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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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
Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

Name of foundation WALTER IRISH CHURCH FUND 420361016		A Employer identification number 03-6066372	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 477		B Telephone number (see instructions) (802) 860-5523	
City or town, state, and ZIP code CONCORD, NH 033020477		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,440,318		J Accounting method ☐ Cash ☐ Accrual ☐ Other (specify) ☐ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	38,551	38,551		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	7,195			
	b Gross sales price for all assets on line 6a <u>470,278</u>				
	7 Capital gain net income (from Part IV , line 2)		7,195		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	583			
	12 Total. Add lines 1 through 11	46,329	45,746		
	13 Compensation of officers, directors, trustees, etc	17,438	17,438		
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	575	575	0	0
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	308	308		0
	19 Depreciation (attach schedule) and depletion . . .	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	18,321	18,321	0	0
	25 Contributions, gifts, grants paid	72,000			72,000
	26 Total expenses and disbursements. Add lines 24 and 25	90,321	18,321	0	72,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-43,992			
	b Net investment income (if negative, enter -0-)		27,425		
	c Adjusted net income (if negative, enter -0-)			0	

Part II

Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing		
	2	Savings and temporary cash investments	48,474	50,399
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		
	5	Grants receivable		
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)		
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0		
	8	Inventories for sale or use		
	9	Prepaid expenses and deferred charges		
	10a	Investments—U S and state government obligations (attach schedule)	310,313	325,078
	b	Investments—corporate stock (attach schedule)	697,180	670,969
	c	Investments—corporate bonds (attach schedule).	298,939	264,456
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____		
	12	Investments—mortgage loans		
	13	Investments—other (attach schedule)		0
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____		
Liabilities	15	Other assets (describe ▶ _____)		
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,354,906	1,310,902
	17	Accounts payable and accrued expenses		
	18	Grants payable		
	19	Deferred revenue		
	20	Loans from officers, directors, trustees, and other disqualified persons		
	21	Mortgages and other notes payable (attach schedule)		
Net Assets or Fund Balances	22	Other liabilities (describe ▶ _____)		
	23	Total liabilities (add lines 17 through 22)		0
		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.		
	24	Unrestricted		
	25	Temporarily restricted		
	26	Permanently restricted		
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.		
	27	Capital stock, trust principal, or current funds	1,354,906	1,310,902
	28	Paid-in or capital surplus, or land, bldg , and equipment fund		
	29	Retained earnings, accumulated income, endowment, or other funds		
	30	Total net assets or fund balances (see page 17 of the instructions)	1,354,906	1,310,902
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,354,906	1,310,902

Part III

Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1	1,354,906
2	Enter amount from Part I, line 27a	2	-43,992
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	1,310,914
5	Decreases not included in line 2 (itemize) ▶ _____	5	12
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,310,902

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	7,195
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	69,383	1,463,536	0 047408
2010	129,490	1,423,311	0 090978
2009	0	1,303,015	0 0
2008	69,467	1,395,383	0 049783
2007	0	0	0 0

2	Total of line 1, column (d).	2	0 188169
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 037634
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	1,449,089
5	Multiply line 4 by line 3.	5	54,535
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	274
7	Add lines 5 and 6.	7	54,809
8	Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	72,000

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	274
c		All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0
3		Add lines 1 and 2.		3	274
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	274
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	620	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c	0	
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments. Add lines 6a through 6d.		7	620
8		Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.		8	0
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	346
11		Enter the amount of line 10 to be Credited to 2013 estimated tax ☒ 276	Refunded ☐	11	70

Part VII-AStatements 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?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	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?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☒ \$ _____ (2) On foundation managers ☒ \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ _____			
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.	2		No
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	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		No
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?	6	Yes	
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	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ VT _____			
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 .	8b	Yes	
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		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address				
14	The books are in care of TD Bank NA Telephone no (802) 860-5523 Located at 111 MAIN STREET BURLINGTON VT ZIP+4 05401			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 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 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
b	If "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, Form 4720, to determine if the foundation had excess business holdings in 2012.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No	
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No	
(4)	Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions).	☐ Yes	☒ No	
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here.	☒		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes	☐ No	
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☒ No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes	☒ No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
TD Bank NA	Trustee	17,438		
111 Main Street	1			
Burlington, VT 05401				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	1,415,980
b	Average of monthly cash balances.	1b	55,176
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,471,156
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	1,471,156
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	22,067
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,449,089
6	Minimum investment return. Enter 5% of line 5.	6	72,454

Part XI

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

1	Minimum investment return from Part X, line 6.	1	72,454
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	274
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	274
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	72,180
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	72,180
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	72,180

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	72,000
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	72,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	274
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	71,726
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				72,180
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			4,436	
b Total for prior years 2010 , 20 , 20		0		
3 Excess distributions carryover, if any, to 2012				
a From 2007.	0			
b From 2008.	0			
c From 2009.	0			
d From 2010.	0			
e From 2011.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2012 from Part XII, line 4 \$ 72,000				
a Applied to 2011, but not more than line 2a			4,436	
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.				67,564
e Remaining amount distributed out of corpus	0			
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:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions.		0		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions.			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013.				4,616
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9				
a Excess from 2008.	0			
b Excess from 2009.	0			
c Excess from 2010.	0			
d Excess from 2011.	0			
e Excess from 2012.	0			

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2012	(b) 2011	(c) 2010	(d) 2009	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed.					
d	Amounts included in line 2c not used directly for active conduct of exempt activities.					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

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

NONE

b

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

NONE

2

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

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

a

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

b

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

c

Any submission deadlines

d

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

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Form **990-PF** (2012)

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments. . . .					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities. . . .			14	38,542	
5	Net rental income or (loss) from real estate					
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			18	7,204	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory. .					
11	Other revenue a 990PF REFUND _____			1	583	
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e). .				46,329	
13	Total. Add line 12, columns (b), (d), and (e).					46,329

[illegible]

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

[illegible]

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

b If "Yes," complete the following schedule

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

**Sign
Here**

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

*****	2013-04-22	*****	
Signature of officer or trustee	Date	Title	May the IRS discuss this return with the preparer shown below (see Instr. 7)? ☐ Yes ☒ No

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

**Paid
Preparer
Use Only**

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
Firm's name ☐ 			Firm's EIN ☐	
Firm's address ☐ 			Phone no	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
150 EXELON CORP COM		2009-07-07	2012-01-09
80 TARGET CORP		2011-04-26	2012-01-09
180 TARGET CORP		2010-12-16	2012-01-09
80 UNITED TECHNOLOGIES		2010-11-23	2012-01-09
390 VALERO ENERGY CORP COM		2011-07-26	2012-01-09
30 DIAGEO PLC ADR		2008-02-28	2012-01-24
50 EXELON CORP COM		2011-09-08	2012-01-24
80 EXELON CORP COM		2010-12-17	2012-01-24
20 DIAGEO PLC ADR		2010-11-23	2012-02-06
80 ECOLAB INC		2010-05-05	2012-02-06
20 PROCTER & GAMBLE CO		2010-11-15	2012-02-06
50 ABBOTT LABORATORIES		2010-08-24	2012-02-16
20 CHEVRONTEXACO CORP		2008-05-07	2012-02-16
20 COLGATE PALMOLIVE		2010-11-23	2012-02-16
40 JOHNSON & JOHNSON		2005-09-12	2012-02-16
20 PROCTER & GAMBLE CO		2010-11-16	2012-02-16
984 812 FIDELITY SPARTAN HIGH INCOME		2010-11-23	2012-03-16
25000 U S TREASURY NOTE 3 125% 08/31/2013 DTD 09/02/08		2011-05-10	2012-03-16
10000 U S TREASURY BOND 2 625% 08/15/2020 DTD 08/15/10		2011-12-07	2012-03-19
110 AMERICAN TOWER CORP COM		2011-11-03	2012-03-23
140 HEWLETT PACKARD		2010-11-23	2012-03-23
90 MARATHON OIL		2011-07-26	2012-03-23
110 ORACLE CORP		2011-01-24	2012-03-23
90 HEWLETT PACKARD		2009-05-01	2012-03-26
40 HEWLETT PACKARD		2011-09-08	2012-03-26
50 ORACLE CORP		2010-12-17	2012-03-26
50 ORACLE CORP		2011-01-24	2012-03-26
25000 PEPSICO INC 3 100% 01/15/2015 DTD 01/14/10		2010-12-03	2012-04-04
50 CAPITAL ONE FINANCIAL CORP		2011-03-29	2012-04-12
20 EXXON MOBIL CORP		2010-11-23	2012-04-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 3M CO		2010-11-23	2012-04-12
40 J P MORGAN CHASE & CO		2007-07-13	2012-05-02
140 METLIFE INC		2012-02-16	2012-05-02
100 SYSCO CORP		2011-07-26	2012-05-02
110 SYSCO CORP		2011-07-26	2012-05-04
10000 U S TREASURY NOTE 3 125% 08/31/2013 DTD 09/02/08		2011-03-30	2012-05-04
5000 BNK OF NOVA SCOTIA 2 375% 12/17/2013 DTD 06/17/10		2011-01-18	2012-05-07
787 626 VANGUARD SHORT-TERM FEDERAL FUND(0049*		2010-11-26	2012-05-07
10 HOME DEPOT INC		2010-11-23	2012-05-10
30 HOME DEPOT INC		2011-04-25	2012-05-10
90 MARATHON OIL		2011-07-26	2012-05-10
50 STARBUCKS CORP		2012-01-09	2012-05-10
110 MARATHON OIL		2011-07-26	2012-05-29
75 UNITED TECHNOLOGIES		2009-03-03	2012-05-29
270 INVESCO LTD SHS		2012-03-23	2012-05-29
80 PNC FINANCIAL CORP		2012-01-09	2012-06-15
50 STARBUCKS CORP		2011-09-08	2012-06-15
40 YUM BRANDS INC		2010-11-23	2012-06-15
10000 U S TREASURY NOTE 3 125% 08/31/2013 DTD 09/02/08		2011-05-10	2012-06-26
180 MARATHON OIL		2012-01-09	2012-07-09
40 MARATHON OIL		2011-06-07	2012-07-09
130 PROCTER & GAMBLE CO		2010-11-23	2012-07-09
20 PROCTER & GAMBLE CO		2011-05-06	2012-07-09
60 APACHE CORP COM		2012-02-16	2012-07-13
50 APACHE CORP COM		2003-11-12	2012-07-13
10 APACHE CORP COM		2011-05-06	2012-07-13
170 NETAPP INC COM		2012-03-26	2012-07-13
40 STARBUCKS CORP		2011-09-08	2012-07-13
40 YUM BRANDS INC		2009-03-03	2012-07-13
13 ENGILITY HOLDINGS INC		2011-03-02	2012-08-03

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
40 GILEAD SCIENCES INC		2011-06-02	2012-08-03
15000 HEWLETT PACKARD CO 4 750% 06/02/2014 DTD 02/26/09		2010-12-15	2012-08-06
20000 U S TREASURY NOTE 3 125% 08/31/2013 DTD 09/02/08		2011-05-10	2012-08-08
15000 U S TREASURY BOND 2 625% 08/15/2020 DTD 08/15/10		2011-06-28	2012-08-20
15000 CONOCOPHILLIPS 4 750% 02/01/2014 DTD 02/03/09		2011-08-30	2012-08-21
20 DIAGEO PLC ADR		2010-11-23	2012-08-22
20 DIAGEO PLC ADR		2011-06-02	2012-08-22
40 HOME DEPOT INC		2010-11-23	2012-08-22
80 L-3 COMMUNICATIONS HLDGS INC COM		2011-03-02	2012-08-22
5000 GE COMPANY 5 00% 02/01/2013 DTD 1/28/2003		2006-04-04	2012-09-06
20 ABBOTT LABORATORIES		2011-07-14	2012-09-13
30 COLGATE PALMOLIVE		2011-04-21	2012-09-13
40 ECOLAB INC		2011-06-15	2012-09-13
30 MERCK & CO INC NEW COM		2012-04-12	2012-09-13
20 NEXTERA ENERGY INC COM		2012-05-10	2012-09-13
30 VERIZON COMMUNICATIONS		2010-11-23	2012-09-13
334 ENGILITY HOLDINGS INC		2011-01-24	2012-09-14
100 ARCHER DANIELS MID		2011-03-03	2012-10-15
110 KRAFT FOODS GROUP INC		2012-08-22	2012-10-15
80 UNITED PARCEL SVC INC CL B		2012-01-09	2012-10-15
25000 WAL-MART STORES 4 55% 5/1/2013 DTD 4/29/2003		2010-12-03	2012-10-25
20 ABBOTT LABORATORIES		2011-07-14	2012-11-20
10 BERKSHIRE HATHAWAY INC DEL CL B NEW		2012-05-29	2012-11-20
42 086 BUFFALO SMALL CAP FD #1444		2010-11-23	2012-11-20
10 CELGENE CORP		2011-11-03	2012-11-20
10 CHEVRONTEXACO CORP		2011-05-09	2012-11-20
40 CISCO SYSTEMS INC		2010-08-24	2012-11-20
20 COCA COLA CO		2012-05-10	2012-11-20
20 COMCAST CORP NEW CL A		2012-08-22	2012-11-20
20 DANAHER CORP		2011-04-26	2012-11-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 WALT DISNEY CO		2010-12-16	2012-11-20
30 E M C CORP MASS		2010-11-23	2012-11-20
10 ECOLAB INC		2010-05-05	2012-11-20
20 EXXON MOBIL CORP		2011-05-09	2012-11-20
111 668 FIDELITY SPARTAN HIGH INCOME		2010-11-23	2012-11-20
20 FREEPORT-MCMORAN COPPER & GOCL B		2012-02-06	2012-11-20
20 GILEAD SCIENCES INC		2011-05-06	2012-11-20
20 HOME DEPOT INC		2008-05-07	2012-11-20
20 ILLINOIS TOOL WKS INC		2010-11-23	2012-11-20
20 J P MORGAN CHASE & CO		2007-07-13	2012-11-20
10 JOHNSON & JOHNSON		2005-09-12	2012-11-20
20 MERCK & CO INC NEW COM		2012-05-29	2012-11-20
40 MICROSOFT CORP		2011-07-26	2012-11-20
20 NEXTERA ENERGY INC COM		2012-05-10	2012-11-20
5000 ONTARIO PROVINCE 2 950% 02/05/2015 DTD 02/05/10		2010-12-06	2012-11-20
10 PRECISION CASTPARTS CORP		2012-10-15	2012-11-20
20 QUALCOMM, INC		2010-11-08	2012-11-20
10 SPDR GOLD TRUST		2011-10-03	2012-11-20
30 SPECTRA ENERGY CORP		2012-01-09	2012-11-20
10 3M CO		2010-11-23	2012-11-20
30 US BANCORP DEL NEW		2008-08-25	2012-11-20
124 843 VANGUARD INFLATION PROTECTED SEC 119		2010-11-23	2012-11-20
20 VERIZON COMMUNICATIONS		2010-11-23	2012-11-20
30 WELLS FARGO & COMPANY COM NEW		2010-11-23	2012-11-20
10 YUM BRANDS INC		2009-03-03	2012-11-20
10 ACE LTD		2011-05-23	2012-11-20
20 TRANSOCEAN LTD ZUG NAMEN AKT		2012-08-22	2012-11-20
20 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2011-07-26	2012-11-20
50 ABBOTT LABORATORIES		2010-05-27	2012-12-03
20 ABBOTT LABORATORIES		2011-07-26	2012-12-03

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 WALT DISNEY CO		2010-12-16	2012-12-03
30 GILEAD SCIENCES INC		2011-05-06	2012-12-03
20 INTERNATIONAL BUSINESS MACHINES		2011-04-25	2012-12-03
120 MICROSOFT CORP		2011-09-08	2012-12-03
20 MICROSOFT CORP		2008-07-24	2012-12-03

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,190		7,199	-1,009
3,888		3,995	-107
8,747		10,605	-1,858
5,924		4,516	1,408
7,717		10,809	-3,092
2,631		2,546	85
1,971		2,152	-181
3,153		3,232	-79
1,859		1,531	328
4,907		3,889	1,018
1,266		1,286	-20
2,778		2,402	376
2,109		1,907	202
1,859		1,400	459
2,598		2,588	10
1,299		1,266	33
8,873		8,794	79
26,016		26,386	-370
10,466		10,217	249
6,791		6,330	461
3,286		5,726	-2,440
2,924		2,980	-56
3,150		3,563	-413
2,131		3,339	-1,208
947		958	-11
1,443		1,600	-157
1,443		1,619	-176
26,542		26,319	223
2,714		2,605	109
1,662		1,377	285

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
865		833	32
1,726		1,999	-273
4,994		5,375	-381
2,872		3,128	-256
3,106		3,441	-335
10,379		10,514	-135
5,134		5,113	21
8,554		8,617	-63
505		310	195
1,515		1,125	390
2,417		2,914	-497
2,727		2,329	398
2,774		3,454	-680
5,594		3,214	2,380
5,894		7,087	-1,193
4,665		4,786	-121
2,609		1,949	660
2,582		1,989	593
10,336		10,554	-218
4,388		5,133	-745
975		1,230	-255
7,996		7,018	978
1,230		1,319	-89
4,988		6,204	-1,216
4,156		1,757	2,399
831		1,270	-439
4,862		7,774	-2,912
2,115		1,559	556
2,566		996	1,570
201		242	-41

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,324		1,653	671
15,885		16,369	-484
20,615		21,088	-473
16,265		14,465	1,800
15,874		16,342	-468
2,127		1,233	894
2,127		1,707	420
2,267		1,238	1,029
5,566		5,982	-416
4,971		4,873	98
1,359		1,064	295
3,113		2,426	687
2,583		2,198	385
1,321		1,150	171
1,353		1,300	53
1,354		973	381
5		6	-1
2,807		3,709	-902
5,196		4,576	620
5,802		5,859	-57
25,542		27,115	-1,573
1,261		1,064	197
862		794	68
1,173		1,015	158
764		644	120
1,031		1,044	-13
728		850	-122
738		775	-37
724		680	44
1,046		1,081	-35

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
960		741	219
721		638	83
699		486	213
1,739		1,668	71
1,028		997	31
762		926	-164
1,513		825	688
1,263		574	689
1,186		931	255
810		999	-189
694		647	47
867		759	108
1,060		1,121	-61
1,344		1,300	44
5,270		5,244	26
1,757		1,654	103
1,231		955	276
1,669		1,607	62
828		914	-86
886		833	53
962		910	52
1,863		1,674	189
851		625	226
982		807	175
720		249	471
781		682	99
900		978	-78
902		1,179	-277
3,228		2,383	845
1,291		1,047	244

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
992		741	251
2,261		1,203	1,058
3,790		3,357	433
3,187		3,276	-89
531		511	20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,009
			-107
			-1,858
			1,408
			-3,092
			85
			-181
			-79
			328
			1,018
			-20
			376
			202
			459
			10
			33
			79
			-370
			249
			461
			-2,440
			-56
			-413
			-1,208
			-11
			-157
			-176
			223
			109
			285

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			32
			-273
			-381
			-256
			-335
			-135
			21
			-63
			195
			390
			-497
			398
			-680
			2,380
			-1,193
			-121
			660
			593
			-218
			-745
			-255
			978
			-89
			-1,216
			2,399
			-439
			-2,912
			556
			1,570
			-41

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			671
			-484
			-473
			1,800
			-468
			894
			420
			1,029
			-416
			98
			295
			687
			385
			171
			53
			381
			-1
			-902
			620
			-57
			-1,573
			197
			68
			158
			120
			-13
			-122
			-37
			44
			-35

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			219
			83
			213
			71
			31
			-164
			688
			689
			255
			-189
			47
			108
			-61
			44
			26
			103
			276
			62
			-86
			53
			52
			189
			226
			175
			471
			99
			-78
			-277
			845
			244

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			251
			1,058
			433
			-89
			20

TY 2012 Accounting Fees Schedule

Name: WALTER IRISH CHURCH FUND 420361016

EIN: 03-6066372

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	575	575		

TY 2012 Investments Corporate Bonds Schedule

Name: WALTER IRISH CHURCH FUND 420361016

EIN: 03-6066372

Name of Bond	End of Year Book Value	End of Year Fair Market Value
5000 AT&T INC 4.45%	5,088	5,774
10000 ANHEUSER-BUSCH 1.375%	10,109	10,105
15000 BNK OF NOVA SCOTIA 2.375	15,340	15,285
15000 BERKSHIRE HATHAWAY 5.40%	17,691	18,043
10000 CATERPILLAR FINL SE 2.05	10,290	10,352
5000 CISCO SYSTEMS INC 4.950%	5,461	5,919
15000 COCA COLA CO 1.500%	14,335	15,361
15000 GEN ELEC CAP CORP 5.625%	16,346	17,696
5000 GEN ELEC CAP CORP 1.625%	5,082	5,083
15000 JPMORGAN CHASE & CO 6.00	16,166	17,958
20000 ONTARIO PROVINCE 2.950%	20,976	21,021
5000 PFIZER INC NOTS 5.35%	5,600	5,507
5000 PROVINCE OF QUEBEC 2.75%	5,147	5,223
5000 SBC COMMUNICATIONS 5.10%	4,948	5,371
5000 TOYOTA MOTOR CREDIT 2.00%	5,169	5,184
15000 WACHOVIA CORP 5.750%	17,595	17,971
10000 WAL-MART STORES INC 1.50	10,291	10,293
4786.209 FIDELITY HIGH INCOME	42,741	44,703
2690.612 VANGUARD INFLATION PR	36,081	39,095

**TY 2012 Investments Corporate
Stock Schedule**

Name: WALTER IRISH CHURCH FUND 420361016
EIN: 03-6066372

Name of Stock	End of Year Book Value	End of Year Fair Market Value
150 BED BATH & BEYOND INC	9,546	8,387
280 COMCAST CORP NEW CL A	9,278	10,461
280 WALT DISNEY CO	10,068	13,941
260 HOME DEPOT INC	7,467	16,081
130 STARBUCKS CORP	5,068	6,972
80 YUM BRANDS INC	3,381	5,312
210 ARCHER DANIELS MIDLAND CO	7,252	5,752
340 COCA COLA CO	13,077	12,325
125 COLGATE PALMOLIVE CO	9,434	13,068
75 DIAGEO PLC ADR	3,784	8,744
330 MONDELEZ INTERNATIONAL INC	8,465	8,400
220 WALGREEN CO	7,949	8,142
260 TRANSOCEAN LTD ZUG	12,087	11,612
140 CHEVRON CORPORATION	12,569	15,140
150 CONOCOPHILLIPS	8,257	8,699
175 EXXON MOBIL CORP	8,532	15,146
300 SPECTRA ENERGY CORP	8,972	8,214
130 ACE LTD	6,973	10,374
185 AMERICAN EXPRESS CO	5,316	10,634
90 BERKSHIRE HATHAWAY INC DEL	7,060	8,073
160 CAPITAL ONE FINANCIAL CORP	7,832	9,269
235 J P MORGAN CHASE & CO	9,385	10,333
90 PNC BANK CORP	4,985	5,248
390 US BANCORP DEL NEW	9,449	12,457
320 WELLS FARGO & CO NEW	6,068	10,938
140 ABBOTT LABS CO	7,084	9,170
120 CELGENE CORP	8,020	9,416
180 GILEAD SCIENCES INC	7,415	13,221
170 JOHNSON & JOHNSON CO	10,054	11,917
300 MERCK & CO INC NEW	10,829	12,282

Name of Stock	End of Year Book Value	End of Year Fair Market Value
310 PFIZER	7,812	7,775
70 WELLPOINT INC COM	4,947	4,264
230 DANAHER CORP SHS BEN INT	12,177	12,857
210 ILLINOIS TOOL WKS INC	8,380	12,770
30 PRECISION CASTPARTS CORP	4,963	5,683
140 3M CO	10,701	12,999
60 UNION PACIFIC CORP	6,218	7,543
230 CHECK POINT SOFTWARE TECH	12,856	10,957
230 BROADCOM CORP	8,779	7,638
565 CISCO SYSTEMS INC	9,983	11,102
110 COGNIZANT TECHNOLOGY SOLUT	7,470	8,127
460 EMC CORPORATION/MASS	6,155	11,638
60 INTL BUSINESS MACHINES CORP	9,951	11,493
370 MICROSOFT CORPORATION	7,760	9,883
390 ORACLE CORPORATION	11,879	12,995
210 QUALCOMM INCORPORATED	11,044	12,991
120 ECOLAB INC	6,117	8,628
280 FREEPORT-MCMORAN COPPER	12,291	9,576
250 VERIZON COMMUNICATIONS	8,107	10,818
160 NEXTERA ENERGY INC	9,665	11,070
2520.967 INVESCO INTERNATIONAL	67,537	73,663
526.618 BUFFALO SMALL CAP FD	12,697	14,835
1167.177 HARBOR INTERNATIONAL	67,241	72,505
613.204 HARTFORD MUT FDS INC	13,705	13,411
639.792 PERKINS MID CAP VALUE	13,724	13,653
702.313 ROYCE SPECIAL EQUITY F	13,793	14,840
420 SPDR GOLD TRUST	59,361	68,049

**TY 2012 Investments Government
Obligations Schedule****Name:** WALTER IRISH CHURCH FUND 420361016**EIN:** 03-6066372**US Government Securities - End of
Year Book Value:**

325,078

**US Government Securities - End of
Year Fair Market Value:**

332,484

**State & Local Government
Securities - End of Year Book
Value:****State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2012 Other Decreases Schedule

Name: WALTER IRISH CHURCH FUND 420361016

EIN: 03-6066372

Description	Amount
ROUNDING ADJUSTMENT	12

TY 2012 Other Income Schedule

Name: WALTER IRISH CHURCH FUND 420361016

EIN: 03-6066372

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
990PF REFUND	583	0	

TY 2012 Taxes Schedule**Name:** WALTER IRISH CHURCH FUND 420361016**EIN:** 03-6066372

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES ON QUALIFIED FOR	168	168		0
FOREIGN TAXES ON NONQUALIFIED	140	140		0