>
n			17,317.
o			17.

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

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).
If (loss), enter "-0-" in Part I, line 8

3

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	100 SHS ABBOTT LABORATORIES COM	P	09/05/08	12/14/11
b	50 SHS APPLE INC COM	P	11/09/05	12/14/11
c	200 SHS EXPRESS SCRIPTS INC COM	P	09/18/01	12/14/11
d	200 SHS ORACLE CORP COM	P	06/22/06	12/14/11
e	100 SHS PRAXAIR INC COM	P	05/17/07	12/14/11
f	100 SHS PROCTER & GAMBLE CO COM	P	05/27/05	12/14/11
g	100 SHS UNITED TECHNOLOGIES CORP COM	P	04/14/05	12/14/11
h	.315 SHS WPX ENERGY INC COM	P	11/29/11	01/03/12
i	160 SHS CORRECTIONS CORP AMER NEW COM NEW	P	11/29/11	02/08/12
j	25,000 SHS FEDERAL HOME LN MTG CORP REFERENCE	P	05/08/06	02/08/12
k	30 SHS MCDONALDS CORP COM	P	07/22/11	02/08/12
l	445 SHS PG&E CORP COM	P	12/16/09	02/08/12
m	545 SHS TJX COS INC NEW COM	P	10/21/10	02/08/12
n	25,000 SHS US TREASURY NOTE	P	11/14/07	02/08/12
o	188 SHS WPX ENERGY INC COM	P	11/29/11	02/08/12

(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 5,424.		5,726.	<302.>
b 18,931.		3,052.	15,879.
c 8,713.		1,207.	7,506.
d 6,013.		2,900.	3,113.
e 10,202.		6,872.	3,330.
f 6,447.		5,623.	824.
g 7,352.		5,044.	2,308.
h 6.		5.	1.
i 3,802.		3,347.	455.
j 26,486.		23,695.	2,791.
k 2,998.		2,677.	321.
l 18,354.		20,035.	<1,681.>
m 18,653.		12,277.	6,376.
n 25,632.		25,568.	64.
o 3,276.		3,228.	48.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<302.>
b			15,879.
c			7,506.
d			3,113.
e			3,330.
f			824.
g			2,308.
h			1.
i			455.
j			2,791.
k			321.
l			<1,681.>
m			6,376.
n			64.
o			48.

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

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).
If (loss), enter "-0-" in Part I, line 8

3

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	45 SHS ALLIANCE DATA SYSTEMS CORP COM	P	07/22/11	03/07/12
b	415 SHS PROCTER & GAMBLE CO COM	P	04/12/05	03/07/12
c	25,000 SHS MORGAN STANLEY DEAN WITTER & CO	P	03/04/03	04/01/12
d	MATTHEWS PACIFIC TIGER FD CL I	P	VARIOUS	12/09/11
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(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 5,450.		4,377.	1,073.
b 27,605.		17,788.	9,817.
c 25,000.		28,178.	<3,178.>
d 826.			826.
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			1,073.
b			9,817.
c			<3,178.>
d			826.
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	141,697.
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). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
CASH FROM CHARLES SCHWAB ACCT	25,716.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	25,716.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
SMITH BARNEY	16,820.	0.	16,820.
TOTAL TO FM 990-PF, PART I, LN 4	16,820.	0.	16,820.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MISC. INCOME	1,003.	1,003.	
TOTAL TO FORM 990-PF, PART I, LINE 11	1,003.	1,003.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	16,532.	16,532.		0.
ACCOUNTING FEE	7,870.	1,968.		5,902.
TO FORM 990-PF, PG 1, LN 16B	24,402.	18,500.		5,902.

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
EXCISE TAXES	335.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	335.	0.		0.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	6
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
US TREAS NOTE	X		51,542.	56,178.	
US AGENCY NOTES	X		49,390.	57,097.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			100,932.	113,275.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			100,932.	113,275.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	7
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
COMMON STOCK			667,066.	955,068.
TOTAL TO FORM 990-PF, PART II, LINE 10B			667,066.	955,068.

FORM 990-PF	CORPORATE BONDS		STATEMENT	8
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS			489,674.	508,693.
TOTAL TO FORM 990-PF, PART II, LINE 10C			489,674.	508,693.

FORM 990-PF OTHER INVESTMENTS STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS TAXABLE BOND FUNDS	COST	50,662.	51,115.
TOTAL TO FORM 990-PF, PART II, LINE 13		50,662.	51,115.

FORM 990-PF PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS STATEMENT 10

NAME OF MANAGER
MURRAY S. SIMPSON
CORA S. SIMPSON