



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

OMB No 1545-0052

**2011**Department 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 July 1, 2011, and ending June 30, 2012

|  |  |  |   |
|--|--|--|---|
| Name of foundation<br>Lisa Higgins-Hussman Foundation, Inc.  |  | A Employer identification number<br>20-3409415   |   |
| Number and street (or P O box number if mail is not delivered to street address)<br>10215 Tarpley Court  |  | Room/suite   | B Telephone number (see instructions)<br>410-480-8264 |
| City or town, state, and ZIP code<br>Ellicott City, MD 21042   |  | C If exemption application is pending, check here <input type="checkbox"/>   |   |
| G Check all that apply:<br><input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity<br><input type="checkbox"/> Final return <input type="checkbox"/> Amended return<br><input type="checkbox"/> Address change <input type="checkbox"/> Name change |  | D 1. Foreign organizations, check here <input type="checkbox"/><br>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<br><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) ▶ \$ 2,917,824  |  | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>   |   |
| J Accounting method. <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____<br>(Part I, column (d) must be on cash basis.)  |  |  |   |

| 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) |
|---|---|------------------------------------|---------------------------|-------------------------|---|
| Revenue   | 1 Contributions, gifts, grants, etc., received (attach schedule)                    | 750,000                            |                           |                         |   |
|   | 2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B |                                    |                           |                         |   |
|   | 3 Interest on savings and temporary cash investments                                | 93                                 | 93                        |                         |   |
|   | 4 Dividends and interest from securities  | 113,493                            | 113,493                   |                         |   |
|   | 5a Gross rents  |                                    |                           |                         |   |
|   | b Net rental income or (loss)   |                                    |                           |                         |   |
|   | 6a Net gain or (loss) from sale of assets not on line 10                            | 13,913                             |                           |                         |   |
|   | b Gross sales price for all assets on line 6a 244,700                               |                                    |                           |                         |   |
|   | 7 Capital gain net income (from Part IV, line 2)                                    |                                    | 13,913                    |                         |   |
|   | 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) (attach schedule)  |   |                                    |                           |                         |   |
| 11 Other income (attach schedule)   |   |                                    |                           |                         |   |
| 12 Total. Add lines 1 through 11  | 877,499   | 127,499                            | N/A                       |                         |   |
| Operating and Administrative Expenses   | 13 Compensation of officers, directors, trustees, etc.                              |                                    |                           |                         |   |
|   | 14 Other employee salaries and wages  |                                    |                           |                         |   |
|   | 15 Pension plans, employee benefits   |                                    |                           |                         |   |
|   | 16a Legal fees (attach schedule)  |                                    |                           |                         |   |
|   | b Accounting fees (attach schedule)   |                                    |                           |                         |   |
|   | c Other professional fees (attach schedule)   |                                    |                           |                         |   |
|   | 17 Interest   |                                    |                           |                         |   |
|   | 18 Taxes (attach schedule) (see instructions)                                       | SCH 1 1,049                        | N/A                       |                         | N/A   |
|   | 19 Depreciation (attach schedule) and depletion                                     |                                    |                           |                         |   |
|   | 20 Occupancy  |                                    |                           |                         |   |
|   | 21 Travel, conferences, and meetings  |                                    |                           |                         |   |
|   | 22 Printing and publications  |                                    |                           |                         |   |
|   | 23 Other expenses (attach schedule)   | SCH 2 3,660                        | 3,660                     |                         | 0   |
|   | 24 Total operating and administrative expenses. Add lines 13 through 23             | 4,709                              | 3,660                     | N/A                     | 0   |
|   | 25 Contributions, gifts, grants paid  | 608,700                            |                           |                         | 608,700   |
| 26 Total expenses and disbursements. Add lines 24 and 25  | 613,409   | 3,660                              | N/A                       | 608,700                 |   |
| 27 Subtract line 26 from line 12:   |   |                                    |                           |                         |   |
| a Excess of revenue over expenses and disbursements   | 264,090   |                                    |                           |                         |   |
| b Net investment income (if negative, enter -0-)  |   | 123,839                            |                           |                         |   |
| c Adjusted net income (if negative, enter -0-)  |   |                                    | N/A                       |                         |   |

7

| <b>Part II: Balance Sheets</b>  |  | 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 |             |  |
| <b>Assets</b>   | <b>1</b> Cash—non-interest-bearing . . . . .   | 0  | 0              | 0                     |             |  |
|   | <b>2</b> Savings and temporary cash investments . . . . .  | 59,146   | 67,893         | 67,893                |             |  |
|   | <b>3</b> Accounts receivable ▶ . . . . .   |  |                |                       |             |  |
|   | Less: allowance for doubtful accounts ▶ . . . . .  |  |                |                       |             |  |
|   | <b>4</b> Pledges receivable ▶ . . . . .  |  |                |                       |             |  |
|   | Less: allowance for doubtful accounts ▶ . . . . .  |  |                |                       |             |  |
|   | <b>5</b> Grants receivable . . . . .   |  |                |                       |             |  |
|   | <b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .     |  |                |                       |             |  |
|   | <b>7</b> Other notes and loans receivable (attach schedule) ▶ . . . . .  |  |                |                       |             |  |
|   | Less: allowance for doubtful accounts ▶ . . . . .  |  |                |                       |             |  |
|   | <b>8</b> Inventories for sale or use . . . . .   |  |                |                       |             |  |
|   | <b>9</b> Prepaid expenses and deferred charges . . . . .   |  |                |                       |             |  |
|   | <b>10a</b> Investments—U.S. and state government obligations (attach schedule) . . . . .   |  |                |                       |             |  |
|   | <b>b</b> Investments—corporate stock (attach schedule) . . . . .   | 454,129  | SCH 3 457,915  | 531,747               |             |  |
|   | <b>c</b> Investments—corporate bonds (attach schedule) . . . . .   | 293,148  | SCH3 291,940   | 300,901               |             |  |
|   | <b>11</b> Investments—land, buildings, and equipment: basis ▶ . . . . .  |  |                |                       |             |  |
| Less: accumulated depreciation (attach schedule) ▶ . . . . .  |  |  |                |                       |             |  |
| <b>12</b> Investments—mortgage loans . . . . .  |  |  |                |                       |             |  |
| <b>13</b> Investments—other (attach schedule) . . . . .   | 1,775,242  | SCH 3 2,028,007  | 2,017,283      |                       |             |  |
| <b>14</b> Land, buildings, and equipment: basis ▶ . . . . .   |  |  |                |                       |             |  |
| Less: accumulated depreciation (attach schedule) ▶ . . . . .  |  |  |                |                       |             |  |
| <b>15</b> Other assets (describe ▶ . . . . . )  |  |  |                |                       |             |  |
| <b>16 Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I) . . . . . | 2,581,665  | 2,845,755  | 2,917,824      |                       |             |  |
| <b>Liabilities</b>  | <b>17</b> Accounts payable and accrued expenses . . . . .  |  |                |                       |             |  |
|   | <b>18</b> Grants payable . . . . .   |  |                |                       |             |  |
|   | <b>19</b> Deferred revenue . . . . .   |  |                |                       |             |  |
|   | <b>20</b> Loans from officers, directors, trustees, and other disqualified persons . . . . .   |  |                |                       |             |  |
|   | <b>21</b> Mortgages and other notes payable (attach schedule) . . . . .  |  |                |                       |             |  |
|   | <b>22</b> Other liabilities (describe ▶ . . . . . )  |  |                |                       |             |  |
|   | <b>23 Total liabilities</b> (add lines 17 through 22) . . . . .  | 0  | 0              |                       |             |  |
| <b>Net Assets or Fund Balances</b>  | <b>Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/></b><br><b>and complete lines 24 through 26 and lines 30 and 31.</b> |  |                |                       |             |  |
|   | <b>24</b> Unrestricted . . . . .   |  |                |                       |             |  |
|   | <b>25</b> Temporarily restricted . . . . .   |  |                |                       |             |  |
|   | <b>26</b> Permanently restricted . . . . .   |  |                |                       |             |  |
|   | <b>Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/></b><br><b>and complete lines 27 through 31.</b>              |  |                |                       |             |  |
|   | <b>27</b> Capital stock, trust principal, or current funds . . . . .   |  |                |                       |             |  |
|   | <b>28</b> Paid-in or capital surplus, or land, bldg., and equipment fund . . . . .   |  |                |                       |             |  |
|   | <b>29</b> Retained earnings, accumulated income, endowment, or other funds . . . . .   | 2,581,665  | 2,845,755      |                       |             |  |
|   | <b>30 Total net assets or fund balances</b> (see instructions) . . . . .   | 2,581,665  | 2,845,755      |                       |             |  |
|   | <b>31 Total liabilities and net assets/fund balances</b> (see instructions) . . . . .  | 2,581,665  | 2,845,755      |                       |             |  |

**Part III Analysis of Changes in Net Assets or Fund Balances**

|   |          |           |
|---|----------|-----------|
| <b>1</b> 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) . . . . . | <b>1</b> | 2,581,665 |
| <b>2</b> Enter amount from Part I, line 27a . . . . .   | <b>2</b> | 264,090   |
| <b>3</b> Other increases not included in line 2 (itemize) ▶ . . . . .   | <b>3</b> | 0         |
| <b>4</b> Add lines 1, 2, and 3 . . . . .  | <b>4</b> | 2,845,755 |
| <b>5</b> Decreases not included in line 2 (itemize) ▶ . . . . .   | <b>5</b> | 0         |
| <b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .  | <b>6</b> | 2,845,755 |

**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<br>P—Purchase<br>D—Donation    | (c) Date acquired<br>(mo., day, yr.)  | (d) Date sold<br>(mo., day, yr.) |
|--|--|---|---|----------------------------------|
| <b>1a</b>  | <b>PUBLICLY TRADED SECURITIES</b>  |   |   |                                  |
| <b>b</b>   |  |   |   |                                  |
| <b>c</b>   |  |   |   |                                  |
| <b>d</b>   |  |   |   |                                  |
| <b>e</b>   |  |   |   |                                  |
| (e) Gross sales price  | (f) Depreciation allowed<br>(or allowable)   | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g)  |                                  |
| <b>a</b> 244,700   |  | 230,787   | 13,913  |                                  |
| <b>b</b>   |  |   |   |                                  |
| <b>c</b>   |  |   |   |                                  |
| <b>d</b>   |  |   |   |                                  |
| <b>e</b>   |  |   |   |                                  |
| 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<br>as of 12/31/69   | (k) Excess of col. (i)<br>over col. (j), if any | (l) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |                                  |
| <b>a</b>   |  |   |   |                                  |
| <b>b</b>   |  |   |   |                                  |
| <b>c</b>   |  |   |   |                                  |
| <b>d</b>   |  |   |   |                                  |
| <b>e</b>   |  |   |   |                                  |
| <b>2</b>   | Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 }  |   | <b>2</b>  | 13,913                           |
| <b>3</b>   | Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in<br>Part I, line 8 . . . . . |   | <b>3</b>  | 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.

| (a)<br>Base period years<br>Calendar year (or tax year beginning in) | (b)<br>Adjusted qualifying distributions  | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col. (b) divided by col. (c)) |
|--|---|--|---|
| 2010   | 370,451   | 2,601,162                                    | 0.14242   |
| 2009   | 209,626   | 2,272,013                                    | 0.09226   |
| 2008   | 185,217   | 1,961,627                                    | 0.09442   |
| 2007   | 104,434   | 2,110,222                                    | 0.04949   |
| 2006   | 79,548  | 1,986,627                                    | 0.04004   |
| <b>2</b>   | Total of line 1, column (d)   |  | <b>2</b> 0.41863  |
| <b>3</b>   | Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the<br>number of years the foundation has been in existence if less than 5 years . . . . .   |  | <b>3</b> 0.083726   |
| <b>4</b>   | Enter the net value of noncharitable-use assets for 2011 from Part X, line 5 . . . . .  |  | <b>4</b> 2,829,580  |
| <b>5</b>   | Multiply line 4 by line 3 . . . . .   |  | <b>5</b> 236,909  |
| <b>6</b>   | Enter 1% of net investment income (1% of Part I, line 27b) . . . . .  |  | <b>6</b> 1,238  |
| <b>7</b>   | Add lines 5 and 6 . . . . .   |  | <b>7</b> 238,147  |
| <b>8</b>   | Enter qualifying distributions from Part XII, line 4 . . . . .<br>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<br>Part VI instructions. |  | <b>8</b> 608,700  |

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

|           |   |           |       |    |
|-----------|---|-----------|-------|----|
| <b>1a</b> | Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1.<br>Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions) |           |       |    |
| <b>b</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  | <b>1</b>  | 1,238 | 39 |
| <b>c</b>  | All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).  |           |       |    |
| <b>2</b>  | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)   | <b>2</b>  | 0     | 00 |
| <b>3</b>  | Add lines 1 and 2   | <b>3</b>  | 1,238 | 39 |
| <b>4</b>  | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)   | <b>4</b>  | 0     | 00 |
| <b>5</b>  | <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-  | <b>5</b>  | 1,238 | 39 |
| <b>6</b>  | <b>Credits/Payments:</b>  |           |       |    |
| <b>a</b>  | 2011 estimated tax payments and 2010 overpayment credited to 2011   | <b>6a</b> | 0     | 00 |
| <b>b</b>  | Exempt foreign organizations—tax withheld at source   | <b>6b</b> | 0     | 00 |
| <b>c</b>  | Tax paid with application for extension of time to file (Form 8868)   | <b>6c</b> | 0     | 00 |
| <b>d</b>  | Backup withholding erroneously withheld   | <b>6d</b> | 0     | 00 |
| <b>7</b>  | Total credits and payments. Add lines 6a through 6d   | <b>7</b>  | 0     | 00 |
| <b>8</b>  | Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached  | <b>8</b>  | 0     | 00 |
| <b>9</b>  | <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>   | <b>9</b>  | 1,238 | 39 |
| <b>10</b> | <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>   | <b>10</b> | 0     | 00 |
| <b>11</b> | Enter the amount of line 10 to be: <b>Credited to 2012 estimated tax</b> <b>Refunded</b>  | <b>11</b> | 0     | 00 |

**Part VII-A Statements Regarding Activities**

|           |  |            |           |
|-----------|--|------------|-----------|
| <b>1a</b> | 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?   | <b>Yes</b> | <b>No</b> |
| <b>1a</b> |  |            | ✓         |
| <b>b</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)?  |            | ✓         |
| <b>1b</b> |  |            | ✓         |
|           | <i>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.</i>   |            |           |
| <b>c</b>  | Did the foundation file <b>Form 1120-POL</b> for this year?  | <b>1c</b>  | ✓         |
| <b>d</b>  | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:<br>(1) On the foundation. ► \$ 0 (2) On foundation managers. ► \$ 0   |            |           |
| <b>e</b>  | Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0   |            |           |
| <b>2</b>  | Has the foundation engaged in any activities that have not previously been reported to the IRS?<br><i>If "Yes," attach a detailed description of the activities.</i>   | <b>2</b>   | ✓         |
| <b>3</b>  | 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? <i>If "Yes," attach a conformed copy of the changes.</i>   | <b>3</b>   | ✓         |
| <b>4a</b> | Did the foundation have unrelated business gross income of \$1,000 or more during the year?  | <b>4a</b>  | ✓         |
| <b>b</b>  | If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?  | <b>4b</b>  |           |
| <b>5</b>  | Was there a liquidation, termination, dissolution, or substantial contraction during the year?<br><i>If "Yes," attach the statement required by General Instruction T.</i>   | <b>5</b>   | ✓         |
| <b>6</b>  | Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:<br>• By language in the governing instrument, or<br>• 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? | <b>6</b>   | ✓         |
| <b>7</b>  | Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>  | <b>7</b>   | ✓         |
| <b>8a</b> | Enter the states to which the foundation reports or with which it is registered (see instructions) ►<br>Maryland   |            |           |
| <b>b</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? <i>If "No," attach explanation</i>   | <b>8b</b>  | ✓         |
| <b>9</b>  | 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)? <i>If "Yes," complete Part XIV</i>  | <b>9</b>   | ✓         |
| <b>10</b> | Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>  | <b>10</b>  | ✓         |

**Part VII-A Statements Regarding Activities (continued)**

|           |   |           |     |         |
|-----------|---|-----------|-----|---------|
| <b>11</b> | 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)   | <b>11</b> |     | ✓       |
| <b>12</b> | 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)  | <b>12</b> |     | ✓       |
| <b>13</b> | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?<br>Website address ▶ N/A  | <b>13</b> | ✓   |         |
| <b>14</b> | The books are in care of ▶ LISA MARIE HIGGINS Telephone no. ▶ 410 480 8264<br>Located at ▶ 10215 TARPLEY COURT, ELLICOTT CITY, MD ZIP+4 ▶ 21042   |           |     |         |
| <b>15</b> | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here. . . . . ▶ <input type="checkbox"/><br>and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶ <b>15</b>  |           |     |         |
| <b>16</b> | 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? . . . . .<br>See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶ | <b>16</b> | Yes | No<br>✓ |

**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 |
|-----------|--|-----------|----|
| <b>1a</b> | 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? ( <b>Exception.</b> 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>b</b>  | If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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)? . . . . .<br>Organizations relying on a current notice regarding disaster assistance check here . . . . . ▶ <input type="checkbox"/>   | <b>1b</b> |    |
| <b>c</b>  | 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? . . . . .  | <b>1c</b> | ✓  |
| <b>2</b>  | 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)):   |           |    |
| <b>a</b>  | 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<br>If "Yes," list the years ▶ 20____, 20____, 20____, 20____   |           |    |
| <b>b</b>  | Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions.) . . . . .  | <b>2b</b> |    |
| <b>c</b>  | If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here.<br>▶ 20____, 20____, 20____, 20____  |           |    |
| <b>3a</b> | 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>b</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? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.</i> ) . . . . . | <b>3b</b> |    |
| <b>4a</b> | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  | <b>4a</b> | ✓  |
| <b>b</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?  | <b>4b</b> | ✓  |

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

|  |   |   |           |   |
|--|---|---|-----------|---|
| <b>5a</b> 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))?   | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |           |   |
| (2)  | Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?                       | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |           |   |
| (3)  | Provide a grant to an individual for travel, study, or other similar purposes?  | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?     | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |           |   |
| <b>b</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)? |   |   | <b>5b</b> |   |
| Organizations relying on a current notice regarding disaster assistance check here   |   | <input type="checkbox"/>  |           |   |
| <b>c</b> 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?  |   | <input type="checkbox"/> Yes <input type="checkbox"/> No            |           |   |
| If "Yes," attach the statement required by Regulations section 53.4945–5(d).   |   |   |           |   |
| <b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  |   | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |           |   |
| <b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  |   |   | <b>6b</b> | ✓ |
| If "Yes" to 6b, file Form 8870.  |   |   |           |   |
| <b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?   |   | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |           |   |
| <b>b</b> If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?   |   |   | <b>7b</b> |   |

**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 |
|----------------------|---|---|---|---------------------------------------|
| SCHEDULE 4           |   |   |   |                                       |
|                      |   |   |   |                                       |
|                      |   |   |   |                                       |
|                      |   |   |   |                                       |
|                      |   |   |   |                                       |

**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 . . . . . ☐

**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."**

[illegible]**Total number of others receiving over \$50,000 for professional services**

## 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  |     |  |

All other program-related investments See instructions

**Total.** Add lines 1 through 3

0



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

|          |  |           |           |
|----------|--|-----------|-----------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:          |           |           |
| <b>a</b> | Average monthly fair market value of securities . . . . .  | <b>1a</b> | 2,778,395 |
| <b>b</b> | Average of monthly cash balances . . . . .   | <b>1b</b> | 94,275    |
| <b>c</b> | Fair market value of all other assets (see instructions) . . . . .   | <b>1c</b> | 0         |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c) . . . . .  | <b>1d</b> | 2,872,670 |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .  | <b>1e</b> | 0         |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets . . . . .   | <b>2</b>  | 0         |
| <b>3</b> | Subtract line 2 from line 1d . . . . .   | <b>3</b>  | 2,872,670 |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions) . . . . . | <b>4</b>  | 43,090    |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4          | <b>5</b>  | 2,829,580 |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5 . . . . .   | <b>6</b>  | 141,479   |

**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.)

|           |   |           |         |
|-----------|---|-----------|---------|
| <b>1</b>  | Minimum investment return from Part X, line 6 . . . . .   | <b>1</b>  | 141,479 |
| <b>2a</b> | Tax on investment income for 2011 from Part VI, line 5 . . . . .  | <b>2a</b> | 1,238   |
| <b>b</b>  | Income tax for 2011. (This does not include the tax from Part VI.) . . . . .  | <b>2b</b> | 0       |
| <b>c</b>  | Add lines 2a and 2b . . . . .   | <b>2c</b> | 1,238   |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .                                     | <b>3</b>  | 140,241 |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions . . . . .   | <b>4</b>  | 0       |
| <b>5</b>  | Add lines 3 and 4 . . . . .   | <b>5</b>  | 140,241 |
| <b>6</b>  | Deduction from distributable amount (see instructions) . . . . .  | <b>6</b>  | 0       |
| <b>7</b>  | <b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 . . . . . | <b>7</b>  | 140,241 |

**Part XII Qualifying Distributions** (see instructions)

|          |  |           |         |
|----------|--|-----------|---------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:   |           |         |
| <b>a</b> | Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26 . . . . .  | <b>1a</b> | 608,700 |
| <b>b</b> | Program-related investments—total from Part IX-B . . . . .   | <b>1b</b> | 0       |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .  | <b>2</b>  | 0       |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the:   |           |         |
| <b>a</b> | Suitability test (prior IRS approval required) . . . . .   | <b>3a</b> | 0       |
| <b>b</b> | Cash distribution test (attach the required schedule) . . . . .  | <b>3b</b> | 0       |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4  | <b>4</b>  | 608,700 |
| <b>5</b> | 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) . . . . . | <b>5</b>  | 1,238   |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .  | <b>6</b>  | 607,462 |

**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)<br>Corpus | (b)<br>Years prior to 2010 | (c)<br>2010 | (d)<br>2011 |
|---|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2011 from Part XI, line 7 . . . . .   |               |                            |             | 140,241     |
| <b>2</b> Undistributed income, if any, as of the end of 2011.   |               |                            |             |             |
| <b>a</b> Enter amount for 2010 only . . . . .   |               |                            | 0           |             |
| <b>b</b> Total for prior years: 20____, 20____, 20____  |               | 0                          |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2011:   |               |                            |             |             |
| <b>a</b> From 2006 . . . . .  |               |                            |             |             |
| <b>b</b> From 2007 . . . . .  |               |                            |             |             |
| <b>c</b> From 2008 . . . . .  |               |                            |             | 75,006      |
| <b>d</b> From 2009 . . . . .  |               |                            |             | 97,573      |
| <b>e</b> From 2010 . . . . .  |               |                            |             | 242,491     |
| <b>f</b> <b>Total</b> of lines 3a through e . . . . .   | 415,070       |                            |             |             |
| <b>4</b> Qualifying distributions for 2011 from Part XII, line 4: ► \$ 608,700  |               |                            |             |             |
| <b>a</b> Applied to 2010, but not more than line 2a . . . . .   |               |                            | 0           |             |
| <b>b</b> Applied to undistributed income of prior years (Election required—see instructions) . . . . .  |               | 0                          |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required—see instructions) . . . . .  | 0             |                            |             |             |
| <b>d</b> Applied to 2011 distributable amount . . . . .   |               |                            |             | 140,241     |
| <b>e</b> Remaining amount distributed out of corpus . . . . .   | 468,459       |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)  | 0             |                            |             | 0           |
| <b>6</b> Enter the net total of each column as indicated below:   |               |                            |             |             |
| <b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 . . . . .  | 883,529       |                            |             |             |
| <b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .   |               | 0                          |             |             |
| <b>c</b> 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                          |             |             |
| <b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions . . . . .   |               | 0                          |             |             |
| <b>e</b> Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount—see instructions . . . . .  |               |                            | 0           |             |
| <b>f</b> Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012 . . . . .  |               |                            |             | 0           |
| <b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . . . .                                  | 0             |                            |             |             |
| <b>8</b> Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions) . . . . .  | 0             |                            |             |             |
| <b>9</b> <b>Excess distributions carryover to 2012.</b> Subtract lines 7 and 8 from line 6a . . . . .   | 883,529       |                            |             |             |
| <b>10</b> Analysis of line 9:   |               |                            |             |             |
| <b>a</b> Excess from 2007 . . . . .   |               |                            |             |             |
| <b>b</b> Excess from 2008 . . . . .   |               |                            |             | 75,006      |
| <b>c</b> Excess from 2009 . . . . .   |               |                            |             | 97,573      |
| <b>d</b> Excess from 2010 . . . . .   |               |                            |             | 242,491     |
| <b>e</b> Excess from 2011 . . . . .   |               |                            |             | 468,459     |

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

NONE

**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.

NONE

**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:

SCHEDULE 5 (ITEMS 2A THROUGH 2D)

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

**c** Any submission deadlines:

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

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

| Recipient   | 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            |
|---|---|--------------------------------|----------------------------------|-------------------|
| Name and address (home or business)                 |   |                                |                                  |                   |
| <b>a</b> <i>Paid during the year</i><br>SCHEDULE 6  |   |                                |                                  |                   |
| <b>Total</b>  |   |                                | ▶                                | <b>3a</b> 608,700 |
| <b>b</b> <i>Approved for future payment</i><br>NONE |   |                                |                                  |                   |
| <b>Total</b>  |   |                                | ▶                                | <b>3b</b>         |



## Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? |  | Yes   | No |
|---|--|-------|----|
| a   | Transfers from the reporting foundation to a noncharitable exempt organization of:   |       |    |
| (1)   | Cash   | 1a(1) | ✓  |
| (2)   | Other assets   | 1a(2) | ✓  |
| b   | Other transactions:  |       |    |
| (1)   | Sales of assets to a noncharitable exempt organization   | 1b(1) | ✓  |
| (2)   | Purchases of assets from a noncharitable exempt organization   | 1b(2) | ✓  |
| (3)   | Rental of facilities, equipment, or other assets   | 1b(3) | ✓  |
| (4)   | Reimbursement arrangements   | 1b(4) | ✓  |
| (5)   | Loans or loan guarantees   | 1b(5) | ✓  |
| (6)   | Performance of services or membership or fundraising solicitations   | 1b(6) | ✓  |
| c   | Sharing of facilities, equipment, mailing lists, other assets, or paid employees   | 1c    | ✓  |
| d   | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. |       |    |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? . . . . . ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
|--------------------------|--------------------------|---------------------------------|
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |

**Sign Here** Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

▶ Jana Hunsicker 19/18/10 ▶ President  
Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☐ No

|                                       |                            |                      |      |   |      |
|---------------------------------------|----------------------------|----------------------|------|---|------|
| <b>Paid<br/>Preparer<br/>Use Only</b> | Print/Type preparer's name | Preparer's signature | Date | Check <input type="checkbox"/> if self-employed | PTIN |
|                                       | Firm's name ▶              |                      |      | Firm's EIN ▶                                    |      |
|                                       | Firm's address ▶           |                      |      | Phone no.                                       |      |

**Schedule of Contributors**

OMB No 1545-0047

**2011**

► Attach to Form 990, Form 990-EZ, or Form 990-PF.

**Name of the organization**

LISA HIGGINS-HUSSMAN FOUNDATION, INC.

**Employer identification number**

20-3409415

**Organization type (check one):**

**Filers of:**

**Section:**

Form 990 or 990-EZ

☐ 501(c)( ) (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

**Special Rules**

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 $\frac{1}{3}$ % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year . . . . . ► \$ .....

**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on Part I, line 2, of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

|  |   |
|--|---|
| <b>Name of organization</b><br>LISA HIGGINS-HUSSMAN FOUNDATION, INC. | <b>Employer identification number</b><br>20-3409415 |
|--|---|

**Part I Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                    | (c)<br>Total contributions | (d)<br>Type of contribution  |
|------------|--|----------------------------|--|
| 1          | JOHN P. HUSSMAN<br>5136 DORSEY HALL DRIVE<br>ELLICOTT CITY, MD 21042 | \$ 750,000                 | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |
|            |  |                            | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.)            |
|            |  |                            | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.)            |
|            |  |                            | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.)            |
|            |  |                            | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.)            |
|            |  |                            | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.)            |
|            |  |                            | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.)            |
|            |  |                            | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.)            |



**LISA HIGGINŞ-HUSSMAN FOUNDATION, INC.**  
**SUPPLEMENTAL SCHEDULES TO 2011 FORM 990-PF**  
**TAX YEAR ENDING 6/30/12**  
**SCHEDULE 3 - BALANCE SHEET ASSET DETAIL (PART II)**

**20-3409415**

**CORPORATE STOCK**

| Shares   | Company                       | (b) Book Value    | (c) Fair Market Value |
|--|-------------------------------|-------------------|-----------------------|
| 370  | Accenture PLC                 | 14,392            | 22,233                |
| 475  | American Express              | 19,424            | 27,650                |
| 273  | Baker Hughes, Inc.            | 14,124            | 11,220                |
| 227  | Boeing Company                | 15,490            | 16,866                |
| 693  | Cisco Systems, Inc.           | 15,078            | 11,899                |
| 933  | Comcast Corp.                 | 18,372            | 29,828                |
| 495  | CVS Caremark Corp.            | 15,186            | 23,131                |
| 532  | Disney (Walt) Co.             | 14,927            | 25,802                |
| 870  | EMC Corp.                     | 17,596            | 22,298                |
| 320  | Fluor Corp.                   | 15,106            | 15,789                |
| 339  | Honeywell International, Inc. | 15,029            | 18,930                |
| 810  | Intel Corp.                   | 13,330            | 21,587                |
| 257  | Johnson and Johnson           | 17,541            | 17,363                |
| 370  | JP Morgan                     | 16,574            | 13,220                |
| 193  | Lockheed Martin Corp.         | 14,889            | 16,806                |
| 475  | Loews Corp.                   | 18,862            | 19,432                |
| 613  | Microsoft Corp.               | 14,884            | 18,752                |
| 325  | Nestle SA                     | 9,877             | 19,416                |
| 605  | Oracle Corp.                  | 8,810             | 17,969                |
| 340  | Peabody Energy                | 10,964            | 8,337                 |
| 357  | Procter & Gamble Co.          | 21,095            | 21,866                |
| 255  | Royal Dutch Shell PLC         | 14,319            | 17,195                |
| 464  | Seadrill Ltd.                 | 18,706            | 16,481                |
| 544  | Sealed Air Corp.              | 15,145            | 8,399                 |
| 767  | Spectra Energy Corp.          | 11,815            | 22,289                |
| 790  | Telefonica SA ADR             | 20,174            | 10,349                |
| 482  | Teva Pharmaceutical Inds.     | 22,135            | 19,010                |
| 287  | Travelers Companies, Inc.     | 14,285            | 18,322                |
| 300  | Zimmer Holdings, Inc.         | 19,786            | 19,308                |
| <b>Total to Form 990-PF, Part II, LINE 10b</b> |                               | <b>\$ 457,915</b> | <b>\$ 531,747</b>     |

**CORPORATE BONDS**

| Par  | Issuer                                   |                   |                   |
|--|--|-------------------|-------------------|
| 46,000   | Bank of America NA, 5.3%, 3/15/17        | 47,572            | 47,892            |
| 50,000   | Boeing Capital Corp, 5.8%, 1/15/13       | 50,114            | 51,408            |
| 50,000   | General Electric Company, 5%, 2/1/13     | 49,128            | 51,278            |
| 44,000   | Goldman Sachs Group, Inc., 6 15%, 4/1/18 | 48,730            | 47,700            |
| 50,000   | IBM, 4.75%, 11/29/12                     | 48,554            | 50,924            |
| 50,000   | Wal-Mart, 4.55%, 5/1/13                  | 47,842            | 51,699            |
| <b>Total to Form 990-PF, Part II, LINE 10c</b> |  | <b>\$ 291,940</b> | <b>\$ 300,901</b> |

LISA HIGGINŞ-HUSSMAN FOUNDATION, INC.  
SUPPLEMENTAL SCHEDULES TO 2011 FORM 990-PF  
TAX YEAR ENDING 6/30/12  
SCHEDULE 3 - BALANCE SHEET ASSET DETAIL (PART II) (CONTINUED)

20-3409415

OTHER INVESTMENTS

| Shares  | Company  | (b) Book Value      | (c) Fair Market Value |
|---|--|---------------------|-----------------------|
| <b>MUTUAL FUNDS</b>                           |  |                     |                       |
| 14,296.317 TWEAX                              | American Century Equity Fund                       | 100,424             | 108,509               |
| 2,417.605 AGTHX                               | American Growth Fund of America                    | 78,567              | 76,251                |
| 2,396.113 MDBAX                               | Blackrock Basic Value Fund                         | 65,113              | 60,981                |
| 1,901.069 FKASX                               | Federated Kaufmann Small Cap Value Fund            | 42,935              | 46,805                |
| 512.855 FGFAX                                 | Federated International Leaders Fund               | 15,100              | 11,560                |
| 5,238.323 FTIIX                               | Federated International Bond Fund                  | 59,993              | 59,350                |
| 2,124.906 SGENX                               | First Eagle Global Fund                            | 92,362              | 100,551               |
| 2,400.000 BSCG                                | Guggenheim Bulletshares 2016 Corporate Bond ETF    | 51,470              | 52,392                |
| 1,300.000 BSCH                                | Guggenheim Bulletshares 2017 Corporate Bond ETF    | 27,560              | 28,795                |
| 5,048.136 HQIAX                               | Hartford Equity Income Fund                        | 66,141              | 71,734                |
| 3,270.526 IHYAZ                               | ING High Yield Bond Fund                           | 26,669              | 25,477                |
| 3,162.442 WASAX                               | Ivy Asset Strategy Fund - Class A                  | 80,996              | 74,918                |
| 1,410.420 WASBX                               | Ivy Asset Strategy Fund - Class B                  | 25,132              | 32,172                |
| 4,190.766 JFAMX                               | JP Morgan Emerging Markets Equity Fund             | 89,991              | 87,461                |
| 5,549.390 JNBAX                               | JP Morgan Income Builder Fund                      | 50,000              | 51,609                |
| 7,293.000 LBNDX                               | Lord Abbett Bond Debenture Fund                    | 59,340              | 57,177                |
| 7,438.257 MXFAX                               | Mainstay Floating Rate Fund                        | 72,415              | 69,845                |
| 9,155.438 DIFAX                               | MFS Diversified Income Fund                        | 101,445             | 102,175               |
| 426.499 OPTFX                                 | Oppenheimer Capital Appreciation Fund              | 20,470              | 19,726                |
| 13,139.736 PCRAX                              | Pimco Commodity Real Return Strategy Fund          | 115,468             | 82,649                |
| 6,954.320 PQIAX                               | Principal Equity Income Fund                       | 123,940             | 130,255               |
| 4,017.214 SNOAX                               | Snow Capital Opportunity Fund                      | 80,145              | 75,885                |
| 2,911.071 NEFJX                               | Vaughan Nelson Small Cap Value Class A             | 64,331              | 54,146                |
|   |  | <u>1,510,007</u>    | <u>1,480,423</u>      |
| <b>CDs/EQUIVALENTS</b>                        |  |                     |                       |
| 97,000  | CD American Express Bank, 3.35%, 5/6/16            | 97,000              | 101,892               |
| 60,000  | CD American Express Centurian Bank, 3.7%, 11/12/19 | 60,000              | 62,351                |
| 97,000  | CD Capmark Bank, 3.35%, 5/6/14                     | 97,000              | 100,334               |
| 97,000  | CD Discover Bank, 3.45%, 5/6/15                    | 97,000              | 101,549               |
| 70,000  | CD GE Capital Retail Bank, 3.65%, 5/7/20           | 70,000              | 72,660                |
| 97,000  | CD State Bank of India, 4.75%, 10/24/12            | 97,000              | 98,074                |
|   |  | <u>518,000</u>      | <u>536,860</u>        |
| <b>Total to Form 990-PF, Part II, LINE 13</b> |  | <u>\$ 2,028,007</u> | <u>\$ 2,017,283</u>   |

**LISA HIGGINS-HUSSMAN FOUNDATION, INC.**  
**SUPPLEMENTAL SCHEDULES TO 2011 FORM 990-PF**  
**TAX YEAR ENDING 6/30/12**

---

**20-3409415**

**SCHEDULE 4**

List of Officers, Directors, Trustees, Foundation Managers  
Part VIII, Line 1

The Directors and Officers of the Foundation are not compensated for their services. The Foundation does not have any employee benefit accounts, deferred compensation plans, expense accounts or other allowances.

Officers and Directors of the Foundation are as follows:

|  | Title, avg hours<br>per week                            |
|--|---|
| Lisa Marie Higgins<br>10215 Tarpley Court<br>Ellicott City, MD 21042 | President,<br>Director, 5 hours<br>per week             |
| Stacy Loiacono<br>3963 White Rose Way<br>Ellicott City, MD 21042     | Vice President,<br>Treasurer,<br>Director, 0-1<br>hours |
| Joseph Loiacono<br>3963 White Rose Way<br>Ellicott City, MD 21042    | Secretary,<br>Director, 0-1<br>hours                    |

---

**LISA HIGGINS-HUSSMAN FOUNDATION, INC.**  
**SUPPLEMENTAL SCHEDULES TO 2011 FORM 990-PF**  
**TAX YEAR ENDING 6/30/12**

---

**20-3409415**

**SCHEDULE 5**  
**Supplementary Information**  
**Part XV, Section 2, Items a-d**

All applications should be addressed to Lisa Marie Higgins, 10215 Tarpley Court, Ellicott City, MD 21042. Grants will only be made to organizations qualifying as exempt organizations under Section 501(c)(3) of the Internal Revenue Code. The initial foci of the Foundation are:

- (a) Medical research, specifically including efforts to improve scientific knowledge of, and to develop therapies and find cures for, conditions such as autism, addiction, alcoholism and neurological disorders;
- (b) Therapeutic care, specifically including hospice care and therapeutic intervention for individuals with debilitating health or neurological disorders; and
- (c) Issues relating to women's health.

The Foundation will receive proposals and other requests from charitable organizations. It will also solicit requests from charitable organizations in its areas of interest. After the Directors and officers evaluate the merits of each proposal and request, contributions will be made by the Foundation in a manner deemed best suited to promote the primary purposes of the Foundation. As this activity occurs on an ongoing basis, no formal submission deadlines exist. Contributions will be made on a case by case basis as proposals are received.

---

LISA HIGGINS-HUSSMAN FOUNDATION, INC.  
SUPPLEMENTAL SCHEDULES TO 2011 FORM 990-PF  
TAX YEAR ENDING 6/30/12

SCHEDULE 6 - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR (PART XV, SECTION 3)

| Vendor                                       | Address   | Note  | Relationship | Foundation Status of Recipient | Paid    |
|--|---|---|--------------|--------------------------------|---------|
| American Cancer Society                      | 250 Williams St NW, Suite 400 Atlanta, GA 30303       | Support programs and research dedicated to eliminate cancer as a major health problem   | None         | Public Charity                 | 500     |
| Angels Place                                 | 25240 Lahser Rd., Suite 2 Southfield, MI 48033        | Supports programs for adults with developmental disabilities  | None         | Public Charity                 | 65,000  |
| ARC of Howard County                         | 11735 Homeewood Road Ellicott City, MD 21042          | Supports programs for children and adults with disabilities   | None         | Public Charity                 | 105,500 |
| Ashley, Inc.                                 | 800 Tydings Lane Havre de Grace, MD 21078             | Alcoholism and drug addiction treatment center  | None         | Public Charity                 | 35,000  |
| Autism Society of America, Inc.              | 4340 East-West Highway, Suite 350 Bethesda, MD 20814  | Supports programs for individuals with autism   | None         | Public Charity                 | 1,000   |
| Autism Speaks/Autism Cares, Inc.             | 1 East 33rd Street, 4th Floor New York, NY 10016      | Supports programs for individuals with autism   | None         | Public Charity                 | 116,000 |
| Bishop Foley Catholic High School            | 32000 Campbell Road Madison Heights, MI 48071         | Supports educational scholarships the school awards to students   | None         | Private School                 | 25,000  |
| Center for Music by People with Disabilities | 415 W Central Ave Missoula, MT 59801                  | Supports programs that make music-related activities - music learning, music making, composing, performing, and recording - accessible to children, teenagers, and adults with disabilities in the county of Missoula, MT | None         | Public Charity                 | 1,000   |
| Change, Inc.                                 | 115 Stoner Avenue Westminster, MD 21157               | Supports individuals with developmental disabilities through providing opportunities for independent living and community involvement   | None         | Public Charity                 | 5,000   |
| Church of the Resurrection                   | 3175 Paulskirk Dr Ellicott City, MD 21042             | Supports church programs and ministries   | None         | Public Charity                 | 12,500  |
| Compassionate Response                       | Embangweni Hospital, PO Box 7 Embangweni, Malawi      | Provides medical supplies to the Malawi hospital  | None         | Public Charity                 | 10,000  |
| Embracing Our Mission Campaign               | 320 Cathedral Street Baltimore, MD 21201              | Campaign to support individual parishes and archdiocesan-wide initiatives including tuition assistance, clergy care, and Catholic Charities   | None         | Public Charity                 | 8,500   |
| FAR  | 1669 W Maple Rd Birmingham, MI 48009                  | A non-profit organization that provides creative arts therapy and other services for children and adults with physical, mental or emotional disabilities  | None         | Public Charity                 | 1,000   |
| Grassroots                                   | 6700 Freetown Road, Columbia MD 21044                 | Emergency and transitional shelter, 24-hour phone and walk-in crisis center, and educational resource for the community   | None         | Public Charity                 | 5,000   |
| Howard County Striders                       | PO Box 563 Columbia, MD 21045                         | Supports scholarship programs that are awarded to local Junior Striders   | None         | Public Charity                 | 2,000   |
| Howard County Autism Society                 | 10280 Old Columbia Road, Suite 215 Columbia, MD 21046 | Supports education, advocacy and public awareness programs about autism in the local community  | None         | Public Charity                 | 3,000   |

LISA HIGGINS-HUSSMAN FOUNDATION, INC.  
SUPPLEMENTAL SCHEDULES TO 2011 FORM 990-PF  
TAX YEAR ENDING 6/30/12

SCHEDULE 6 - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR (PART XV, SECTION 3)

| Vendor  | Address  | Note  | Relationship | Foundation Status of Recipient | Paid    |
|---|--|---|--------------|--------------------------------|---------|
| Howard Hospital Foundation                        | 10700 Charter Drive, Suite 250<br>Columbia, MD 21044   | Supports the Claudia Mayer Cancer Resource Center which provides support and assistance for cancer patients and their families and caregivers   | None         | Public Charity                 | 6,500   |
| Kelberman Center                                  | 1601 Amory Drive, Building C<br>Utica, NY 13501  | Regional center for excellence for individuals with Autism Spectrum Disorders. Provides prompt evaluation and diagnosis, individualized education and services, social and life skills enhancement, innovative practices, training and research | None         | Public Charity                 | 4,000   |
| Kennedy Krieger Institute                         | 707 North Broadway Baltimore, MD 21205   | Supports programs and services for children with developmental disabilities   | None         | Public Charity                 | 1,000   |
| Leukemia and Lymphoma Society                     | Maryland Chapter 11350 McCormick Road<br>Executive Plaza III, Suite 100 Hunt Valley,<br>MD 21031 | Supports the programs and services of the Maryland Chapter to further its mission to cure leukemia, lymphoma, Hodgkin's disease, and myeloma, and improve the quality of life of patients and their families                                    | None         | Public Charity                 | 1,800   |
| makingChange                                      | 10440 Little Patuxent Pkwy, Suite 900,<br>Columbia, MD 21044                                     | Supported the Howard County Passport to Financial Literacy Event  | None         | Public Charity                 | 1,000   |
| Manna Food Center                                 | 614 Lofstrand Lane Rockville, MD 20850   | Supports programs and services designed to provide food assistance in Montgomery County   | None         | Public Charity                 | 1,000   |
| Maryland Food Bank                                | 2200 Halethorpe Farms Road Baltimore, MD 21227   | Supports services that allow the Food Bank to distribute food and expand important programs that are reaching more children and seniors at risk of hunger   | None         | Public Charity                 | 1,000   |
| Maryland School for the Deaf                      | PO Box 636 Frederick, MD 21705-9636  | Supports educational scholarships and resources to enhance the educational opportunities of all students  | None         | Public Charity                 | 500     |
| Marriotts Ridge Booster Club                      | 12100 Woodford Dr<br>Marriottsville, Maryland 21104  | Supports extracurricular activities at Marriotts Ridge High School  | None         | Public Charity                 | 1,000   |
| Montgomery Hospice                                | 6001 Muncester Mill Rd Rockville, MD 20855   | Provides high quality, compassionate care and grief counseling for any resident of Montgomery County, Maryland  | None         | Public Charity                 | 5,000   |
| Multicultural Children's Tennis Association, Inc. | 6504 Great Drum Circle Columbia, MD 21044  | Supports tennis programs at local schools   | None         | Public Charity                 | 500     |
| Nova Southeastern University                      | 3301 College Avenue Fort Lauderdale-Davie, FL 33314-7796   | Support the scholarships provided to families participating in the MSI Starting Right program   | None         | Public Charity                 | 10,000  |
| Organization for Autism Research                  | 2000 North 14th Street, Suite 710 Arlington, VA 22201  | Supports programs and services dedicated to promoting research that helps individuals with autism and their families find much-needed answers to their immediate and urgent questions   | None         | Public Charity                 | 100,000 |

LISA HIGGINS-HUSSMAN FOUNDATION, INC.  
SUPPLEMENTAL SCHEDULES TO 2011 FORM 990-PF  
TAX YEAR ENDING 6/30/12

SCHEDULE 6 - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR (PART XV, SECTION 3)

| Vendor                                      | Address  | Note  | Relationship | Foundation Status of Recipient | Paid       |
|---|--|---|--------------|--------------------------------|------------|
| O.A.T.S.                                    | 3090 Weidemann Dr, Clarkston, MI 48348                       | Supports programs that provide horseback riding and other activities to handicapped individuals   | None         | Public Charity                 | 1,000      |
| Sales 4 Souls, Inc.                         | 319 Martingale Drive<br>Old Hickory, TN 37138                | Supports programs that provides new shoes to individuals in need  | None         | Public Charity                 | 1,500      |
| Special Olympics of Maryland                | P O Box 2790, Brooklyn, MD 21225-0790                        | To provide support for Special Olympic athletes   | None         | Public Charity                 | 2,500      |
| St. Jude Research Hospital                  | 501 St Jude Place, Memphis, TN 38105                         | To provide support to St Jude's Research Hospital   | None         | Public Charity                 | 6,000      |
| St. Louis Church                            | 12500 Clarksville Pike, Clarksville, MD 21029                | Supports the church and the Hah mission parish  | None         | Public Charity                 | 10,000     |
| The Columbia Triathlon Association          | 9130-G Red Branch Road<br>Columbia, MD 21045                 | A non-profit association based in Columbia, Maryland that supports triathlon, duathlon and multisport athletes through race sponsorship and results   | None         | Public Charity                 | 5,000      |
| Tissue Banks International                  | 815 Park Avenue<br>Baltimore, Maryland USA 21201             | Non-profit network of medical eye and tissue banks dedicated to the relief of human suffering through transplantation   | None         | Public Charity                 | 5,000      |
| Towson Foundation                           | 8000 York Road Towson, MD 21252-0001                         | Supports the Public Health Nursing Community Action Projects that make it possible for senior nursing students to develop and implement health promotion and disease prevention programs in the community | None         | Public Charity                 | 1,000      |
| Ulman Cancer Fund for Young Adults          | 10440 Little Patuxent Parkway Suite G1<br>Columbia, MD 21044 | Supports programs, education, and resources to help young adults with cancer  | None         | Public Charity                 | 25,400     |
| Ursuline High School                        | 750 Wick Avenue, Youngstown, OH 44505                        | To support educational programs at Ursuline High School   | None         | Private School                 | 10,000     |
| Wayne State University                      | 5475 Woodward Ave Detroit, MI 48202                          | Supports student scholarship programs   | None         | Public Charity                 | 1,000      |
| Wounded Warrior Project                     | 1120 G Street NW, Suite 700<br>Washington, DC 20005          | Supports programs and services to severely injured service members during the time between active duty and transition to civilian life  | None         | Public Charity                 | 11,000     |
| TOTAL CONTRIBUTIONS, GIFTS, AND GRANTS PAID |  |   |              |                                | \$ 608,700 |