



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 SEP 1, 2011, and ending AUG 31, 2012

Name of foundation ALAN M. & MILDRED S. RAVENAL FOUNDATION		A Employer identification number 52-1292445
Number and street (or P.O. box number if mail is not delivered to street address) 4439 CATHEDRAL AVENUE, N.W.		B Telephone number 202-362-3416
City or town, state, and ZIP code WASHINGTON, DC 20016-3562		C If exemption application is pending, check here ☐
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 2,278,486. (Part I, column (d) must be on cash basis.)	J Accounting method ☐ Cash ☐ Accrual ☒ Other (specify) MODIFIED CASH	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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 ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		160,000.	160,000.		STATEMENT 1
4 Dividends and interest from securities		16.	16.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10					
b Gross sales price for all assets on line 6a					
7 Capital gain net income (from Part IV, line 2)			0.		
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		657.	0.		STATEMENT 3
12 Total. Add lines 1 through 11		160,673.	160,016.		
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		2,750.	0.		2,750.
c Other professional fees					
17 Interest					
18 Taxes STMT 5		1,640.	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		4,390.	0.		2,750.
25 Contributions, gifts, grants paid		130,414.			130,414.
26 Total expenses and disbursements. Add lines 24 and 25		134,804.	0.		133,164.
27 Subtract line 26 from line 12.		25,869.			
a Excess of revenue over expenses and disbursements			160,016.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	

SCANNED JAN 30 2013

RECEIVED
JAN 22 2013
CODEN, UT
IRS-OSC

P 21

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			720,539.	746,392.	746,392.
	2. Savings and temporary cash investments			231,259.	231,275.	231,275.
	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 ▶ 1,300,819. Less: allowance for doubtful accounts ▶ 0.			1,300,819.	1,300,819.	1,300,819.
	8. Inventories for sale or use					
	9. Prepaid expenses and deferred charges					
	10a. Investments - U.S. and state government obligations					
	b. Investments - corporate stock					
	c. Investments - corporate bonds					
	11. Investments - land, buildings, and equipment: basis ▶ Less: accumulated depreciation ▶					
	12. Investments - mortgage loans					
	13. Investments - other					
	14. Land, buildings, and equipment: basis ▶ Less: accumulated depreciation ▶					
	15. Other assets (describe ▶)					
	16. Total assets (to be completed by all filers)			2,252,617.	2,278,486.	2,278,486.
Liabilities	17. Accounts payable and accrued expenses					
	18. Grants payable					
	19. Deferred revenue					
	20. Loans from officers, directors, trustees, and other disqualified persons					
	21. Mortgages and other notes payable					
	22. Other liabilities (describe ▶)					
	23. Total liabilities (add lines 17 through 22)			0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24. Unrestricted					
	25. Temporarily restricted					
	26. Permanently restricted Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.					
	27. Capital stock, trust principal, or current funds			104,214.	104,214.	
	28. Paid-in or capital surplus, or land, bldg., and equipment fund			0.	0.	
	29. Retained earnings, accumulated income, endowment, or other funds			2,148,403.	2,174,272.	
	30. Total net assets or fund balances			2,252,617.	2,278,486.	
	31. Total liabilities and net assets/fund balances			2,252,617.	2,278,486.	

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	2,252,617.
2. Enter amount from Part I, line 27a	2	25,869.
3. Other increases not included in line 2 (itemize) ▶	3	0.
4. Add lines 1, 2, and 3	4	2,278,486.
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	2,278,486.

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 NONE				
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			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	
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 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	104,646.	2,182,213.	.047954
2009	137,754.	2,154,560.	.063936
2008	79,876.	1,904,079.	.041950
2007	57,888.	1,634,819.	.035409
2006	66,222.	1,660,749.	.039875

2 Total of line 1, column (d)	2	.229124
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	.045825
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	2,231,569.
5 Multiply line 4 by line 3	5	102,262.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,600.
7 Add lines 5 and 6	7	103,862.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	133,164.

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 ☐ 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 ☒ and enter 1% of Part I, line 27b	1	1,600.
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	1,600.
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	1,600.
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	1,600.
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	1,600.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.
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 ☐ Refunded ☐	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
1b 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
1c 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 ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 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) ☐ <u>RI</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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 ► EARL C. RAVENAL, TRUSTEE Telephone no ► 202-362-3416 Located at ► 4439 CATHEDRAL AVENUE NW, WASHINGTON, DC ZIP+4 ► 20016-3562			
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? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ 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)? ☐ Yes ☒ 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) ☐ Yes ☒ 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 ► ☐	1b	X
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	X
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? ☐ Yes ☒ 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? ☐ Yes ☒ 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	X
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

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

5b

Organizations relying on a current notice regarding disaster assistance check here

☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

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

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(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
EARL C. RAVENAL 4439 CATHEDRAL AVENUE, NW WASHINGTON, DC 200163562	TRUSTEE 3.00	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 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	231,267.
b	Average of monthly cash balances	1b	733,466.
c	Fair market value of all other assets	1c	1,300,819.
d	Total (add lines 1a, b, and c)	1d	2,265,552.
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	2,265,552.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	33,983.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,231,569.
6	Minimum investment return. Enter 5% of line 5	6	111,578.

Part XI Distributable Amount (see instructions) (Section 4942(i)(3) and (i)(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	111,578.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	1,600.
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,600.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	109,978.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	109,978.
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	109,978.

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	133,164.
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	133,164.
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	1,600.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	131,564.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				109,978.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2011.				
a From 2006				
b From 2007				
c From 2008	25,795.			
d From 2009	33,068.			
e From 2010				
f Total of lines 3a through e	58,863.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 133,164.				
a Applied to 2010, but not more than line 2a			0.	
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				109,978.
e Remaining amount distributed out of corpus	23,186.			
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:	82,049.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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				0.
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	82,049.			
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008	25,795.			
c Excess from 2009	33,068.			
d Excess from 2010				
e Excess from 2011	23,186.			

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

N/A

- 1 a** 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)

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)				
a Paid during the year				
ASSOCIATION OF ART MUSEUM CURATORS 174 E 80TH ST NEW YORK, NY 10075	NONE	509(A)(1)	EDUCATIONAL	2,000.
ACADEMY ART MUSEUM 106 SOUTH ST EASTON, MD 21601	NONE	509(A)(2)	EDUCATIONAL	2,700.
AMERICAN JEWISH MUSEUM 5738 FORBES AVENUE PITTSBURGH, PA 15217	NONE	509(A)(1)	EDUCATIONAL	500.
AMERICAN MUSEUM OF NATURAL HISTORY CENTRAL PARK AT 79TH ST NEW YORK, NY 10024	NONE	509(A)(1)	EDUCATIONAL	200.
AMERICAN SCANDINAVIAN FOUNDATION PO BOX 96756 NEW YORK, NY 10001	NONE	509(A)(1)	EDUCATIONAL	2,150.
Total SEE CONTINUATION SHEET(S)			3a	130,414.
b Approved for future payment				
NONE				
Total			3b	0.

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

1		Yes	No
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?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash			X
(2) Other assets			X
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization			X
(2) Purchases of assets from a noncharitable exempt organization			X
(3) Rental of facilities, equipment, or other assets			X
(4) Reimbursement arrangements			X
(5) Loans or loan guarantees			X
(6) Performance of services or membership or fundraising solicitations			X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees			X
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
N/A		

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.

Sign Here  1.15.13 **TRUSTEE**

Signature of officer or trustee Date Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	JANICE A. RATICA	<i>Janice Ratica</i>	1-14-13		P00358837
	Firm's name ▶ CHERRY BEKAERT LLP			Firm's EIN ▶ 56-0574444	
	Firm's address ▶ 1111 METROPOLITAN AVENUE, SUITE 1000 CHARLOTTE, NC 28204			Phone no 704-377-1678	

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
ASIA SOCIETY 727 PARK AVENUE NEW YORK, NY 10021	NONE	509(A)(1)	EDUCATIONAL	65.
BEREA COLLEGE 101 CHESTNUT STREET BEREA, KY 40403	NONE	SCHOOL	EDUCATIONAL	200.
BROOKLYN COLLEGE FOUNDATION 2900 BEDFORD AVENUE BROOKLYN, NY 11210	NONE	509(A)(1)	EDUCATIONAL	25,000.
BUCKINGHAM, BROWNE AND NICHOLS 80 GERRY'S LANDING ROAD CAMBRIDGE, MA 02138	NONE	SCHOOL	EDUCATIONAL	100.
CAMBRIDGE IN AMERICA #913 JAF BUILDIG NEW YORK, NY 10087-9123	NONE	SCHOOL	EDUCATIONAL	100.
CATO INSTITUTE 1000 MASSACHUSETTS AVE NW WASHINGTON, DC 20001	NONE	509(A)(1)	EDUCATIONAL	7,000.
CONCORD HILL ANNUAL FUND 6050 WISCONSIN AVE CHEVY CHASE, MD 20815	NONE	SCHOOL	EDUCATIONAL	250.
CONCORD HILL SCHOOL 6050 WISCONSIN AVE CHEVY CHASE, MD 20815	NONE	SCHOOL	EDUCATIONAL	120.
COSMOS CLUB FOUNDATION 2121 MASSACHUSETTS AVE NW WASHINGTON, DC 20008	NONE	509(A)(1)	EDUCATIONAL	100.
COSMOS CLUB HISTORIC PRESERVATION FOUNDATION 2121 MASSACHUSETTS AVE NW WASHINGTON, DC 20008	NONE	509(A)(1)	EDUCATIONAL	100.
Total from continuation sheets				122,864.

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
CRITICAL REVIEW FOUNDATION 9639 REQUA RD HELOTES, TX 78023	NONE	509(A)(1)	EDUCATIONAL	8,000.
EASTERN SHORE LAND CONSERVANCY PO BOX 169 QUEENSTOWN, MD 21658	NONE	509(A)(1)	EDUCATIONAL	500.
EQUALITY VIRGINIA 421 E FRANKLIN ST, STE 310 RICHMOND, VA 23219	NONE	509(A)(1)	EDUCATIONAL	100.
FABRIC WORKSHOP AND MUSEUM 1222 ARCH ST PHILADELPHIA, PA 19107	NONE	509(A)(1)	EDUCATIONAL	2,000.
FREER AND SACKLER GALLERIES 1050 INDEPENDENCE AVE, SW WASHINGTON, DC 20013	NONE	509(A)(1)	EDUCATIONAL	1,200.
FRIENDS OF LINCOLN CENTER 70 LINCOLN CTR PLAZA NEW YORK, NY 10023	NONE	509(A)(2)	EDUCATIONAL	150.
FRIENDS OF THE SMITHSONIAN PO BOX 9016 PITTSFIELD, MA 01202-9016	NONE	509(A)(2)	EDUCATIONAL	500.
FOLGER SHAKESPEARE LIBRARY 201 E CAPITOL ST SE WASHINGTON, DC 20077-0928	NONE	509(A)(1)	EDUCATIONAL	1,450.
GEORGE WASHINGTON'S MT. VERNON PO BOX 243 MOUNT VERNON, VA 22121	NONE	509(A)(1)	EDUCATIONAL	250.
GEORGETOWN DAY SCHOOL 4530 MACARTHUR BLVD, NW WASHINGTON, DC 20007	NONE	509(A)(1)	EDUCATIONAL	100.
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
GORDON SCHOOL 45 MAXFIELD AVE EAST PROVIDENCE, RI 02914	NONE	509(A)(1)	EDUCATIONAL	100.
GUGGENHEIM MUSEUM 1071 5TH AVE NEW YORK, NY 10128	NONE	509(A)(1)	EDUCATIONAL	125.
HARVARD COLLEGE FUND 124 MT AUBURN ST CAMBRIDGE, MA 02138-5795	NONE	509(A)(3)	EDUCATIONAL	2,000.
HARVARD MAGAZINE PO BOX 414946 BOSTON, MA 02241-4946	NONE	509(A)(1)	EDUCATIONAL	100.
HARVARD PIERIAN FOUNDATION PO BOX 380386 CAMBRIDGE, MA 02238-0386	NONE	509(A)(3)	EDUCATIONAL	100.
HIRSHHORN MUSEUM PO BOX 37012 WASHINGTON, DC 20013-7012	NONE	509(A)(1)	EDUCATIONAL	250.
HISTORIC SOCIETY OF TALBOT COUNTY 25 S WASHINGTON ST EASTON, MD 21601	NONE	509(A)(2)	EDUCATIONAL	1,250.
HOLOCAUST MEMORIAL MUSEUM PO BOX 96360 WASHINGTON, DC 20090-0988	NONE	509(A)(1)	EDUCATIONAL	100.
INDEPENDENT FEATURES PROJECT 68 JAY ST BROOKLYN, NY 11201	NONE	509(A)(2)	EDUCATIONAL	2,000.
INDEPENDENT INSTITUTE 100 SWAN WAY OAKLAND, CA 94621-1428	NONE	509(A)(1)	EDUCATIONAL	10,000.
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
INTERNATIONAL CENTER OF PHOTOGRAPHY 1114 AVE OF THE AMERICAS NEW YORK, NY 10036	NONE	509(A)(1)	EDUCATIONAL	100.
JAMES RENWICK ALLIANCE 4405 EAST WEST HIGHWAY BETHESDA, MD 20814	NONE	509(A)	EDUCATIONAL	800.
JAMES RIVER WRITERS 1801 E ARG ST RICHMOND, VA 23223	NONE	509(A)(2)	EDUCATIONAL	1,000.
THE KENNEDY CENTER PO BOX 10510 ARLINGTON, VA 22210	NONE	509(A)(1)	EDUCATIONAL	3,000.
LAND TRUST ALLIANCE 660 L ST. NW, SUITE 1100 WASHINGTON, DC 20077-9508	NONE	509(A)(1)	EDUCATIONAL	100.
LORTON ART PROGRAM C/O COUMEN KOVITH 1688 32ND ST NW WASHINGTON, DC 20007	NONE	509(A)(1)	EDUCATIONAL	500.
METROPOLITAN MUSEUM OF ART 1000 5TH AVE NEW YORK, NY 10028-0198	NONE	509(A)(1)	EDUCATIONAL	200.
MUSEUM OF ARTS AND DESIGN 2 COLUMBUS CIRCLE NEW YORK, NY 10019	NONE	509(A)(1)	EDUCATIONAL	75.
MUSE FILM AND TELEVISION 1 E 53RD ST 10TH FLOOR NEW YORK, NY 10022	NONE	509(A)(1)	EDUCATIONAL	500.
MUSEUM OF MODERN ART 11 W 53RD ST NEW YORK, NY 10019	NONE	509(A)(1)	EDUCATIONAL	150.
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
NARAL PO BOX 1204 ALEXANDRIA, VA 22313-1204	NONE	509(A)(1)	EDUCATIONAL	250.
NATIONAL GALLERY OF ART 2000 B SOUTH CLUB DRIVE LANDOVER, MD 20785	NONE	509(A)(1)	EDUCATIONAL	2,500.
NATIONAL MUSEUM OF WOMEN IN THE ARTS PO BOX 120 MERRIFIELD, VA 22166-9640	NONE	509(A)(1)	EDUCATIONAL	1,250.
NATIONAL MUSEUM OF THE AMERICAN INDIAN PO BOX 9836 WASHINGTON, DC 20090-6836	NONE	509(A)(1)	EDUCATIONAL	350.
NATIONAL WILDLIFE FOUNDATION PO BOX 1691 MERRIFIELD, VA 22116-1691	NONE	509(A)(1)	EDUCATIONAL	500.
NATIONAL TRUST FOR HISTORIC PRESERVATION PO BOX 5043 HAGERSTOWN, MD 21241-9823	NONE	509(A)(1)	EDUCATIONAL	200.
NATIONAL RESOURCE DEFENSE COUNCIL PO BOX 1830 MERRIFIELD, VA 27116-8030	NONE	509(A)(1)	EDUCATIONAL	1,000.
THE NATURE CONSERVANCY PO BOX 6017 ALBERT LEE, MN 56007-9985	NONE	509(A)(1)	EDUCATIONAL	450.
NEW YORK HISTORICAL SOCIETY 2 W 77TH ST NEW YORK, NY 10024	NONE	509(A)(1)	EDUCATIONAL	100.
OCEANA 1350 CONNECTICUT AVE, W, 5TH FLOOR WASHINGTON, DC 20036	NONE	509(A)(1)	EDUCATIONAL	1,000.
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
PHI BETA KAPPA SOCIETY PO BOX 97269 WASHINGTON, DC 20077-7210	NONE	509(A)(1)	EDUCATIONAL	79.
THE PHILLIPS COLLECTION 1600 21ST NW WASHINGTON, DC 20009-1090	NONE	509(A)(1)	EDUCATIONAL	7,000.
PICKERING CREEK AUDUBON CENTER 11450 AUDUBON LN EASTON, MD 21601	NONE	509(A)(1)	CHARITABLE	250.
PRESERVATION MARYLAND 24 W SARATOGA STREET BALTIMORE, MD 21201-4227	NONE	509(A)(1)	EDUCATIONAL	500.
RUBIN MUSEUM OF ART 150 W 17TH ST NEW YORK, NY 10011	NONE	509(A)(1)	EDUCATIONAL	100.
RICHMOND WALDORF SCHOOL 1000 WESTOVER HILLS BLVD RICHMOND, VA 28225	NONE	509(A)(1)	EDUCATIONAL	100.
RURAL LIFE MUSEUM OF TRAPPE, MD 29241 BACKTOWN RD TRAPPE, MD 21673	NONE	509(A)(1)	EDUCATIONAL	100.
SARAH LAWRENCE COLLEGE ONE MEAD WAY BRONXVILLE, NY 10708	NONE	509(A)(1)	EDUCATIONAL	500.
SEVEN HILLS SCHOOL 1311 OVERBROOK RD RICHMOND, VA 23220	NONE	SCHOOL	EDUCATIONAL	250.
SIERRA CLUB VIRGINIA CHAPTER PO BOX 52967 BOULDER, CO 20077-7789	NONE	509(A)(1)	EDUCATIONAL	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
SIGNET SOCIETY 46 DUNSTER ST CAMBRIDGE, MA 02138-5910	NONE	509(A)(1)	EDUCATIONAL	200.
SMITHSONIAN INSTITUTION LIBRARIES PO BOX 9016 PITTSFIELD, MA 02101-9951	NONE	509(A)(1)	EDUCATIONAL	250.
TEXTILE MUSEUM PO BOX 4036 WASHINGTON, DC 20042-4036	NONE	509(A)(1)	EDUCATIONAL	250.
THIRTEEN PO BOX 1313 NEW YORK, NY 10102	NONE	509(A)(1)	EDUCATIONAL	100.
TRIBECA FILM INSTITUTE 375 GREENWICH ST NEW YORK, NY 10013	NONE	509(A)(1)	EDUCATIONAL	2,000.
WESLEYAN UNIVERSITY 318 HIGHT ST MIDDLETOWN, CT 06459	NONE	509(A)(1)	EDUCATIONAL	2,500.
WHITNEY MUSEUM OF ART 945 MADISON AVE NEW YORK, NY 10021	NONE	509(A)(1)	EDUCATIONAL	125.
US BOTANIC GARDEN 245 1ST ST NW WASHINGTON, DC 20024	NONE	509(A)(1)	EDUCATIONAL	250.
US HOLOCAUST MUSEUM PO BOX 96360 WASHINGTON, DC 20090-6360	NONE	509(A)(1)	EDUCATIONAL	100.
VIRGINIA CENTER FOR THE CREATIVE ARTS 154 SAN ANDELO DRIVE AMHERST, VA 24521	NONE	509(A)(1)	EDUCATIONAL	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
WADSWORTH-SULGRAVE HISTORIC FUND 2000 MASSACHUSETTS AVE NW WASHINGTON, DC 20036	NONE	509(A)(1)	EDUCATIONAL	150.
WORLD WILDLIFE FUND 1250 24TH ST NW WASHINGTON, DC 20077-7789	NONE	509(A)(1)	CHARITABLE	150.
WYMC RADIO PO BOX 13227 NEWARK, NJ 07107	NONE	509(A)(1)	EDUCATIONAL	125.
AARP PO BOX 94143 LONG BEACH, CA 90809-9720	NONE	509(A)(1)	CHARITABLE	63.
ARTS FOR THE AGING PO BOX 352 6917 ARLINGTON RD BETHESDA, MD 20814	NONE	509(A)(1)	CHARITABLE	2,000.
AMERICAN BREAST CANCER FOUNDATION PO BOX 5180 ST LOUIS, MO 63139-0180	NONE	509(A)(1)	CHARITABLE	250.
AMERICAN FEDERATION OF POLICE AND CONCERNED CITIZENS 6350 MORISON DRIVE TITUSVILLE, FL 32780-8002	NONE	509(A)(1)	CHARITABLE	287.
AMERICAN RED CROSS PO BOX 2210 MERRIFIELD, VA 22116-2210	NONE	509(A)(1)	CHARITABLE	250.
AMNESTY INTERNATIONAL PO BOX 96756 WASHINGTON, DC 20090-6756	NONE	509(A)(1)	CHARITABLE	125.
ARMS CONTROL ASSOCIATION 1313 I ST NW WASHINGTON, DC 20016	NONE	509(A)(1)	EDUCATIONAL	100.
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
ART 180 10 E 4TH ST, STUDIO 1 RICHMOND, VA 23224	NONE	509(A)(1)	CHARITABLE	1,000.
ASCHIANA FOUNDATION PO BOX 9512 WASHINGTON, DC 20016	NONE	509(A)(1)	CHARITABLE	500.
BALLET NEXT 243 W 60TH ST NEW YORK, NY 10028	NONE	509(A)(1)	CHARITABLE	1,000.
BAY HUNDRED PO BOX 81 ST MICHAELS, MD 21663	NONE	509(A)(1)	CHARITABLE	100.
BETHESDA CHEVY CHASE RESCUE SQUAD 5020 BATTERY LANE BETHESDA, MD 20814-2699	NONE	509(A)(1)	CHARITABLE	100.
BETHESDA HELP PO BOX 34094 BETHESDA, MD 20827-0094	NONE	509(A)(1)	CHARITABLE	200.
CANADIAN ASSOCIATION OF NY FOUNDATION 30 W 44TH ST NEW YORK, NY 10036	NONE	509(A)(1)	CHARITABLE	1,800.
CARE PO BOX 1870 MERRIFIELD, VA 21116-9646	NONE	509(A)(1)	CHARITABLE	200.
THE CARTER CENTER 1 COPENHILL AVE, PO BOX 47626 ATLANTA, GA 30362	NONE	509(A)(1)	EDUCATIONAL	100.
CENTER FOR VICTIMS OF TORTURE 2550 9TH ST, ST 1059 BERKELEY, CA 94710	NONE	509(A)(1)	CHARITABLE	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
CENTRAL VIRGINIA FOOD BANK 1415 RHODMILLER ST RICHMOND, VA 23220	NONE	509(A)(2)	CHARITABLE	500.
CHESAPEAKE BAY FOUNDATION PO BOX 17467 BALTIMORE, MD 21298-9104	NONE	509(A)(1)	EDUCATIONAL	900.
CHESAPEAKE WILDLIFE HERITAGE PO BOX 21745 EASTON, MD 21601	NONE	509(A)(1)	EDUCATIONAL	250.
CITY HARVEST 575 8TH AVE, 4TH FLOOR NEW YORK, NY 10018	NONE	509(A)(1)	CHARITABLE	100.
COALITION FOR THE HOMELESS 129 FULTON ST NEW YORK, NY 10273	NONE	509(A)(1)	CHARITABLE	100.
CORNERSTONE THEATER 708 TRACTIM AVE LOS ANGELES, CA 90013	NONE	509(A)(1)	CHARITABLE	250.
CREATE ARTS CENTER 816 THAYER AVE SILVER SPRING, MD 20012	NONE	509(A)(1)	CHARITABLE	850.
DC FIREFIGHTERS ASSOCIATION 2120 BLADENSBURG RD, #210 WASHINGTON, DC 20018-1498	NONE	509(A)(1)	CHARITABLE	50.
DISABLED AMERICAN VETERANS PO BOX 14301 CINCINNATI, OH 45250-0301	NONE	509(A)(1)	CHARITABLE	400.
DOCTORS WITHOUT BORDERS PO BOX 1869 MERRIFIELD, VA 22116-9644	NONE	509(A)(1)	CHARITABLE	200.
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
THE DOE FUND 232 E 84TH ST NEW YORK, NY 10028	NONE	509(A)(1)	CHARITABLE	100.
THE FAMILY PLACE 3309 16TH ST NW WASHINGTON, DC 20010	NONE	509(A)(1)	CHARITABLE	3,000.
FARM SANCTUARY PO BOX 58 BUFFALO, NY 14205-0058	NONE	509(A)(1)	CHARITABLE	325.
FEEDING AMERICA PO BOX 96749 WASHINGTON, DC 20077-7746	NONE	509(A)(1)	CHARITABLE	50.
FOOD AND FRIENDS 5100 ELM STREET BETHESDA, MD 20814	NONE	509(A)(1)	CHARITABLE	200.
FRACTURED ATLAS 248 W 35 ST, 10TH FLOOR NEW YORK, NY 10001	NONE	509(A)(1)	CHARITABLE	1,000.
FRATERNAL ORDER OF POLICE 711 4TH ST NW WASHINGTON, DC 20001	NONE	509(A)(1)	CHARITABLE	50.
FRESH AIR FUND 633 3RD AVE, 14TH FLOOR NEW YORK, NY 10164-3981	NONE	509(A)(1)	CHARITABLE	150.
FRIENDS OF ACADIA PO BOX 45 BAR HARBOR, ME 04609	NONE	509(A)(1)	CHARITABLE	100.
GIRLS LEARN INTERNATIONAL 252 7TH AVE, SUITE 3F NEW YORK, NY 10011	NONE	509(A)(1)	CHARITABLE	150.
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
GLOBAL FUND FOR WOMEN 222 SUTTER ST #500 SAN FRANCISCO, CA 94108	NONE	509(A)(1)	CHARITABLE	150.
HEBREW HOME OF GREATER WASHINGTON 6121 MONTROSE RD ROCKVILLE, MD 20852-4803	NONE	509(A)(1)	CHARITABLE	200.
HOUSE OF RUTH 5 THOMAS CIRCLE NW WASHINGTON, DC 20005	NONE	509(A)(1)	CHARITABLE	200.
INTERNATIONAL RESCUE COMMITTEE 122 E 42ND ST NEW YORK, NY 10168	NONE	509(A)(1)	CHARITABLE	400.
ISRAEL GUIDE DOG CENTER FOR THE BLIND 732 S SETTLERS CIRCLE WARRINGTON, PA 18976-9941	NONE	509(A)(2)	CHARITABLE	500.
MAKE A WISH FOUNDATION PO BOX 97104 WASHINGTON, DC 20090-7104	NONE	509(A)(1)	CHARITABLE	300.
MARCH OF DIMES PO BOX 2547 DECATUR, IL 62525-2547	NONE	509(A)(1)	CHARITABLE	25.
MEMORIAL SLOAN KETTERING CANCER CENTER PO BOX 5028 HAGERSTOWN, MD 21741-5028	NONE	509(A)(1)	CHARITABLE	320.
MERCY CORPS PO BOX 2669 PORTLAND, OR 07208	NONE	509(A)(1)	CHARITABLE	100.
MID-SHORE RIVERKEEPERS CONSERVANCY 23 N HARRISON ST EASTON, MD 21601	NONE	509(A)(1)	CHARITABLE	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
NOORISTAN FOUNDATION PO BOX 1301 GREAT FALLS, VA 22066	NONE	509(A)(1)	CHARITABLE	500.
ORBIS INTERNATIONAL, INC PO BOX 4904 TOMS RIVER, NJ 08754-9943	NONE	509(A)(1)	CHARITABLE	150.
OXFAM 26 WEST ST BOSTON, MA 02111	NONE	509(A)(1)	CHARITABLE	100.
PETA PO BOX 96684 WASHINGTON, DC 20090-6684	NONE	509(A)(1)	CHARITABLE	75.
PLANNED PARENTHOOD 1108 16TH ST NW WASHINGTON, DC 20036-4802	NONE	509(A)(1)	CHARITABLE	100.
RE-EVALUATION COUNSELING FOUNDATION 719 2ND AVE N SEATTLE, WA 98109	NONE	509(A)(1)	CHARITABLE	1,000.
THE RITTNER FUND (CAMP PEMI CAMPSHIP FUND) RFD2, BOX 1508 98 BIRDS KILL RD WARNER, NH 03268	NONE	509(A)(1)	CHARITABLE	250.
ROSMY PO BOX 5542 RICHMOND, VA 23220	NONE	509(A)(2)	CHARITABLE	100.
SAVE THE CHILDREN 52 WILSON RD WESTPORT, CT 06854	NONE	509(A)(1)	CHARITABLE	100.
SEEDS OF HOPE BRAZIL 10312 NATURAL BRIDGE RD RICHMOND, VA 23236	NONE	509(A)(2)	CHARITABLE	100.
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
SEVA FOUNDATION 1786 5TH ST BERKELEY, CA 94760	NONE	509(A)	CHARITABLE	200.
SOME PO BOX 96325 WASHINGTON, DC 20090-6325	NONE	509(A)(1)	CHARITABLE	100.
SPECIAL OLYMPICS PO BOX 96548 WASHINGTON, DC 20090-6548	NONE	509(A)(1)	CHARITABLE	100.
SULGRAVE CLUB ENDOWMENT FUND 1801 MASSACHUSETTS AVE, NW WASHINGTON, DC 20036	NONE	509(A)	CHARITABLE	250.
TECHNOSERVE 49 DAY ST NORWALK, CT 06854	NONE	509(A)(1)	CHARITABLE	100.
TRUST FOR THE NATIONAL MALL PO BOX 96475 WASHINGTON, DC 20090	NONE	509(A)	CHARITABLE	1,000.
UNITED FUND OF TALBOT COUNTY 121 WASHINGTON ST EASTON, MD 21601	NONE	509(A)(1)	CHARITABLE	250.
USA FOR UNHCR PO BOX 97114 WASHINGTON, DC 20077	NONE	509(A)(1)	CHARITABLE	125.
US FUND FOR UNICEF PO BOX 27708 WASHINGTON, DC 07101-7708	NONE	509(A)(1)	CHARITABLE	500.
WASHINGTON HOME COMMUNITY HOSPICE 3720 UPTON ST NW WASHINGTON, DC 20016	NONE	509(A)(2)	CHARITABLE	2,500.
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
WASHINGTON NATIONAL CATHEDRAL MT ST ALBAN, DEPT 0066 WASHINGTON, DC 20073	NONE	CHURCH	RELIGIOUS	750.
WASHINGTON WINTER SHOW 29 GRANT CIRCLE, NW WASHINGTON, DC 20016	NONE	509(A)(1)	CHARITABLE	250.
WATERFOWL FESTIVAL 40 S HARRISON ST EASTON, MD 21601	NONE	509(A)(2)	CHARITABLE	400.
WILDERNESS SOCIETY PO BOX 97231 WASHINGTON, DC 20090-7231	NONE	509(A)(1)	CHARITABLE	100.
WLIW PO BOX 2100 NEW YORK, NY 20116-2100	NONE	509(A)(1)	CHARITABLE	100.
WOMEN FOR WOMEN INTERNATIONAL 4455 CONNECTICUT AVE NW WASHINGTON, DC 20008	NONE	509(A)(1)	CHARITABLE	475.
UNITARIAN UNIVERSALIST SERVICE COMMITTEE PO BOX 844001 BOSTON, MA 02284-4001	NONE	509(A)(1)	RELIGIOUS	780.
Total from continuation sheets				

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

SOURCE	AMOUNT
LOAN INTEREST	160,000.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	160,000.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

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

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MISCELLANEOUS INCOME	657.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	657.	0.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	2,750.	0.		2,750.
TO FORM 990-PF, PG 1, LN 16B	2,750.	0.		2,750.

FORM 990-PF

TAXES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAXES & LICENSES	1,640.	0.		0.
TO FORM 990-PF, PG 1, LN 18	1,640.	0.		0.

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file for *Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions. ALAN M. & MILDRED S. RAVENAL FOUNDATION	Employer identification number (EIN) or ☒ 52-1292445
	Number, street, and room or suite no. If a P.O. box, see instructions. 4439 CATHEDRAL AVENUE, N.W.	Social security number (SSN) ☐
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. WASHINGTON, DC 20016-3562	

Enter the Return code for the return that this application is for (file a separate application for each return)

0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

EARL C. RAVENAL, TRUSTEE

- The books are in the care of ► **4439 CATHEDRAL AVENUE NW - WASHINGTON, DC 20016-3562**
Telephone No ► **202-362-3416** FAX No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1** I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **APRIL 15, 2013**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
► ☐ calendar year _____ or
► ☒ tax year beginning **SEP 1, 2011**, and ending **AUG 31, 2012**.

- 2** If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	1,600.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	1,600.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2012)