

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



Form **990-PF**Department of the Treasury

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

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

OMB No. 1545-0052 2012

Internal Revenue Service For calendar year 2012 or tax year beginning and ending A Employer identification number Name of foundation ACTS OUTREACH MINISTRIES INC. 01-0751210 Number and street (or P.O. box number if mail is not delivered to street address) Room/suite B Telephone number 423-899-6830 6045 CENTURY OAKS DRIVE City or town, state, and ZIP code C If exemption application is pending, check here CHATTANOOGA 37416 G Check all that apply: Initial return Initial return of a former public charity D 1. Foreign organizations, check here Final return Amended return 2. Foreign organizations meeting the 85% test, check here and attach computation X Address change Name change X Section 501(c)(3) exempt private foundation H Check type of organization: E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation under section 507(b)(1)(A), check here X Cash I Fair market value of all assets at end of year | J | Accounting method: Accrual F If the foundation is in a 60-month termination (from Part II, col. (c), line 16) Other (specify) under section 507(b)(1)(B), check here (Part I, column (d) must be on cash basis.) ▶\$ 12,122. Analysis of Revenue and Expenses Part I (d) Disbursements (a) Revenue and (b) Net investment (c) Adjusted net (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).) for charitable purposes (cash basis only) expenses per books income income 32,197 N/A Contributions, gifts, grants, etc., received Check If the foundation is not required to attach Sch B Interest on savings and temporary cash investments 3 Dividends and interest from securities 5a Gross rents b Net rental income or (loss) 6a Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a 0 Capital gain net income (from Part IV, line 2) 7 Net short-term capital gain Income modifications 10a Gross sales less returns and allowances b Less Cost of goods sold c Gross profit or (loss) 11 Other income 32,197 0 12 Total. Add lines 1 through 11 0. 0 0. Compensation of officers, directors, trustees, etc Other employee salaries and wages 15 Pension plans, employee benefits াstrative Expenses 16a Legal fees **b** Accounting fees c Other professional fees 17 Interest 18 Taxes Depreciation and depletion 19 20 Occupancy 21 Travel, conferences, and meetings Printing and publications 23 Other expenses Total operating and administrative 0 expenses. Add lines 13 through 23 0 35,495 35,495. 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. 35,495 0 35,495. Add lines 24 and 25 Subtract line 26 from line 12: -3,2988 Excess of revenue over expenses and disbursements 0 b Net investment income (if negative, enter -0-) N/A c Adjusted net income (if negative, enter -0-)

P	art	Balance Sheets Attached schedules and amounts in the description	Beginning of year	End of y	/ear
		column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	i	Cash - non-interest-bearing	15,420.	12,122.	12,122.
	2	Savings and temporary cash investments			
	3	Accounts receivable ►			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ►			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
	-	disqualified persons			
	7	Other notes and loans receivable			
	•	Less: allowance for doubtful accounts			
S	8	Inventories for sale or use			
Assets	۵	Prepaid expenses and deferred charges			
As	10=	Investments - U.S. and state government obligations			
		Investments - corporate stock			
		Investments - corporate bonds			
		Investments - corporate borids Investments - land, buildings, and equipment basis			
	''				
	10	Less accumulated depreciation Investments - mortgage loans			
		• •			
	13	Investments - other			
	14	Land, buildings, and equipment basis			
		Less accumulated depreciation			
	15	Other assets (describe			
			15 400	10 100	10 100
	_	Total assets (to be completed by all filers)	15,420.	12,122.	12,122.
	1	Accounts payable and accrued expenses			
	18	Grants payable			
ies	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
iat	21	Mortgages and other notes payable			
_	22	Other liabilities (describe)			
				_	
_	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here			
Ø		and complete lines 24 through 26 and lines 30 and 31.			
ces	1	Unrestricted			
lar	25	Temporarily restricted			
Net Assets or Fund Balanc	26	Permanently restricted			
Š		Foundations that do not follow SFAS 117, check here			
Ē		and complete lines 27 through 31.			
Š	27	Capital stock, trust principal, or current funds	0.	0.	
se.	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
As	29	Retained earnings, accumulated income, endowment, or other funds	15,420.	12,122.	
Net	30	Total net assets or fund balances	15,420.	12,122.	
_					
	31	Total liabilities and net assets/fund balances	15,420.	12,122.	
	art	Analysis of Changes in Net Assets or Fund B	alances		
드	arı	III			
1	Total	net assets or fund balances at beginning of year - Part II, column (a), line	30		
	(mus	t agree with end-of-year figure reported on prior year's return)		<u> </u>	15,420.
2	•	amount from Part I, line 27a		2	-3,298.
		r increases not included in line 2 (itemize)	. <u></u>	3	0.
		lines 1, 2, and 3		4	12,122.
		eases not included in line 2 (itemize)		5	0.
		net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	olumn (b), line 30	6	12,122.
			 		Form 990-PF (2012)

01-0751210

Page 2

Form 990-PF (2012) ACTS OUTREACH MINISTRIES INC.

i otal of line 1, column (d)	<u> </u>	23.010203
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	4.723253
Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	10,557.
Multiply line 4 by line 3	5	49,863.
Enter 1% of net investment income (1% of Part I, line 27b)	6	0.
Add lines 5 and 6	7	49,863.
Enter qualifying distributions from Part XII, line 4	8	35,495.
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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions) Learnet operating boundations described in section 4940(a); check here and enter 1% of the property of letter if secessary-see instructions) Domesic foundations that meet the section 4940(a) requirements in Part V, check here and enter 1% of Part I, line 12, cot (b). 2		art VI Excise Tax Based on Investment Income (Section 494	10(a) 4040(b)	1940(a) ar		0/51			Page 4
Date of fulling or determination letter: (attach opy of letter if necessary-see instructions) b Domesic forwards and retert this section 4940(e) requirements in Part V, check here				+940(B), Or 1	1540	- 500 1	nsur	icuo	115)
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here	18	· · · · ·]					
of Part I, Ime 27b 2					١.				^
a All other domestic foundations enter 2% of time 27b. Exempt foreign organizations enter 4% of Part I, Ine 12, col. (b). 2 Tax under excition 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 3 Add lines 1 and 2 4 Subtile A (increme) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3, It zero or less, enter -0- 6 Credits/Payments: 5 2 0. 6 Except with the company organizations - tax withheld at source 6 Tax past dut with application for extension of time to file (Form 8868) 6 Backup withholding erroneously withheld 7 Total credits and payments. Add lines 5 at though 6d 7 Total credits and payments. Add lines 5 at though 6d 7 Total credits and payments. Add lines 5 at though 6d 8 Tax dae. If the total of lines 5 and 8 is more than line 7, enter amount ower paid 9 Tax dae. If the total of lines 5 and 8 is more than line 7, enter amount ower paid 10 1. Enter the amount of line 10 to bits. Credited to 2013 estimated tax ▶ Refunded ▶ 10 11 Enter the amount of line 10 to bits. Credited tay 2013 estimated tax ▶ Refunded ▶ 11 Part VIII-A Statements Regarding Activities 1a During the tax year, did the foundation attempt to influence any nationals, state, or local legislation or did it panicipation or intervene in any policical campaign? 1a During the tax year, did the foundation attempt to influence any nationals, state, or local legislation or did it panicipation or intervene in any policical campaign. 1a During the tax year, did the foundation activities of the control of the activities of the second or the activities of the			and enter 19	°	1				0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 4 Add lines 1 and 2 5 Subtritle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3.11 zero or lies, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3.11 zero or lies, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3.11 zero or lies, enter -0- 6 B 6 Ceredits/Payments: a 2012 setimated tax payments and 2011 overpayment or defined to 2012 B Exempt foreign organizations -1 star withheld at source 6 B 7 Total credits and payments. Add lines 5a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here □ if Form 2220 is attached 8 Tax use. If the total or lines 5 and 6 serior than line 7, enter amount overpaid 10 overpayment. If line 7 is more than the total of lines 5 and 6, enter the amount overpaid 10 overpayment. If line 7 is more than the total of lines 5 and 6, enter the amount overpaid 11 Part VII-A Statements Regarding Activities 12 Jumnip the tax, veri, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any policical campaign? 12 Jumnip the tax, veri, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any policical campaign? 15 Jumnip the tax, veri, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any policical campaign? 16 Line the amount (if any) of tax on political expenditures (section 4955) imposed during the year: 17 On the foundation like Form 1120-PILO trits year? 28 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: 19 In Yeas, attach a detailed description of the activities. 30 Line to foundation made any changes, not previously reported to the			/ of Dort Line 10 or		İ				
3				טו. (ט). י					^
4 Subtlité A (nocme) hax (domesties exction 4947(a)(1) trusts and taxable foundations only. Others enter -0- 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 6 Credits/Payments: a 2012 estimated tax payments and 2011 overpayment credited to 2012 5 Exempt foreign organizations - tax withheld at source 6 B		****	mers enter -u-)			 			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter-0- 6 Credits/Payments: a 2012 estimated tax payments and 2011 overpayment credited to 2012 b Exempt foreign organizations - tax withheld at source 6 Tax pad with application for restores on of time to title (Form 8568) 6 Based or Tax pad with application for restores on of time to title (Form 8568) 6 Based or Total credits and payments. Add lines 6a through 6d 7 O 8 Enter any penalty for underpayment of estimated tax. Check here	-		Others enter (1)						
8. Cledits/Payments: a 2012 estimated tax payments and 2011 overpayment credited to 2012 b. Exempt foreign organizations - tax withheld at source c. Tax paid with application for extension of time to file (Form 8868) d. d	_		Juliers enter -0-)			<u>. </u>	-		
b Exempt foreign organizations - tax withheld at source • Exempt foreign organizations - tax withheld at source • Tax paid with application for extension of time to file (Form 8668) • Backup withholding erroneously withheld • Total credits and payments. Add times 8a through 6d • Enter any penalty for underpayment of estimated tax. Check here Inform 2220 is attached • Total credits and payments. Add times 8a through 6d • Total credits on times 5 and 8, smore than line 7, enter amount owed • Total credits of lines 5 and 8, smore than line 7, enter amount owed • Total credits of lines 5 and 8, smore than line 7, enter amount ower paid • Total credits of lines 5 and 8, smore than line 7, enter amount ower paid • Total credits Statements Regarding Activities • Part VIII-A Statements Regarding Activities • Dought a state of the st	_				-3-				<u> </u>
Exempl foreign organizations - tax withheld at source c Tax paid with application for extension of time to file (Form 8868) d Backup withholding erroneously withheld 7 Total credits and payments. Add lines 88 through 66 Bether any penalty for underspayment of estimated tax. Check here if Form 2220 is attached 8 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9 Overpayment, If line 7 is more than the total of lines 5 and 8, enter the amount overpald 10 Overpayment, If line 7 is more than the total of lines 5 and 8, enter the amount overpald 11 Tenter the amount of line 10 to be: Ore driefted to 2013 settimated tax. Part VII-A Statements Regarding Activities 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or interviene in any political campaign? 1b Did is spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 1b Life spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 1c A the foundation in connection with the activities. 1c Did the foundation in Connection with the activities. 2 Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. S 0 0. 2 Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. If Yes, and political expenditure tax imposed on foundation managers in the powering any activities that have not previously been reported to the IRS? 1f Yes, attach the detailed business gross is someone (51,000 or more during the year? N/A 1b If Yes, attach the statement required by General Instruction T. 3 Are the requirements of section 508(c) (relating to sections 4941 through 4945) satisfied either: 9 k) language in the governing instrument? Pod the foundation have art least \$5,000 in assets at any time	-		60						
E Tax paid with application for extension of time to file (Form 8868) d Backup withholding erroneously withhold 7 Total credats and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached 8 Tax due. If the total of lines 5 and 6 is more than line 7, enter amount owed 9 O. 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount owed 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount ower 11 Enter the amount of line 10 to be: Credited to 2013 estimated tax ▶ 12 During the tax year, 4d the foundation attempt to influence any national, state, or local legislation or dird it participate or intervene in any political campaign? 13 During the tax year, 4d the foundation attempt to influence any national, state, or local legislation or dird it participate or intervene in any political campaign? 15 During the tax year, 4d the foundation attempt to influence any national, state, or local legislation or dird it participate or intervene in any political campaign? 16 Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 16 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. 17 On the foundation. ► \$ 0. (2) On foundation managers. ► \$ 0. (3) On foundation managers. ► \$ 0. (4) On foundation managers. ► \$ 0. (5) On foundation managers. ► \$ 0. (6) On foundation managers. ► \$ 0. (7) On foundation managers. ► \$ 0. (7) On foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0. (7) On foundation					1				
d Backup withholding erroneously withheld 7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9 O. 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be: Credited to 2013 estimated tax ▶ Refunded ▶ 11 Part VII-A Statements Regarding Activities 1 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? 1 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? 1 During the tax year, did the foundation of the directly or indirectly) for political purposes (see instructions for definition)? 1 It is a spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 1 It is a spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 1 It is a spend more than \$100 during the year (either directly) for political expenditure and copies of any materials published or distributed by the foundation in connection with the activities. 2 Dut the foundation file Form 1120-PDL for this year? 3 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: 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 defauled description of the activities. 3 Has the foundation have unrelated business gross income of \$1,000 or more during the year? 4 Ab Did the foundation have an expension, or substantial contraction during the year? 5 Was there a liquidation, fassibilition, o					1				
7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for inderpayment of estimated tax. Check here if Form 2220 is attached 9 Tax due. If the total of lines 5 and 8 is more than the total of lines 5 and 8 is more than the total of lines 5 and 8 is more than the total of lines 5 and 8 is more than the total of lines 5 and 8 is more than the total of lines 5 and 8 is more than the total of lines 5 and 8 is more than the total of lines 5 and 8 is more than the total of lines 5 and 8 is more than 10 to be: Credited to 2013 estimated tax					1				
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached ↓ 10 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 2013 estimated tax ▶ Refunded ▶ 11 Part VII-A Statements Regarding Activities 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? 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? 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? 1b Did it spend more than \$100 during the year (either directly) or indirectly) for political purposes (see instructions for definition)? 1b Life 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. 1c Did the foundation fle Form 1120-POL for they year? 1c E X 1d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. 1 c Did the foundation and any activities that have not previously been reported to the IRS? 1 if 'Yes, 'attach a detailed description of the activities. 2 leas the foundation engaged in any activities that have not previously been reported to the IRS? 1 if 'Yes, 'attach a detailed description of the activities. 3 last the foundation have unrelated business gross income of \$1,000 or more during the year? 1 if 'Yes, 'attach a detailed description of the activities. 3 if 'Yes, 'attach a detailed description of the activities. 4 la Life the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: 4 by language in the governing instrument, or 5 by shapuage in the go		,			٦,				Λ
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ○ Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be: Credited to 2013 estimated tax ▶ Refunded ▶ 11		· · · — —	ached						<u> </u>
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be: Credited to 2013 estimated tax ▶ 11			201100	.					0.
11 Enter the amount of line 10 to be; Credited to 2013 estimated tax ▶ Refunded ▶ 11 Part VII-A Statements Regarding Activities 1 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? 1 Dut it spend more is 1%es* 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. 2 Did the foundation file Form 1120-PDL for this year? 3 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation in Form 1120-PDL for this year? 4 Enter the reminishment (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 3 • C. (2) On foundation managers. ▶ \$ 4 Enter the reminishment (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 5 • C. (3) On the foundation engaged in any activities that have not previously been reported to the IRS? 18 'If 'Yes,' attach a detailed description of the activities. 3 * X* 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 5 * Was there a liquidation, termination, dissolution, or substantial contraction during the year? 19 * If 'Yes,' attach the statement required by General Instruction T. 6 * Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: 9 * By language in the governing instrument, or 9 * 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, or 9 * 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, or 9 * By tate legislation that effectively amends the governing									
Part VII-A Statements Regarding Activities 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? b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities. c Did the foundation file Form 1120-PDL for this year? d Enter the amount (if any) of fax 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 . e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed 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 . e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0 . e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation by the foundation have unrelated business gross income of \$1,000 or more during the year? If "Yes," attach a detailed description of the activities. 4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year? If "Yes," attach the statement required by General Instruction T. A Ye 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				Refunded			-		
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? 1b Did it spend more than \$100 during the year (either directly) for political purposes (see instructions for definition)? 1t 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. c Did the foundation file Form 1120-PDL for this year? 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 1 Has the foundation engaged in any activities that have not previously been reported to the IRS? 1 Has the foundation made any changes, not previously reported to the IRS? 1 Has the foundation made any changes, not previously reported to the IRS? 1 Has the foundation have unrelated business gross income of \$1,000 or more during the year? 2 If "Yes," attach a detailed description of the activities. 3 X A 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 1 Has the filed a tax return on Form 990-T for this year? 1 Has the filed a tax return on Form 990-T for this year? 1 Has the filed a tax return on Form 990-T for this year? 1 Has the filed a tax return on Form 990-T for this year? 2 A 4a Did the foundation that effectively amends the governing instruments of section \$608(6) (relating to sections 4941 through 4945) satisfied either: 2 By language in the governing instrument, or 3 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? 2 Did the foundation charming status as a private operating foundat			,	, morandos p	<u></u>				
any political campaign? b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to fa 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. c Did the foundation file Form 1120-P0L for this year? 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. 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. 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 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? If "Yes," attach a tax return on Form 990-T for this year? Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T. A rethe requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: By language in the governing instrument? A 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. The first the states to which 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 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 Genera			slation or did it partic	pate or interven	e in			Yes	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities. c Did the foundation file Form 1120-POL for this year? 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. 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. 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 A Did the foundation have unrelated business gross income of \$1,000 or more during the year? If "Yes," attach the statement required by General Instruction 7. A ree the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: ■ 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, 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? TN 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 GP? If "No," attach explanation 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 requir			•	•			1a		X
### ### #### #### ###################	b	Did it spend more than \$100 during the year (either directly or indirectly) for political purpo	ses (see instructions	for definition)?			1b		
c Did the foundation file Form 1120-POL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ O. (2) On foundation managers. ▶ \$ O. e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ O. 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. 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 4 Did the foundation have unrelated business gross income of \$1,000 or more during the year? 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 6 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 7 Fires," attach the statement required by General Instruction T. 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument? • 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? • 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? 8 Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ TN 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 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for				•	ed or				
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. • Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. • Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. • Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. • Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. • Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. • Enter the reimbursement (if any) paid by the foundation have unrelated business gross income of \$1,000 or more during instrument, articles of incorporation, or bylaws, or other similar instruments? • If "Yes," has it filed a tax return on Form 990-T for this year? • If "Yes," attach the statement required by General Instruction T. • Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • 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? • 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? • 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? • 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? • By lampage in the governing instrument? • By lampage in the governing		distributed by the foundation in connection with the activities.							
(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. 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 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 4b 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? 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: 8 by language in the governing instrument, or 8 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? 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. 8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶	0	Did the foundation file Form 1120-POL for this year?					1c		X
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0.2 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. 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 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 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, 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? 6 Ax 1 If "Yes," complete Part II, col. (c), and Part XV. 8a Enter the states to which the foundation reports or with which it is registered (see instructions) TN 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 9 is the foundation claiming status as a private operating foundation within the meaning of section 4942(i)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV 9 X 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the	e year:						
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. 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 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 4b 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. 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? 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. 8a Enter the states to which the foundation reports or with which it is registered (see instructions) TN 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 9 is the foundation claiming status as a private operating foundation within the meaning of section 4942(i)(3) or 4942(i)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV 9 X 10 Did any persons become substantial contributors during the tax year? if "Yes," attach a schedule listing their names and addresses STMT 1 10 X		(1) On the foundation. > \$ (2) On foundation managers	s. 🕨 \$	0.	_				
2 X If "Yes," attach a detailed description of the activities. 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 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 4b 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? 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: 8 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? 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. 8a Enter the states to which the foundation reports or with which it is registered (see instructions) TN 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 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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV 9 X 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 5 TMT 1 10 X	e	Enter the reimbursement (if any) paid by the foundation during the year for political expend	liture tax imposed on	foundation					
If "Yes," attach a detailed description of the activities. 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 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 5 If "Yes," has it filed a tax return on Form 990-T for this year? 6 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: 8 By language in the governing instrument, or 8 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? 7 Did the foundation have at least \$5,000 in assets at any time during the year? 18 If "Yes," complete Part II, col. (c), and Part XV. 8a Enter the states to which the foundation reports or with which it is registered (see instructions) 19 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 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(i)(3) or 4942(i)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV 9 X 10 Did any persons become substantial contributors during the tax year? it "Yes," attach a schedule listing their names and addresses 5 TMT 1 10 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 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 4b 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? 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: 8 By language in the governing instrument, or 8 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? 7 Did the foundation have at least \$5,000 in assets at any time during the year? 1f "Yes," complete Part II, col. (c), and Part XV. 8a Enter the states to which the foundation reports or with which it is registered (see instructions) TN 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 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(i)(3) or 4942(i)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV 9 X 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 5 TMT 1 10 X	2		RS?				2		X
bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? b If "Yes," has it filed a tax return on Form 990-T for this year? N/A 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T. 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? 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. 8a Enter the states to which the foundation reports or with which it is registered (see instructions) TN 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 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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV 9 X 10 Did any persons become substantial contributors during the tax year? ir "yes," attach a schedule listing their names and addresses STMT 1 10 X		•							
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? b If "Yes," has it filed a tax return on Form 990-T for this year? Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T. 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? 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. 8a Enter the states to which the foundation reports or with which it is registered (see instructions) • TN 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 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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV 9 X 10 Did any persons become substantial contributors during the tax year? if "yes," attach a schedule listing their names and addresses STMT 1 10 X	3			f incorporation,	or				
b If "Yes," has it filed a tax return on Form 990-T for this year? Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T. 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? 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. Ba Enter the states to which the foundation reports or with which it is registered (see instructions) TN 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 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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV 9 X 10 Did any persons become substantial contributors during the tax year? ir "yes," attach a schedule listing their names and addresses STMT 1 10 X									
5			ar?						_X_
If "Yes," attach the statement required by General Instruction T. 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? 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. 8a Enter the states to which the foundation reports or with which it is registered (see instructions) TN 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 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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV 9 X 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses STMT 1 10 X		•	•		N	/ A			
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? 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. 8a Enter the states to which the foundation reports or with which it is registered (see instructions) ■ TN 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 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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV 9 X 10 Did any persons become substantial contributors during the tax year? if "Yes," attach a schedule listing their names and addresses STMT 1	5		•				5		<u> X</u>
 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? 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. Enter the states to which the foundation reports or with which it is registered (see instructions) TN 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 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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses STMT 1 X 			uthor						
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? 7 Did the foundation have at least \$5,000 in assets at any time during the year? 8 If "Yes," complete Part II, col. (c), and Part XV. 8 Enter the states to which the foundation reports or with which it is registered (see instructions) TN 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 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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV 9 X 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses STMT 1 10 X	0		illiei.						
remain in the governing instrument? 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. 8a Enter the states to which the foundation reports or with which it is registered (see instructions) TN 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 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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV 9 X 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses STMT 1 10 X			ny directions that con	flict with the etat	o law				
7 X If "Yes," complete Part II, col. (c), and Part XV. 8a Enter the states to which the foundation reports or with which it is registered (see instructions) TN 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 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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV 9 X 10 Did any persons become substantial contributors during the tax year? ir "Yes," attach a schedule listing their names and addresses STMT 1 10 X			ry directions that con	mot with the stat	C ICTAA		ا ۽ ا	Y	
If "Yes," complete Part II, col. (c), and Part XV. 8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ TN 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 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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV 9 X 10 Did any persons become substantial contributors during the tax year? ir "Yes," attach a schedule listing their names and addresses STMT 1 10 X	7								_
TN 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 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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV 9 X 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses STMT 1 10 X	•						-	Λ	
TN 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 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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV 9 X 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses STMT 1 10 X	8:		ons) ►						
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 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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV 9 X 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses STMT 1 10 X	-								
of each state as required by General Instruction G? If "No," attach explanation 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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses STMT 1 10 X	b		Attorney General (or o	lesignate)					
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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses STMT 1 10 X			•	• ,			8b	x	
year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses STMT 1 10 X	9	• •	ection 4942(j)(3) or 4	942(j)(5) for cal	endar				
							9		X
	10	Did any persons become substantial contributors during the tax year? if "Yes," attach a schedu	ule listing their names an	d addresses S	TMT	1	10		

2 1

, ,

	1990-PF (2012) ACTS OUTREACH MINISTRIES INC. 01-075	<u> </u>		Page (
Pa	art 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?	13	X	
	Website address ► N/A	.,.		
14	The books are in care of ▶ RANDALL L. MCCOY Telephone no. ▶ 423-8	<u>99-6</u>	<u>830</u>	
	Located at ► 6045 CENTURY OAKS DRIVE, CHATTANOOGA, TN ZIP+4 ►3	<u>7416</u>		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here			·Ш
	and enter the amount of tax-exempt interest received or accrued during the year		/A	
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign			
	country			
Pa	art 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?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(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)?			
	(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.)			
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)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here			
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 2012?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation	l i		
	defined in section 4942(j)(3) or 4942(j)(5)):			
8	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning			
	before 2012?			
	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.	1		
)			
38	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
	during the year?			
b	olf "Yes," did it have excess business holdings in 2012 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,		į	
	Form 4720, to determine if the foundation had excess business holdings in 2012.) N/A	3b		
	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 2012?	4b		X
	Fo	orm 990	-PF (2012)

12-05-12

Part VII-B Statements Regarding Activities for Which I		Peguired (contin	01 - 0.7512	10 Page 6
5a During the year did the foundation pay or incur any amount to:	Offit 4720 May De	nequired (contin	1	
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	n 4045(n)\2		es X No	
(2) Influence the outcome of any specific public election (see section 4955); of	, .,			
any voter registration drive?	n to carry on, unectry or man		es X No	
(3) Provide a grant to an individual for travel, study, or other similar purposes	?		es X No	
(4) Provide a grant to an organization other than a charitable, etc., organization		۰۰ ــــــ		
509(a)(1), (2), or (3), or section 4940(d)(2)?	Tracactiona in Scotton		es X No	
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational nurnoses, or		23 22 110	
the prevention of cruelty to children or animals?	or oddodnonar purpocco, or		es X No	
b if any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	der the exceptions described			
section 53.4945 or in a current notice regarding disaster assistance (see instru			N/A	5b
Organizations relying on a current notice regarding disaster assistance check h	•			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fi		uned		
expenditure responsibility for the grant?			es 🔲 No	
If "Yes," attach the statement required by Regulations section 53.494				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	* *			
a personal benefit contract?	pay promisent on		s X No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?			6b X
If "Yes" to 6b, file Form 8870.	ordenial bottom botta age.			1
7a At any time during the tax year, was the foundation a party to a prohibited tax s	shelter transaction?		es X No	
b If "Yes," did the foundation receive any proceeds or have any net income attribu				7b
Information About Officers Directors Trust		anagers, Highly		·- , <u>, </u>
Part VIII Paid Employees, and Contractors			•	
1 List all officers, directors, trustees, foundation managers and their				Y
(-) Name and address	(b) Title, and average hours per week devoted	(c) Compensation (If not paid,	(d) Contributions to employee benefit plans and deferred	(e) Expense account, other
(a) Name and address	to position	enter -0-)	and deferred compensation	allowances
RANDALL L. MCCOY	PRESIDENT & I	IRECTOR		
6045 CENTURY OAKS DRIVE				
CHATTANOOGA, TN 37416	0.00	0.	0.	0.
ANTHONY R. SCALES	DIRECTOR			
6045 CENTURY OAKS DRIVE				
CHATTANOOGA, TN 37416	0.00	0.	0.	0.
		<u> </u>		
2 Compensation of five highest-paid employees (other than those inc	' . '	, enter "NONE."	(d) Contributions to	(-) Evange
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) Expense account, other
	devoted to position		compensation	allowances
NONE				
		 		
	<u> </u>			
	{			
	<u> </u>	 		
The American California and American	L	1	<u> </u>	<u> </u>
Total number of other employees paid over \$50,000				000 PF (22.42)
			Form	990-PF (2012)

Form 990-PF (2012) ACTS OUTREACH MINISTRIES INC.	01-07	<u>51210 Page 7</u>
Part VIII Information About Officers, Directors, Trustees, Foundation Managers, High Paid Employees, and Contractors (continued)	ghly	
3 Five highest-paid independent contractors for professional services. If none, enter "NONE."		
(a) Name and address of each person paid more than \$50,000 (b) Type of	service	(c) Compensation
NONE		
—		▶ 0
Total number of others receiving over \$50,000 for professional services Part IX-A Summary of Direct Charitable Activities		0
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 CHRISTIAN CAMPS		
		7,745.
2 CHRISTMAS PROGRAMS		,
		<u>5,700.</u>
3 MISSION TRIPS		
		04 050
TO GOLD COURSE OF THE COURSE O		21,050.
4 LOCAL OUTREACH		
		1,000.
Part IX-B Summary of Program-Related Investments	<u></u>	1,000.
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		
To Li Addition of the court O		
Total. Add lines 1 through 3	<u> ▶ _</u>	0 . Form 990-PF (2012)
		FUIIII 330-F F (2012)

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	ndations, see	instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
а	Average monthly fair market value of securities	1a	0.
b	Average of monthly cash balances	1b	0. 10,718.
C	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	10,718.
е	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	10,718.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	161.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,557.
6	Minimum investment return. Enter 5% of line 5	6	528.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations check here and do not complete this part.)	nd certain	
1	Minimum investment return from Part X, line 6	1	528.
2a	Tax on investment income for 2012 from Part VI, line 5		
b	Income tax for 2012. (This does not include the tax from Part VI.)]	
c	Add lines 2a and 2b	2c	0.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	528.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	528.
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	528.
P	art XII Qualifying Distributions (see instructions)		-
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	35,495.
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:		
а	Suitability test (prior IRS approval required)	3a	
b	· · · · · · · · · · · · · · · · · · ·	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	35,495.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	35,495.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of	qualifies for the	esection

Form **990-PF** (2012)

4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

`	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI,	Сограз	10013 prior to 2011	2011	2012
line 7				528.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years:				
		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007 36,741.				
b From 2008 44 , 055.				
c From 2009 39,872.				
d From 2010 35,583.				
e From 2011 35,231.				
f Total of lines 3a through e	191,482.			
4 Qualifying distributions for 2012 from				
Part XII, line 4: ►\$ 35,495.				
a Applied to 2011, 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 2012 distributable amount				528.
e Remaining amount distributed out of corpus	34,967.			
5 Excess distributions carryover applied to 2012 (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:				
8 Corpus Add lines 3f, 4c, and 4e Subtract line 5	226,449.		•	
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		0.		
amount - see instructions		0.		
e Undistributed income for 2011. Subtract line				
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2013				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 2007				
not applied on line 5 or line 7	36,741.			
9 Excess distributions carryover to 2013.				
Subtract lines 7 and 8 from line 6a	189,708.			
10 Analysis of line 9:		İ		
a Excess from 2008 44,055.				
b Excess from 2009 39,872.				
c Excess from 2010 35,583.				
d Excess from 2011 35, 231.				
e Excess from 2012 34,967.				- 000 DE

Part XIV Private Operating F	TREACH MINI			01-07	51210 Page 10
L	· · · · · · · · · · · · · · · · · · ·		I-A, question 9)	N/A	
1 a If the foundation has received a ruling of					
foundation, and the ruling is effective for			▶ └		
b Check box to indicate whether the foun		ng foundation described		4942(j)(3) or49	42(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years	411,0000	
income from Part I or the minimum	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
investment return from Part X for					
each year listed					
b 85% of line 2a			<u></u>		
c Qualifying distributions from Part XII,					
line 4 for each year listed					
d Amounts included in line 2c not					
used directly for active conduct of					
exempt activities					
e Qualifying distributions made directly					
for active conduct of exempt activities.		•			
Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the	· · · · · · · · · · · · · · · · · · ·				·- · · · · · · · · · · · · · · · · · ·
alternative test relied upon:					
 a "Assets" alternative test - enter: (1) Value of all assets 					
• •			-		
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter					
2/3 of minimum investment return					
shown in Part X, line 6 for each year					
listed			 		
c "Support" alternative test - enter:					
 Total support other than gross investment income (interest, 					
dividends, rents, payments on					
securities loans (section					
512(a)(5)), or royalties)					
(2) Support from general public					
and 5 or more exempt organizations as provided in					
section 4942(j)(3)(B)(III)					
(3) Largest amount of support from					
an exempt organization					
(4) Gross investment income					
Part XV Supplementary Info			if the foundation	had \$5,000 or mo	re in assets
at any time during	the year-see instr	ructions.)			
1 Information Regarding Foundation	on Managers:	-			
a List any managers of the foundation wh			ributions received by the	foundation before the clos	e of any tax
year (but only if they have contributed i	nore than \$5,000). (See s	ection 507(d)(2).)			
NONE					
b List any managers of the foundation wh	o own 10% or more of th	e stock of a corporation	or an equally large portion	on of the ownership of a pa	rtnership or
other entity) of which the foundation ha	s a 10% or greater interes	st.			·
NONE					
2 Information Regarding Contribut	ion, Grant, Gift, Loan,	Scholarship, etc., Pr	ograms:		-
		• • •	•	not accept unsolicited reque	ests for funds. If
the foundation makes gifts, grants, etc.	•	•	=		
a The name, address, and telephone num	 				
ANTHONY SCALES, 423-	· ·	ii to wildin applications (onodia bo adarocca.		
6045 CENTURY OAKS DE		NOOCA TN 3	7416		
b The form in which applications should					
THE ACTIVITY BROCHUF		•		אר א אם ד. דר א ישני	זאר
	L OK FUIEK	MOOI DE AIT	ACHED TO LI	TE VELUTOWIT	J14 •
c Any submission deadlines:	CIIDMIMED C	ח האעם הפדר		ישבעדמע	
APPLICATION MUST BE					
d Any restrictions or limitations on award					א מסקו מדני
ELIGIBILITY FOR SCHOOL ACTION OF THE PROPERTY					ILP FUK A

223601 12-05-12

Form **990-PF** (2012)

Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Purpose of grant or contribution Foundation show any relationship to Amount status of any foundation manager Name and address (home or business) or substantial contributor recipient a Paid during the year DOE RIVER GORGE CAMPS 3 400 YOUNG LIFE OF CHATTANOOGA CAMPS 2,050, CLEVELAND CHRISTIAN FELLOWSHIP RMAI CAMPS 900, VICTORY HILL MINISTRIES CAMPS 500. ABUNDANT LIFE CHURCH CAMPS 895. SEE CONTINUATION SHEET(S) Total ▶ 3a 35 495 b Approved for future payment NONE Total

Form **990-PF** (2012)

Part XV Supplementary Information				г
3 Grants and Contributions Paid During the				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation	Purpose of grant or	
Name and address (home or business)	any foundation manager	status of	Purpose of grant or contribution	Amount
,	or substantial contributor	recipient		
LETS START TALKING			MISSION TRIPS	
				9:
SILVERDALE BAPTIST CHURCH			MISSION TRIPS	
				5,4!
GRACE BAPTIST CHURCH			MISSION TRIPS	
				1,20
CHRISTWAY COMMUNITY CHURCH			MISSION TRIPS	1,7
CALVARY CHRISTIAN SCHOOL			MISSION TRIPS	5
CUP OF COLD WATER			MISSION TRIPS	
				50
KING COLLEGE			MISSION TRIPS	
			-	3!
FIRST BAPTIST CHURCH			MISSION TRIPS	3.00

EE UNIVERSITY			MISSION TRIPS	1,50
TUTNO PATMU			MISSION TRIPS	
JIVING FAITH			MISSION TRIPS	7:
Total from continuation sheets				27.7

ACTS OUTREACH MINISTRIES INC. 01-0751210

Part XV Supplementary Informatio 3 Grants and Contributions Paid During the				·-·
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	Purpose of grant or contribution	Amount
Name and address (nome or addiness)	or substantial contributor	recipient		
RESTORATION TEMPLE OF PRAISE			MISSION TRIPS	500
WE WAYLGAMORG			MISSION TRIPS	
THE NAVIGATORS			MISSION IRIFS	2,500
YOUTH WITH A MISSION MAZATLAN			MISSION TRIPS	2,100
PRISON PREVENTION MINISTRIES		·	LOCAL OUTREACH	1,000
PRISON PREVENTION MINISTRIES-ANGEL PROGRAM			CHRISTMAS PROGRAMS	5,000
VARIOUS OTHERS			CHRISTMAS PROGRAMS	700
		· · · · · ·		
Total from continuation sheets				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelate	ed business income	Exclu	uded by section 512, 513, or 514	(a)
	(a) Business	(b) Amount	(C) Exclu- sion	(d) Amount	(e) Related or exempt function income
1 Program service revenue:	code	7 11100111	code	Amount	Tunction meditie
a		** **	_		
b	ļ		 		
<u> </u>					
d					
e			 -		
f		· · · · · · · · · · · · · · · · · · ·	ļ		<u> </u>
g Fees and contracts from government agencies	ļ				
2 Membership dues and assessments	ļ		ļ		
3 Interest on savings and temporary cash					
investments					
4 Dividends and interest from securities					
5 Net rental income or (loss) from real estate:			ļ		
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal					
property					
7 Other investment income					
8 Gain or (loss) from sales of assets other					
than inventory					
9 Net income or (loss) from special events					-
10 Gross profit or (loss) from sales of inventory					1.18
11 Other revenue:					
a					
b					
c		**			-
e		-	 		
12 Subtotal. Add columns (b), (d), and (e)		0.		0.	0.
13 Total. Add line 12, columns (b), (d), and (e)			·	13	0.
(See worksheet in line 13 instructions to verify calculations.)				· · · ·	
Part XVI-B Relationship of Activities t	to the Acco	mplishment of Ex	emp	t Purposes	
Line No. Explain below how each activity for which inco	me is reported i	n column (e) of Part XVI-A	contrit	outed importantly to the accord	plishment of
the foundation's exempt purposes (other than	by providing fur	nds for such purposes).			
				· · · · · · · · · · · · · · · · · · ·	
					·-·
					<u>-</u> -
				·	· · · · · · · · · · · · · · · · · ·
				- J	- · · · · · · · · · · · · · · · · · · ·
	-				
		,			
		, , , , , , , , , , , , , , , , , , ,		****	
					
					
					
				<u> </u>	
					
					
223621 12-05-12					Form 990-PF (2012)

01111 330°FF (20	ACTS OUTREA	CH WINISIKIES IN	<u> </u>	<u>01-0/217</u> 1	U
Part XVII	Information Regarding	Transfers To and Transac	tions and Relationships	With Noncharitab	ole
	Exempt Organizations				

1 Did the o	rganization directly or indi	rectly engage in any of the followin	ig with any other organization	n described in section 501(c) of		Yes	No
the Code	(other than section 501(c))(3) organizations) or in section 52	27, relating to political organi	izations?		i	1
a Transfers	s from the reporting found	ation to a noncharitable exempt or	ganization of:				1
(1) Cast	1				1a(1)		X
(2) Othe	er assets				1a(2)		X
b Other tra	nsactions:			•			
(1) Sale	s of assets to a noncharital	ble exempt organization			15(1)		X
(2) Puro	chases of assets from a no	ncharitable exempt organization			1b(2)		X
	tal of facilities, equipment,	• •			1b(3)		Х
• •	nbursement arrangements				1b(4)		Х
	ns or loan guarantees				1b(5)		X
	=	mbership or fundraising solicitation	ins		1b(6)		X
		uling lists, other assets, or paid em			1c		X
				vays show the fair market value of the goods,		LL ets	
				e in any transaction or sharing arrangement,		, ,	
		other assets, or services received.	ou lood than lan market value	o in any transaction of onating arrangements	5.10 W 111		
(a) Line no	(b) Amount involved	(c) Name of noncharitable	e exempt organization	(d) Description of transfers, transactions, and	sharing an	ranneme	nts
(0,000	(2)	N/A	o compression	(2) Bassipilor of datasas, databasions, and	Silaning an	angonio	
	··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ··	N/A					
				+			
	···						
							
							
2a Is the fou	indation directly or indirect	tly affiliated with, or related to, one	or more tax-exempt organization	ations described			
ın sectior	n 501(c) of the Code (other	r than section 501(c)(3)) or in sect	ion 527?		Yes	X	No
b If "Yes," o	complete the following sche	edule.					
	(a) Name of org		(b) Type of organization	(c) Description of relations	hip	•	
	N/A						
						<u>-</u>	
Unde	r penalties of perjury, I declare t	that I have examined this return, including	g accompanying schedules and s	statements, and to the best of my knowledge			
				ation of which preparer has any knowledge Ma	ly the IRS our um with thi	e prepare	er 📗
Here	Kalell	\mathcal{M}	1 12/12</td <td></td> <td>wn below</td> <td></td> <td>7'</td>		wn below		7'
	nature of officer or trustee	y y	Date	Title	X Yes		No
oig		·					
	Print/Type preparer's na	Treparer 8 81	ignature _ r	Date Check if PTIN self- employed			
Paid	DAM DEGGES	a latin	al Bion		01=0	426	
Preparer	PAT BIGGER		a my yrs		0172		
-	Firm's name ► HLB	GROSS COLLINS,	P.C. VV	Firm's EIN ► 58-1	3670	12	
Use Only		000000000000000000000000000000000000000					
		30 CUMBERLAND B		900			_
	AT	<u>LANTA, GA 30339</u>		Phone no. 770 -			
				Fc	orm 990	-PF (2012)

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Name of the organization

Schedule of Contributors

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

OMB No 1545-0047

2012

Employer identification number

AC	TS OUTREACH MINISTRIES INC.	01-0751210
Organization type (check or	ne).	
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	X 501(c)(3) exempt private foundation	
	4947(a)(1) nonexempt charitable trust treated as a private foundation	
	501(c)(3) taxable private foundation	
	covered by the General Rule or a Special Rule. 7), (8), or (10) organization can check boxes for both the General Rule and a Special Rul	e. See instructions
	r filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in mo	oney or property) from any one
Special Rules		
509(a)(1) and 170(b	c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the region)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the go) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.	
total contributions	e)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contribution of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or eduruelty to children or animals. Complete Parts I, II, and III.	- ·
contributions for us If this box is check purpose. Do not co	e)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributes exclusively for religious, charitable, etc., purposes, but these contributions did not totall ed, enter here the total contributions that were received during the year for an exclusively omplete any of the parts unless the General Rule applies to this organization because it is, etc., contributions of \$5,000 or more during the year	al to more than \$1,000 Y religious, charitable, etc.,
but it must answer "No" on	eat is not covered by the General Rule and/or the Special Rules does not file Schedule B Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on Part I the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).	• • • • • • • • • • • • • • • • • • • •

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

Name of organization

Employer identification number

ACTS OUTREACH MINISTRIES INC.

01-0751210

Part I	Contributors (see instructions). Use duplicate copies of Part I if addition	onal space is needed.	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	EXPRESS CHECK ADVANCE, LLC 2034 HAMILTON PLACE BLVD, SUITE 100 CHATTANOOGA, TN 37421	\$\$ <u>30,119.</u>	Person X Payroll X Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		- _ \$	Person Payroll Omnicash Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		- _ \$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		- _ \$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		- - \$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		- _ \$	Person Payroll Noncash (Complete Part II of there is a noncash contribution.)

Employer identification number

ACTS OUTREACH MINISTRIES INC.

01-0751210

artii	Noncash Property (see instructions). Use duplicate copies of Pal	rt II if additional space is needed.	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. rom	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. rom Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
(a) No. rom art I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		_	
		\$	-
(a) No. rom	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
			-

(e) Transfer of gift

(c) Use of gift

Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee

from Part I

(b) Purpose of gift

(d) Description of how gift is held

FORM 990-PF

LIST OF SUBSTANTIAL CONTRIBUTORS
PART VII-A, LINE 10

STATEMENT

1

NAME OF CONTRIBUTOR

ADDRESS

EXPRESS CHECK ADVANCE, LLC

2034 HAMILTON PLACE BLVD, SUITE 100, CHATTANOOGA, TN 37421