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Form. 99(1-PF

Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

OMB No. 1545-0052 **2012**

Internal Revenue Service

Treated as a Private Foundation Department of the Treasury Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements. Open to Public Inspection For calendar year 2012 or tax year beginning , 2012, and ending 20 A Employer identification number Name of foundation **BioKinetix Foundation** 06 1483507 Number and street (or P.O. box number if mail is not delivered to street address) Room/suite B Telephone number (see instructions) 146 Beechwood Hill Tr 4012958952 City or town, state, and ZIP code C If exemption application is pending, check here ► Exeter RI 02822 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. ☐ Address change □ Name change check here and attach computation. E. If private foundation status was terminated under H Check type of organization: Section 501(c)(3) exempt private foundation section 507(b)(1)(A), check here ▶ 🔲 ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation Fair market value of all assets at F If the foundation is in a 60-month termination end of year (from Part II, col. (c), Other (specify) under section 507(b)(1)(B), check here ▶ □ line 16) ▶ \$ (Part I, column (d) must be on cash basis.) 351847 Part I Analysis of Revenue and Expenses (The total of (d) Disbursements for chantable (a) Revenue and (b) Net investment (c) Adjusted net amounts in columns (b), (c), and (d) may not necessarily equal expenses per books purposes (cash basis only) the amounts in column (a) (see instructions)) Contributions, gifts, grants, etc., received (attach schedule) 1 o 2 Check ▶ ☐ if the foundation is not required to attach Sch. B 3 Interest on savings and temporary cash investments 26 26 4 Dividends and interest from securities 17442 17442 Gross rents h 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 7 Capital gain net income (from Part IV, line 2) . 10750 R Net short-term capital gain ٩ Income modifications 10a Gross sales less returns and allowances Less: Cost of goods sold . . . b C Gross profit or (loss) (attach schedule) 11 Other income (attach schedule) 12 Total. Add lines 1 through 11 . . 17468 28192 13 Compensation of officers, directors, trustees, etc. Administrative Expenses Other employee salaries and wages 14 15 Pension plans, employee benefits Legal fees (attach schedule) b Accounting fees (attach schedule) C Other professional fees (attach schedule) . . . 17 18 Taxes (attach schedule) (see instructions) . . . 278 19 Depreciation (attach schedule) and depletion . . 20 21 Travel, conferences, and meetings OGDEN. 22 Printing and publications 23 Other expenses (attach schedule) 24 Total operating and administrative expenses. Add lines 13 through 23 278 25 Contributions, gifts, grants paid 27700 27700 26 Total expenses and disbursements. Add lines 24 and 25 27928 27700 Subtract line 26 from line 12:

Excess of revenue over expenses and disbursements

Net investment income (if negative, enter -0-) .

Adjusted net income (if negative, enter -0-)

28192

-10460

D۵	rt II	Attached schedules and amounts in the description column	Beginning of year	Ena o	ryear
Г a		Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash-non-interest-bearing			
	2	Savings and temporary cash investments	89162	134638	134638
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶	1		
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			-
		disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
ţ	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
As	10a	Investments – U.S. and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)	197196	217209	217209
	С	Investments - corporate bonds (attach schedule)			
	11	Investments – land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments-mortgage loans			
	13	Investments – other (attach schedule)			
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶			•
	16	Total assets (to be completed by all filers—see the			
		instructions. Also, see page 1, item l)	286359	351847	351847
	17	Accounts payable and accrued expenses	_		
,a	18	Grants payable			Ę
ĕ	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			,
jap	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0	0	
		Foundations that follow SFAS 117, check here ▶ □			
Balances		and complete lines 24 through 26 and lines 30 and 31.			
Ĕ	24	Unrestricted	286359	351847	
ā	25	Temporarily restricted		•	
	26	Permanently restricted			
nug		Foundations that do not follow SFAS 117, check here ▶ □			
щ.		and complete lines 27 through 31.			į
9	27	Capital stock, trust principal, or current funds			Į
əts	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
98	29	Retained earnings, accumulated income, endowment, or other funds			į.
Net Assets	30	Total net assets or fund balances (see instructions)	286359	351847	1
9	31	Total liabilities and net assets/fund balances (see			,
_		instructions)	286359	351847	
	rt III	Analysis of Changes in Net Assets or Fund Balances			
1		al net assets or fund balances at beginning of year-Part II, colu			
	end-	-of-year figure reported on prior year's return)		1	286359
2	2 Enter amount from Part I, line 27a				
3	3 Other increases not included in line 2 (itemize) ▶ unrealized gains on investments 3				
4	4 Add lines 1, 2, and 3				
5	Dec	reases not included in line 2 (itemize) ▶		5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30 6					351847

	(a) List and describe th	Losses for Tax on Investment e kind(s) of property sold (e.g., real estate, se; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase		ate acquired o, day, yr)	(d) Date sold (mo., day, yr)
1a				D-Donation P	-	26 2008	12 28 2012
<u>ia</u> b	1200 shares CHN capital di 1500 shares CRDN	SUIDUUOII		P		06 2008	12 28 2012
c	1300 Silates CROIN				- ''	00 2000	12 20 2012
d				<u> </u>			
e							
	(e) Gross sales price	(f) Depreciation allowed (or allowable)		or other basis ense of sale		• •	n or (loss) f) minus (g)
а							348
b	52500			45235			726
С							
d							
е							
	Complete only for assets sho	owing gain in column (h) and owned by the	e foundatio	n on 12/31/69		(I) Gains (Col	(h) gain minus
	(i) FM V as of 12/31/69	(j) Adjusted basis		ess of col (i)			t less than -0-) or rom col (h))
	(1) 1 101 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	as of 12/31/69	over co	ol (i), rfany	L	LUSSES (I	rom cor (n))
a							
b			-				
С							
d							
е							•
2	Capital gain net income of	(if (loss), em	er -0- in Pa	art I, line 7	2		107
3		n or (loss) as defined in sections 122					
		I, line 8, column (c) (see instruction					
	Part I, line 8						
or o	V Qualification Undustrional use by domestic pr	ler Section 4940(e) for Reduced vate foundations subject to the sections.	Tax on	Net Investment			
or o _l sect as ti	Qualification Und otional use by domestic pr on 4940(d)(2) applies, leave the foundation liable for the	ler Section 4940(e) for Reduced vate foundations subject to the sect e this part blank. section 4942 tax on the distributable	d Tax on ion 4940(a e amount o	Net Investment) tax on net invest of any year in the	t Inco	income.)	☐ Yes 7 N
or op sect as th "Yes	Qualification Undo otional use by domestic pro on 4940(d)(2) applies, leave the foundation liable for the "the foundation does not	ler Section 4940(e) for Reduced vate foundations subject to the section this part blank. section 4942 tax on the distributable qualify under section 4940(e). Do not	d Tax on tion 4940(a e amount of to complete	Net Investment) tax on net invest of any year in the ethis part.	t Inco	income.) period?	☐ Yes ☑ N
sect as th "Yes	Qualification Undo ptional use by domestic properties on 4940(d)(2) applies, leave the foundation hable for the properties of the foundation does not the appropriate ame (a) Base period years	ler Section 4940(e) for Reduced vate foundations subject to the section e this part blank. section 4942 tax on the distributable qualify under section 4940(e). Do not ount in each column for each year; so	d Tax on ion 4940(a e amount o ot complete ee the inst	Net Investment) tax on net invest of any year in the ethis part.	t Inco	income.) period? any entries. Dis	(d) Inbution ratio
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or opsect as the "Yes	Qualification Understonal use by domestic pron 4940(d)(2) applies, leave the foundation hable for the property of the foundation does not follow the foundation of	ler Section 4940(e) for Reduced vate foundations subject to the section 4942 tax on the distributable qualify under section 4940(e). Do not but in each column for each year; so (b) Adjusted qualifying distributions 1060 810 488 1100 for the 5-year base period — divide the dation has been in existence if less the incharitable-use assets for 2012 from the income (1% of Part I, line 27b)	e amount of the total on the total on the total on than 5 years	Net investment) tax on net invest of any year in the le this part. ructions before m (c) of noncharitable-use a 3. 2. 3. 3. 4. 4. Line 2 by 5, or by s 4. Line 3 by 5, or by s 4. Line 4 by 5, or by s 4. Line 5 by 5, or by s 4. Line 6 by 5, or by 5, or by s 4. Line 6 by 5, or by	tinco trinent base p aking assets 47742 98938 86866 25985 35372	period? any entries. (col. (b)	(d) tribution ratio divided by col. (c)) 3.05 2.71 1.70 0 3.28 10. 2. 3298

Part \		nstru	ction	ıs)		
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	b Domestic foundations that meet the section 4940(e) requirements in Part V, check					
	here ▶ 🗸 and enter 1% of Part I, line 27b					
C	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-)					
3	3 Add lines 1 and 2					
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		0			
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0		282			
6	Credits/Payments:					
а	2012 estimated tax payments and 2011 overpayment credited to 2012 6a		Ì	ŀ		
Ь	Exempt foreign organizations—tax withheld at source 6b					
C	Tax paid with application for extension of time to file (Form 8868) . 6c 6c		1	ĺ		
d	Backup withholding erroneously withheld					
7	Total credits and payments. Add lines 6a through 6d		0			
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 8		282			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶ 9		282			
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	-	1			
Part			Yes	- Na		
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?	4-	res	No.		
ь	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see	1a				
	Instructions for the definition)?	1b		1		
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials			. 1		
	published or distributed by the foundation in connection with the activities.			اد ۔ ۔ ۔		
	Did the foundation file Form 1120-POL for this year?	1c				
d	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. ▶ \$					
	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?	2		/		
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		/		
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		1		
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?	5		1		
	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			<u> </u>		
_	conflict with the state law remain in the governing instrument?	6	\			
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	/	 -		
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶			!		
.	RI If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General					
b	(or designate) of each state as required by General Instruction G? If "No," attach explanation	O.	;			
_		8b	/			
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,"	<u> </u>				
	complete Part XIV	9		1		
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their			r <u> </u>		
	names and addresses	10		1		

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		1
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		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	✓	
14	Website address ►	40056		
14	***************************************	12958		
45	Located at ► 146 Beechwood Hill Tr Exeter RI Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here	0282	<u> </u>	
15	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		Yes	No
	over a bank, securities, or other financial account in a foreign country?	16		
	the foreign country			1
Dord				
Fall	<u> </u>		Yes	No
12	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. During the year did the foundation (either directly or indirectly):		163	140
ıa	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes			į
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for			
	the benefit or use of a disqualified person)?			
	(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)?	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	-	1
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)):			
а	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.)			ļ J
_	•	2b		<u> </u>
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?			
ь	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or			
U	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.)	3ь		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		1
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		1

Part	VII-B	Statements Regarding Activities	for W	hich Form	4720	May Be R	equire	d (conti	nued)			
- 5a	During	the year did the foundation pay or incur a	ny amo	ount to:								
	_	ry on propaganda, or otherwise attempt t	-		n (sect	ion 4945(e))? .	Yes	✓ No	[
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on,								1			
	dıre	ectly or indirectly, any voter registration dr	ive?					☐ Yes	✓ No	1		
	(3) Pro	vide a grant to an individual for travel, stu	dy, or d	other similar ı	ourpose	es?		Yes Yes	✓ No			
	(4) Pro	vide a grant to an organization other thar	a cha	ritable, etc.,	organiz	ation descr	ibed in					,
	sec	tion 509(a)(1), (2), or (3), or section 4940(d)(2)? (s	ee instructior	າຣ) .			Yes Yes	✓ No			i
		vide for any purpose other than religious,		•	•					İ		
	-	poses, or for the prevention of cruelty to o						☐ Yes	✓ No			1
ь		answer is "Yes" to 5a(1)-(5), did any of the							ribed ın			ļ
	_	tions section 53.4945 or in a current notice	_	_		-	uctions)	?		5b		
	_	zations relying on a current notice regarding	_									
С		inswer is "Yes" to question 5a(4), does t						_	_			
		se it maintained expenditure responsibility		_				∐ Yes	∐ No			,
•		" attach the statement required by Regula										,
ба		e foundation, during the year, receive any ersonal benefit contract?					miums	_		1		1 1
	•							∐ Yes	_ ✓ No			لـ ا
þ		foundation, during the year, pay premiun	ns, aire	ctly or indire	ctiy, on	a personai	benetii	t contract	. ·	6b	\vdash	
70		" to 6b, file Form 8870.	a name	to a probibator	t tow oh	altar transaca	tion?	☐Yes	✓ No			,
		time during the tax year, was the foundation a ," did the foundation receive any proceed:								7b		نہ ۔ ا
	VIII	Information About Officers, Direc										
		and Contractors	, .	1431003, 1	Juliuu	aon man	.gc. 5,	gy .	ald Li	p.o.y		
1	List all	officers, directors, trustees, foundation	n mana	gers and th	eir con	pensation	(see i	nstructio	ns).			
			(b) Trtie	e, and average	(c) Co	mpensation	(d) (Contribution	is to	(e) Expe	nse aco	count
		(a) Name and address		rs per week ed to position		not paid, iter -0-)		oyee benefit erred comp	pians [allowar	
Asa S	Davis III											
Direct	Dr.		.1			0			o			0
Laurer	ı B Kelly	-Davis										
Direct	or		0			0			0			0
			ļ		ļ							
	0	and the state of t		45 41						· •		
2	"NONE	ensation of five highest-paid employed	es (oun	er man mo:	se inci	uded on II	ne 1 —	see insti	ucuons	<i>).</i> IT N	one,	enter
	11011			 		1		Tino				
	(a) Name :	and address of each employee paid more than \$50,00	nn	(b) Title, and a		(c) Comper	sation	(d) Contrib employee	benefit	(e) Expe		
	(2)	and a section of coord of project paid more than coordinate		devoted to p		(6) 55		plans and compen		other	allowar	ices
None				 				<u> </u>				
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								<u></u>				
Total	number	of other employees paid over \$50,000 .						<u> </u>	. ▶		0	
									F	om 9 9	0-PF	(2012)

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid En and Contractors (continued)	nployees,
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NON	IE."
(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
lone	
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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 Not Applicable	
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 Not Applicable	
	<u> </u>
2	
All the second of the second o	
All other program-related investments. See instructions.	
3 Not Applicable	
Total. Add lines 1 through 3	+
	Form 990-PF (201

e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). 2 Acquisition indebtedness applicable to line 1 assets. 3 Subtract line 2 from line 1d. 4 Cash deemed held for chantable activities. Enter 1 ½ % of line 3 (for greater amount, see instructions). 5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 6 1649. 6 Minimum investment return. Enter 5% of line 5. Part XI Distributable Amount (see instructions) (Section 4942()(3) and ()(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. 2 Tax on investment income for 2012 from Part VI, line 5 2a 282 b Income tax for 2012. (This does not include the tax from Part VI.) 2b 0 c Add lines 2a and 2b 2 Distributable amount before adjustments. Subtract line 2c from line 1 3 1621 4 Recoveries of amounts treated as qualifying distributions 4 1621 4 Deduction from distributable amount (see instructions) 6 1621 6 Deduction from distributable amount (see instructions) 6 1621 6 Deduction from distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 1621 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 2770 b Program-related investments—total from Part IX-B. 2 Amounts set aside for specific charitable projects that satisfy the: 3 Sutability test (pnor IRS approval required). 4 Qualifying distributions. Add lines 1 at brough 3b. Enter here and on Part V, line 8, and Part XIII, line 4 5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27 (see instructions).	Part	Minimum Investment Return (All domestic foundations must complete this part. Forei	gn found	dations,
purposes: a Average monthly fair market value of securities b Average of monthly cash balances c Fair market value of all other assets (see instructions) d Total (add lines 1a, b, and c) Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). 2 Acquisition indebtedness applicable to line 1 assets 3 Subtract line 2 from line 1d 4 Cash deemed held for chantable activities. Enter 1 ½ % of line 3 (for greater amount, see instructions) Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 6 Infimum investment return. Enter 5% of line 5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 6 Infimum investment return. Enter 5% of line 5 Part XI Distributable Amount (see instructions) (Section 4942()(3) and ()(5) private operating foundations and certain foreign organizations check here ▶ □ and do not complete this part.) Minimum investment return from Part X, line 6 2a Tax on investment income for 2012 from Part V, line 5 . 2a 282 b Income tax for 2012. (This does not include the tax from Part VI) . 2b 0 0 Add lines 2a and 2b . 2c 28 3 Distributable amount before adjustments. Subtract line 2c from line 1 . 3 . 1621 Recoveries of amounts treated as qualifying distributions . 4 . 5 . 6 . 6 . 6 . 6 . 6 . 6 . 6 . 6 . 6		see instructions.)	_	
a Average monthly fair market value of securities b Average of monthly cash balances C Fair market value of all other assets (see instructions) 1 to 1 Total (add lines 1a, b, and c) Reduction claimed for blockage or other factors reported on lines 1a and 1 (attach detailed explanation) 1 (attach detailed explanation) 2 Acquisition indebtedness applicable to line 1 assets 3 Subtract line 2 from line 1 d 4 Cash deemed held for chantable activities. Enter 1 ½ % of line 3 (for greater amount, see instructions) Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 6 Minimum investment return. Enter 5% of line 5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 6 Minimum investment return. Enter 5% of line 5 Interest and do not complete this part.) 1 Minimum investment return from Part X, line 6 2 Tax on investment income for 2012 (This does not include the tax from Part VI) 2 Tax on investment income for 2012 (Trom Part VI, line 5 2 Tax on investment income for 2012 (Trom Part VI, line 5 3 Distributable amount before adjustments. Subtract line 2c from line 1 3 1621 4 Recoveries of amounts treated as qualifying distributions 4 4 C Deduction from distributable amount (see instructions) Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 4 Program-related investments—total from Part IX-B Amounts pard (including administrative expenses) to accomplish charitable, etc., purposes: a Expenses, contributions, grifts, etc.—total from Part IX-B Amounts pard (including administrative expenses) to accomplish charitable, etc., purposes: a Expenses, contributions, grifts, etc.—total from Part IX-B Amounts set aside for specific charitable projects that satisfy the: a Sultability test (pnor IRS	1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
b Average of monthly cash balances c Fair market value of all other assets (see instructions) d Total (add lines 1a, b, and c) e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). 2 Acquisition indebtedness applicable to line 1 assets 3 Subtract line 2 from line 1d 4 Cash deemed held for chantable activities. Enter 1 ½ % of line 3 (for greater amount, see instructions) Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 6 Minimum investment return. Enter 5% of line 5 Fairt XI Distributable Amount (see instructions) (Section 4942()(3) and ()(5) private operating foundations and certain foreign organizations check here and on complete this part.) 1 Minimum investment return from Part X, line 6. 2a Tax on investment income for 2012 from Part VI, line 5. 2a I lace I		purposes:		
c Farr market value of all other assets (see instructions) d Total (add lines 1a, b, and c) Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). Acquisition indebtedness applicable to line 1 assets. Subtract line 2 from line 1d. Cash deemed held for chantable activities. Enter 1 ½ % of line 3 (for greater amount, see instructions) Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 Minimum investment return. Enter 5% of line 5 Instributable Amount (see instructions) (Section 4942()(3) and ()(5) private operating foundations and certain foreign organizations check here ▶ □ and do not complete this part.) Minimum investment return from Part V, line 6. Tax on investment income for 2012 from Part V, line 5. Add lines 2 and 2b Income tax for 2012. (This does not include the tax from Part VI.) Add lines 3 and 4 Recoveries of amounts treated as qualifying distributions Add lines 3 and 4 Distributable amount (see instructions) Distributable amount service of adjustments. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: Expenses, contributions, girfs, etc. —total from Part I, column (d), line 26 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: Expenses, contributions, girfs, etc. —total from Part I, column (d), line 26 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: Expenses, contributions, defines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: Amounts paid for	а		1a	
d Total (add lines 1a, b, and c) Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). Acquisition indebtedness applicable to line 1 assets. Subtract line 2 from line 1d Cash deemed held for chantable activities. Enter 1 ½ % of line 3 (for greater amount, see instructions). Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 Minimum investment return. Enter 5% of line 5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 Minimum investment return. Enter 5% of line 5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 Minimum investment return. Enter 5% of line 5 Net value of noncharitable amount (see instructions) (Section 4942(i)(3) and (i)(5) private operating foundations and certain foreign organizations check here ▶ □ and do not complete this part.) Minimum investment return from Part X, line 6 Tax on investment income for 2012 from Part VI, line 5 . 2a 282 b Income tax for 2012. (This does not include the tax from Part VI.) Add lines 2 and 2 b Distributable amount before adjustments. Subtract line 2c from line 1 . 3 item Add lines 3 and 4 Becoveries of amounts treated as qualifying distributions . 4 . 5 item Add lines 3 and 4 Becoveries of amounts treated as qualifying distributions . 4 . 5 item Add lines 3 and 4 Becoveries of amount (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26 . 1 a . 2770 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes: Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes: Amounts paid to acquire assets used (or held for use) dire	b		1b	
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). 2 Acquisition indebtedness applicable to line 1 assets. 3 Subtract line 2 from line 1d. 4 Cash deemed held for chantable activities. Enter 1 ½ % of line 3 (for greater amount, see instructions). Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 for Minimum investment return. Enter 5% of line 5. Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 for 164 minimum investment return from Part X, line 6. Minimum investment return from Part X, line 6. Tax on investment return from Part X, line 6. 1 Interval 1 lines 2 and 2 b. b Income tax for 2012. (This does not include the tax from Part VI). 2 Distributable amount before adjustments. Subtract line 2c from line 1. 3 1621 Add lines 2 and 2 b. Add lines 3 and 4. Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. Part XII Qualifying Distributions (see instructions) Add lines 3 and 4. Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: a Expenses, contributions, gifts, etc. —total from Part IX-8. Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: a Expenses, contributions, gifts, etc. —total from Part IX-8. Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: a Expenses, contributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: a Amounts paid cauchy the expenses to accomplish charitable, etc., purposes: a Can administrative expenses are defined to accomplish cha	C	Fair market value of all other assets (see instructions)	1c	
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). 2 Acquisition indebtedness applicable to line 1 assets. 3 Subtract line 2 from line 1d. 4 Cash deemed held for chantable activities. Enter 1 ½ % of line 3 (for greater amount, see instructions). Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 for Minimum investment return. Enter 5% of line 5. Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 for 164 minimum investment return from Part X, line 6. Minimum investment return from Part X, line 6. Tax on investment return from Part X, line 6. 1 Interval 1 lines 2 and 2 b. b Income tax for 2012. (This does not include the tax from Part VI). 2 Distributable amount before adjustments. Subtract line 2c from line 1. 3 1621 Add lines 2 and 2 b. Add lines 3 and 4. Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. Part XII Qualifying Distributions (see instructions) Add lines 3 and 4. Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: a Expenses, contributions, gifts, etc. —total from Part IX-8. Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: a Expenses, contributions, gifts, etc. —total from Part IX-8. Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: a Expenses, contributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: a Amounts paid cauchy the expenses to accomplish charitable, etc., purposes: a Can administrative expenses are defined to accomplish cha	d	Total (add lines 1a, b, and c)	1d	334866
2 Acquisition indebtedness applicable to line 1 assets . 2 3 Subtract line 2 from line 1d . 3 3 33486 4 Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see instructions) . 4 5 32984 5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 5 32984 6 Minimum investment return. Enter 5% of line 5 . 6 1649 Part XI Distributable Amount (see instructions) (Section 49420)(3) and (i)(5) private operating foundations and certain foreign organizations check here ▶ □ and do not complete this part.) 1 Minimum investment return from Part X, line 6 . 1 1649 2a Tax on investment return from Part V, line 5 . 2a 282 b Income tax for 2012. (This does not include the tax from Part VI.) . 2b 0 c Add lines 2a and 2b . 2c 28 3 Distributable amount before adjustments. Subtract line 2c from line 1 . 3 1621 4 Recoveries of amounts treated as qualifying distributions . 4 1621 5 Add lines 3 and 4 . 5 1621 6 Deduction from distributable amount (see instructions) . 6 1621 6 Deduction from distributable amount (see instructions) . 6 1621 Part XII Qualifying Distributions (see instructions) 1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: a Expenses, contributions, girfs, etc. —total from Part Ix. B . 1 1621 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	e	Reduction claimed for blockage or other factors reported on lines 1a and		
3 33486 4 Cash deemed held for chantable activities. Enter 1 ½ % of line 3 (for greater amount, see instructions). 5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 6 Minimum investment return. Enter 5% of line 5. 6 1649 Part XI Distributable Amount (see instructions) (Section 4942()(3) and ()(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. 2 Tax on investment income for 2012 from Part VI, line 5. 2 a Tax on investment income for 2012 from Part VI, line 5. 2 b Income tax for 2012. (This does not include the tax from Part VI.) 2 c Add lines 2a and 2b 3 Distributable amount before adjustments. Subtract line 2c from line 1 3 1621 4 Recoveries of amounts treated as qualifying distributions 4 Deduction from distributable amount (see instructions) 5 Add lines 3 and 4 6 Deduction from distributable amount (see instructions) 7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 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 1 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes: a Expenses, contributions, gifts, etc total from Part I, column (d), line 26 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes: a Suntability test (pnor IRS approval required). b Cash distributions test (attach the required schedule). 4 Qualifying distributions. Add lines 1 a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 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) 6 6 72710		1c (attach detailed explanation)		
4 Cash deemed held for chantable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions) 5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 6 Minimum investment return. Enter 5% of line 5 6 1649 Part XI Distributable Amount (see instructions) (Section 4942(0)(3) and (0)(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 1 1649 2a Tax on investment income for 2012 from Part VI, line 5 2a 282 b Income tax for 2012. (This does not include the tax from Part VI.) 2b 0 c Add lines 2a and 2b 2c 28 3 Distributable amount before adjustments. Subtract line 2c from line 1 3 1621 4 Recoveries of amounts treated as qualifying distributions 4 1621 5 Add lines 3 and 4 5 5 1621 6 Deduction from distributable amount (see instructions) 6 1621 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 2770 b Program-related investments—total from Part IX-B 1b 1621 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 3 Amounts set aside for specific charitable projects that satisfy the: a Suitability test (pnor IRS approval required) 3a 3b 3b 3b 3b 3b 3b 3b 3b 3b 3b 3b 3b 3b	2	Acquisition indebtedness applicable to line 1 assets	2	
Instructions Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 5 23984 6 Minimum investment return. Enter 5% of line 5 1649	3	Subtract line 2 from line 1d	3	334866
Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 6 Minimum investment return. Enter 5% of line 5 1649 Part XI Distributable Amount (see instructions) (Section 4942()(3) and ()(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 . 2a 282 2	4	Cash deemed held for chantable activities. Enter 1 1/2 % of line 3 (for greater amount, see		
Solution Distributable Amount (see instructions) (Section 4942()(3) and ()(5) private operating foundations and certain foreign organizations check here ▶ □ and do not complete this part.) 1		instructions)	4	5023
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.) Minimum investment return from Part X, line 6	5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	329843
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.) Minimum investment return from Part X, line 6	_6_	Minimum investment return. Enter 5% of line 5	6	16492
Minimum investment return from Part X, line 6 Tax on investment income for 2012 from Part VI, line 5 Income tax for 2012. (This does not include the tax from Part VI.) Add lines 2a and 2b Distributable amount before adjustments. Subtract line 2c from line 1 Recoveries of amounts treated as qualifying distributions Add lines 3 and 4 Deduction from distributable amount (see instructions) Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26 Program-related investments—total from Part IX-B Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. Amounts et aside for specific charitable projects that satisfy the: Surtability test (pnor IRS approval required) Cash distribution test (attach the required schedule) Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 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) Adjusted qualifying distributions. Subtract line 5 from line 4 Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation	Part	XI Distributable Amount (see instructions) (Section 4942(I)(3) and (I)(5) private operating		
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. Distributable amount before adjustments. Subtract line 2c from line 1. Recoveries of amounts treated as qualifying distributions. Add lines 3 and 4. Deduction from distributable amount (see instructions). Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26. Program-related investments – total from Part IX-B. Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. Amounts et aside for specific charitable projects that satisfy the: Suitability test (pnor IRS approval required). Cash distribution test (attach the required schedule). Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 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). Adjusted qualifying distributions. Subtract line 5 from line 4 Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation		foundations and certain foreign organizations check here ▶ □ and do not complete this part.)		
b Income tax for 2012. (This does not include the tax from Part VI.) c Add lines 2a and 2b Distributable amount before adjustments. Subtract line 2c from line 1 Recoveries of amounts treated as qualifying distributions Add lines 3 and 4 Deduction from distributable amount (see instructions) Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26 Program-related investments—total from Part IX-B Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes Amounts set aside for specific charitable projects that satisfy the: Suitability test (pnor IRS approval required) Cash distribution test (attach the required schedule) Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 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) Enter 1% of Part I, line 27b (see instructions) Subtract line 5 from line 4 Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation	1	Minimum investment return from Part X, line 6	1	16492
b Income tax for 2012. (This does not include the tax from Part VI.) c Add lines 2a and 2b Distributable amount before adjustments. Subtract line 2c from line 1 Recoveries of amounts treated as qualifying distributions Add lines 3 and 4 Deduction from distributable amount (see instructions) Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26 Program-related investments—total from Part IX-B Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes Amounts set aside for specific charitable projects that satisfy the: Suitability test (pnor IRS approval required) Cash distribution test (attach the required schedule) Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 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) Enter 1% of Part I, line 27b (see instructions) Subtract line 5 from line 4 Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation	2a	Tax on investment income for 2012 from Part VI, line 5 2a 282		
3 1621 4 Recoveries of amounts treated as qualifying distributions 5 Add lines 3 and 4	b	Income tax for 2012. (This does not include the tax from Part VI.) 2b 0	1	
4 Recoveries of amounts treated as qualifying distributions 5 Add lines 3 and 4 6 Deduction from distributable amount (see instructions) 7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 7 1621 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 b Program-related investments—total from Part IX-B 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. 3 Amounts set aside for specific charitable projects that satisfy the: a Suitability test (pnor IRS approval required) b Cash distribution test (attach the required schedule) 4 Qualifying distributions. Add lines 1 a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 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) 6 Adjusted qualifying distributions. Subtract line 5 from line 4 6 2741 Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation	C	Add lines 2a and 2b	2c	282
4 Recoveries of amounts treated as qualifying distributions 5 Add lines 3 and 4 6 Deduction from distributable amount (see instructions) 7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 7 1621 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 b Program-related investments—total from Part IX-B 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. 3 Amounts set aside for specific charitable projects that satisfy the: a Suitability test (pnor IRS approval required) b Cash distribution test (attach the required schedule) 4 Qualifying distributions. Add lines 1 a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 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) 6 Adjusted qualifying distributions. Subtract line 5 from line 4 6 2741 Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation	3	Distributable amount before adjustments. Subtract line 2c from line 1	3	16210
5 Add lines 3 and 4	4		4	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	5	Add lines 3 and 4	5	16210
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	6	Deduction from distributable amount (see instructions)	6	
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	7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII,		
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		line 1	7	16210
Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: a Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	Past		· ·	
a Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	гап	Qualifying Distributions (see instructions)		
a Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
b Program-related investments — total from Part IX-B	а		1a	27700
purposes	b	Program-related investments – total from Part IX-B	1b	
Amounts set aside for specific charitable projects that satisfy the: a Sultability test (pnor IRS approval required)	2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
a Suitability test (prior IRS approval required)		purposes	2	
b Cash distribution test (attach the required schedule)	3	Amounts set aside for specific charitable projects that satisfy the:		
b Cash distribution test (attach the required schedule)	а	Suitability test (pnor IRS approval required)	3a	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 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)	b	Cash distribution test (attach the required schedule)	3b	
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)	4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	27700
6 Adjusted qualifying distributions. Subtract line 5 from line 4	5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income.		
6 Adjusted qualifying distributions. Subtract line 5 from line 4		Enter 1% of Part I, line 27b (see instructions)	5	282
Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation	6			27418
		Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating	g whethe	

Part	XIII Undistributed Income (see instructions	s)			
		(a)	(b)	(c)	(d)
1	Distributable amount for 2012 from Part XI,	Corpus	Years prior to 2011	2011	2012
	line 7				16210
2	Undistributed income, if any, as of the end of 2012:				
a	Enter amount for 2011 only			3271	
ь 3	Total for pnor years: 20,20,20 Excess distributions carryover, if any, to 2012:		0		
a	From 2007				
b	From 2008				
C	From 2009				
d	From 2010				
e	From 2011				
f	Total of lines 3a through e	0			
4	Qualifying distributions for 2012 from Part XII,				
	line 4: ▶ \$ 27700				
a	Applied to 2011, but not more than line 2a .			3271	
b	Applied to undistributed income of prior years (Election required – see instructions)				
c	Treated as distributions out of corpus (Election		0		
Ū	required—see instructions)	o			
d	Applied to 2012 distributable amount				16210
е	Remaining amount distributed out of corpus	8219			
5	Excess distributions carryover applied to 2012	8219			8219
	(If an amount appears in column (d), the same				
_	amount must be shown in column (a).)				
6	Enter the net total of each column as indicated below:				
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	-8219			
b	Prior years' undistributed income. Subtract line 4b from line 2b				
			0	 	
С	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		o		
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				-8219
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.				
40	Subtract lines 7 and 8 from line 6a	8219			·····
10 a	Analysis of line 9: Excess from 2008				
a b	Excess from 2009 0				
C	Excess from 2010 0				
d	Excess from 2011				
е	Excess from 2012 8219				

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Part	XIV Private Operating Founda	tions (see instr	uctions and Parl	t VII-A, question 9		
1a	If the foundation has received a ruling			' ' '		
	foundation, and the ruling is effective fo		_	▶ [20 40 40 51/51
b	Check box to indicate whether the four		e operating founda		ction 4942(j)(3) or 4942(j)(5)
2a	Enter the lesser of the adjusted net income from Part I or the minimum	Tax year	2) 2011	Prior 3 years		(e) Total
	investment return from Part X for	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
	each year listed		<u> </u>	<u> </u>		
b	85% of line 2a					
С	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					<u> </u>
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:	-				
а	"Assets" alternative test—enter:					
	(1) Value of all assets					
	(2) Value of assets qualifying under		1	<u> </u>		
	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					
С	"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	XV Supplementary Information	on (Complete t	his part only if	the foundation h	ad \$5,000 or m	ore in assets at
	any time during the year-	-see instructio	ns.)			
1	Information Regarding Foundation	Managers:				
а	List any managers of the foundation before the close of any tax year (but of					by the foundation
Asa S	Davis III					
b	List any managers of the foundation	who own 10%	or more of the sto	ock of a corporation	(or an equally la	rge portion of the
	ownership of a partnership or other e	ntity) of which the	e foundation has a	10% or greater inte	erest.	
none			·= -···			
2	Information Regarding Contribution Check here ▶ ✓ if the foundation unsolicited requests for funds. If the foundations, complete items 2a,	only makes con oundation makes	tributions to pres	elected charitable of		
а	The name, address, and telephone nu	imber or e-mail o	of the person to wh	nom applications sh	ould be addresse	d:
b	The form in which applications should	l be submitted ar	nd information and	I materials they show	uld include:	
С	Any submission deadlines:		···			
ــــــــــــــــــــــــــــــــــــــ	Any restrictions or limitations on a	varde ough as 1	hy generation!	argae charitable 6-	lde kinde of in-	titutions of the
d	Any restrictions or limitations on av factors:	varus, such as i	uy g a ograpnical a	areas, chantadie 116	nus, kinas ot ins	ututions, or other

Supplementary Information (continued)

Part XV

3	Grants and Contributions Paid During to	he Year or Approve	ed for Ful	ture Payment	
	Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
	Name and address (home or business)	or substantial contributor	recipient	CONTINUENCE	
а	Paid during the year				
See A	ttached				
	Total	<u> </u>		▶ 3 a	ļ <u>.</u>
	Total	· · · · · · · · · · · · · · · · · · ·	<u> </u>	▶ 3a	
	,,				
None					
			<u> </u>		
]
	Takal	L	1	L	

Га		Analysis of income-Producing Ac					
Ente	r gro	oss amounts unless otherwise indicated.	Unrelated bu	isiness income	Excluded by secti	on 512, 513, or 514	(e)
			(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions.)
1		gram service revenue:					
	a				 		
	b			<u>-</u> .			
	C						
	d				ļ		 -
	e				ļ		
	1				ļ		
_		Fees and contracts from government agencies				 	
_		mbership dues and assessments					
3		erest on savings and temporary cash investments					
4		idends and interest from securities			14	17442	
5		rental income or (loss) from real estate:					
		Debt-financed property	<u> </u>				
•		Not debt-financed property	<u> </u>				
_		rental income or (loss) from personal property	ļ		·		
7		rer investment income			14	10750	-
8		n or (loss) from sales of assets other than inventory income or (loss) from special events		 -	· · · · · · · · · · · · · · · · · · ·		
				<u>.</u> .	 		
		oss profit or (loss) from sales of inventory	ļ		 		
	b	ner revenue: a			 		
							
	c d		-				-
			L				
					1		
12	e						
	e Sul	ototal. Add columns (b), (d), and (e)				28192	-
13	e Sul Tot	ototal. Add columns (b), (d), and (e)					28192
13 (See	e Sul Tot wor	ototal. Add columns (b), (d), and (e)	 ıs.)	· · · · ·			-
13 See Pa	e Sul Tol wor	ototal. Add columns (b), (d), and (e)		ent of Exemp	ot Purposes	13	28192
13 See Pal Lin	e Sul Tot wor	ototal. Add columns (b), (d), and (e)		ent of Exemp	ot Purposes	13	28192
13 See Pal Lin	e Sul Tol wor at X	ototal. Add columns (b), (d), and (e)		ent of Exemp	ot Purposes	13	28192
13 See Pal Lin	e Sul Tol wor at X	ototal. Add columns (b), (d), and (e)		ent of Exemp	ot Purposes	13	28192
13 See Pal Lin	e Sul Tol wor at X	ototal. Add columns (b), (d), and (e)		ent of Exemp	ot Purposes	13	28192
13 See Pal Lin	e Sul Tol wor at X	ototal. Add columns (b), (d), and (e)		ent of Exemp	ot Purposes	13	28192
13 See Pal Lin	e Sul Tol wor at X	ototal. Add columns (b), (d), and (e)		ent of Exemp	ot Purposes	13	28192
13 See Pal Lin	e Sul Tol wor at X	ototal. Add columns (b), (d), and (e)		ent of Exemp	ot Purposes	13	28192
13 See Pal Lin	e Sul Tol wor at X	ototal. Add columns (b), (d), and (e)		ent of Exemp	ot Purposes	13	28192
13 See Pal Lin	e Sul Tol wor at X	ototal. Add columns (b), (d), and (e)		ent of Exemp	ot Purposes	13	28192
13 See Pal Lin	e Sul Tol wor at X	ototal. Add columns (b), (d), and (e)		ent of Exemp	ot Purposes	13	28192
13 See Pal Lin	e Sul Tol wor at X	ototal. Add columns (b), (d), and (e)		ent of Exemp	ot Purposes	13	28192
13 See Pal Lin	e Sul Tol wor at X	ototal. Add columns (b), (d), and (e)		ent of Exemp	ot Purposes	13	28192
13 See Pal Lin	e Sul Tol wor at X	ototal. Add columns (b), (d), and (e)		ent of Exemp	ot Purposes	13	28192
13 See Pal Lin	e Sul Tol wor at X	ototal. Add columns (b), (d), and (e)		ent of Exemp	ot Purposes	13	28192
13 See Pal Lin	e Sul Tol wor at X	ototal. Add columns (b), (d), and (e)		ent of Exemp	ot Purposes	13	28192
13 See Pal Lin	e Sul Tol wor at X	ototal. Add columns (b), (d), and (e)		ent of Exemp	ot Purposes	13	28192
13 See Pal Lin	e Sul Tol wor at X	ototal. Add columns (b), (d), and (e)		ent of Exemp	ot Purposes	13	28192
13 See Pal Lin	e Sul Tol wor at X	ototal. Add columns (b), (d), and (e)		ent of Exemp	ot Purposes	13	28192
13 See Pal Lin	e Sul Tol wor at X	ototal. Add columns (b), (d), and (e)		ent of Exemp	ot Purposes	13	28192
13 See Pal Lin	e Sul Tol wor at X	ototal. Add columns (b), (d), and (e)		ent of Exemp	ot Purposes	13	28192
13 See Pal Lin	e Sul Tol wor at X	ototal. Add columns (b), (d), and (e)		ent of Exemp	ot Purposes	13	28192
13 See Pal Lin	e Sul Tol wor at X	ototal. Add columns (b), (d), and (e)		ent of Exemp	ot Purposes	13	28192
13 See Pal Lin	e Sul Tol wor at X	ototal. Add columns (b), (d), and (e)		ent of Exemp	ot Purposes	13	28192
13 (See Pal Lin	e Sul Tol wor at X	ototal. Add columns (b), (d), and (e)		ent of Exemp	ot Purposes	13	28192
13 (See Pal Lin	e Sul Tol wor at X	ototal. Add columns (b), (d), and (e)		ent of Exemp	ot Purposes	13	28192

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? a Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash (2) Other assets (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimburssement arrangements (5) Loans or loan guarantees (6) Parformance of serving an arrangement, or different assets, or paid employees (7) 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 of the goods, other assets, or services given by the reporting foundation, if the foundation received less than fair market value of the goods, other assets, or services received. (6) Line to (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing arrangements. (a) If the analytic complete the following schedule. (b) If "Yes," Complete the following schedule. (c) Under penalties of prepury, i declare that I have examined this return, including accompanying schedules and statements, and to the best of my strooted particles and statements, and to the best of my strooted particles and statements, and to the best of my strooted particles and statements, and to the best of my strooted particles and statements, and to the best of my strooted particles and statements, and to the best of my strooted particles and statements, and to the best of my strooted particles and statements, and to the best of my strooted particles and statements, and to the best of my strooted particles and statements, and to the best of my stro	Part	XVII		n Regarding Tranganizations	sfers To and Tran	sactions and	Relationships W	fith Noncha	ritabl	е	
(i) Cash (2) Other assets (2) Other assets (3) Other assets (4) Other transactions: (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Loans or loan guarantees (6) Loans or loan guarantees (7) Sales of assets from a noncharitable exempt organization (8) Performance of services or membership or fundraising solicitations (9) The firm and the sales of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value of the goods, other assets, or services received. (9) Line no (9) Amount involved (9) Name of noncharitable exempt organization (9) Description of transfers, transactions, and sharing arrangements (9) Amount involved (9) Name of noncharitable exempt organization (9) Description of transfers, transactions, and sharing arrangements described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?	1	in se	ne organization of tion 501(c) of th	directly or indirectly						Yes	No
(i) Cash (2) Other assets (2) Other assets (3) Other assets (4) Other transactions: (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Loans or loan guarantees (6) Loans or loan guarantees (7) Sales of assets from a noncharitable exempt organization (8) Performance of services or membership or fundraising solicitations (9) The firm and the sales of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value of the goods, other assets, or services received. (9) Line no (9) Amount involved (9) Name of noncharitable exempt organization (9) Description of transfers, transactions, and sharing arrangements (9) Amount involved (9) Name of noncharitable exempt organization (9) Description of transfers, transactions, and sharing arrangements described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?	а	Trans	fers from the rep	porting foundation to	o a noncharitable exer	mpt organization	of:				i
b Other transactions: (1) Sales of assets to a noncharitable exempt organization				_					1a(1)		1
(1) Sales of assets to a noncharitable exempt organization 1b(1)		(2) 0	ther assets .						1a(2)		1
22 Purchases of assets from a noncharitable exempt organization 1 1 1 1 1 1 1 1 1	b	Othe	r transactions:								
(3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations (7) (8) Performance of services or membership or fundraising solicitations (8) Performance of services or membership or fundraising solicitations (8) Performance of services or membership or fundraising solicitations (8) Performance of services or membership or fundraising solicitations (8) Performance of services or membership or fundraising solicitations (8) Une no loan 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. (9) Une no loan or loan or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. (9) Une no loan or loan or sharing arrangements. (9) Amount involved loan or sharing arrangements. (9) Amount involved loan or sharing arrangements. (9) Amount involved loan or sharing arrangements. (9) Amount involved loan or sharing arrangements. (9) Amount involved loan or sharing arrangements. (9) Amount involved loan or sharing arrangements. (9) Amount involved loan or sharing arrangements. (9) Amount involved loan or sharing arrangements. (9) Amount involved loan or sharing arrangements. (9) Amount involved loan or sharing arrangements. (9) Amount involved loan arrangements. (9) Amount involved loan asset loan or sharing arrangements. (9) Amount involved loan arrangements. (9) Amount involved loan asset loan arrangements. (9) Amount involved loan arrangements. (9) Description of transfer, transactions, and sharing arrangements. (9) Description of relationship. (9) Description of relationship. (1) Description of relationship. (1) Description of relationship. (1) Description of relationship. (1) Description of the best of my knowledge and beleft, it is tr		(1) S	ales of assets to	a noncharitable exe	empt organization .				1b(1)		1
(4) Reimbursement arrangements		(2) P	urchases of asse	ets from a noncharita	able exempt organiza	tion			1b(2)		✓
(5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations 1b(6)		(3) R	ental of facilities	, equipment, or othe	erassets				1b(3)		1
(6) Performance of services or membership or fundraising solicitations 1.		(4) R	eimbursement a	rrangements					1b(4)		1
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees		(5) L	oans or loan gua	ırantees					1b(5)		1
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. (a) Line no (b) Amount involved (c) Name of nonchantable exempt organization (d) Description of transfers, transactions, and sharing arrangements (b) Description of transfers, transactions, and sharing arrangements (c) Description of transfers, transactions, and sharing arrangements 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 52??		(6) P	erformance of se	ervices or membersh	nip or fundraising solid	citations			1b(6)		1
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. (a) Line no (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing arrangements (d) Description of transfers, transactions, and sharing arrangements (d) Description of transfers, transactions, and sharing arrangements (d) Description of transfers, transactions, and sharing arrangements (d) Description of transfers, transactions, and sharing arrangements (d) Description of transfers, transactions, and sharing arrangements (d) Description of transfers, transactions, and sharing arrangements (d) Description of transfers, transactions, and sharing arrangements (d) Description of transfers, transactions, and sharing arrangements are sharing arrangements. Transactions, and sharing arrangements are sharing arrangements (d) Description of transfers, transactions, and sharing arrangements are sharing arrangements. Transactions are sharing arrangements. Transactions are sharing arrangements are sharing arrangements. Transactions are sha	c	Shari	ng of facilities, e	quipment, mailing li	sts, other assets, or p	aid employees			1c		1
value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. (a) Line no (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing arrangements (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing arrangements (a) Line no (b) Amount involved (c) Name of noncharitable exempt organizations, and sharing arrangements (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing arrangements (c) Description of transfers, transactions, and sharing arrangements (d) Description of transfers, transactions, and sharing arrangements (e) Description of transfers, transactions, and sharing arrangements (e) Type of organization (e) Description of relationship (e) Description of relationship (e) Description of relationship (e) Description of relationship (e) Description of relationship (f) Type of organization (e) Description of relationship (e) Description of relationship (f) Type of organization (e) Description of relationship (e) Description of relationship (f) Type of organization (e) Description of relationship (e) Description of relationship (f) Type of organization (e) Description of relationship (g) Type of organization (e) Description of relationship (h) Type of organization (e) Description of relationship (e) Description of relationship (f) Type of organization (e) Description of relationship (h) Type of organization (e) Description of relationship (e) Description of relationship (f) Type of organization (f) Type of organization (f) Type of organization (f) Type of organization (f) Type of organization (f) Type of organization (f) Type of organization (f) Type of	d	If the	answer to any	of the above is "Ye	s," complete the folio	wing schedule.	Column (b) should	d always show	v the	fair m	arket
(a) Line no (b) Amount involved (c) Name of nonchantable exempt organization (d) Description of transfers, transactions, and sharing arrangements (d) Description of transfers, transactions, and sharing arrangements (d) Description of transfers, transactions, and sharing arrangements (d) Description of transfers, transactions, and sharing arrangements (d) Description of transfers, transactions, and sharing arrangements (d) Description of transfers, transactions, and sharing arrangements (d) Description of transfers, transactions, and sharing arrangements (d) Description of transfers, transactions, and sharing arrangements (d) Description of transfers, transactions, and sharing arrangements (d) Description of transfers, transactions, and sharing arrangements (d) Description of transfers, transactions, and sharing arrangements (d) Description of transfers, transactions, and sharing arrangements (d) Description of transfers, transactions, and sharing arrangements (d) Description of transfers, transactions, and sharing arrangements (d) Description of transfers, transactions, and sharing arrangements (d) Description of transfers, transactions, and sharing arrangements (d) Description of transfers, transactions, and sharing arrangements (d) Description of transfers, transactions, and sharing arrangements (d) Description of transfers, transactions, and sharing arrangements (d) Description of transfers, transactions, and sharing arrangements (d) Description of transfers, transactions, and sharing arrangements (d) Description of transfers, transactions, and sharing arrangements (d) Description of transfers, transactions, and transactions (d) Description of transfers, transactions (d) Description of transfers, transactions (d) Description of transfers, transactions (d) Description of transfers, and to the best of my knowledge and belief, it is true transactions (d) Description of transfers, and to the best of my knowledge and belief, it is true transactions (d) Description of transfers, and to the property (d) Descriptio		value	of the goods, o	ther assets, or servi	ces given by the repo	orting foundation	. If the foundation	received less	than	fair m	arket
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?		value	in any transaction	on or sharing arrang	ement, show in colum	nn (d) the value o	of the goods, other	assets, or se	rvices	recei	ved.
described in section 501(c) of the Code (other than section 501(c)(3)) or an section 527?	(a) Line	e no	(b) Amount involved	(c) Name of nonc	hantable exempt organization	on (d) Desc	nption of transfers, tran	sactions, and sha	nng am	angem	ents
described in section 501(c) of the Code (other than section 501(c)(3)) or an section 527?											
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described in section 501(c) of the Code (other than section 501(c)(3)) or an section 527?								•			
described in section 501(c) of the Code (other than section 501(c)(3)) or an section 527?								· · · · · ·			
described in section 501(c) of the Code (other than section 501(c)(3)) or an section 527?											
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described in section 501(c) of the Code (other than section 501(c)(3)) or an section 527?											
described in section 501(c) of the Code (other than section 501(c)(3)) or an section 527?											
described in section 501(c) of the Code (other than section 501(c)(3)) or an section 527?							· · · · · · · · · · · · · · · · · · ·				
described in section 501(c) of the Code (other than section 501(c)(3)) or an section 527?											
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described in section 501(c) of the Code (other than section 501(c)(3)) or an section 527?											
described in section 501(c) of the Code (other than section 501(c)(3)) or an section 527?		T i									
Under penalties of penury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge. May the IRS discuss this return with the preparer shown below (see instructions)? Yes No		desc	ribed in section (501(c) of the Code (d	other than section 501] Yes		No
Under penalties of penury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge. May the IRS discuss this return with the preparer shown below (see instructions)? □ Yes □ No Print/Type preparer's name Preparer's signature Date Check □ if self-employed Firm's name Firm's EIN Firm's EIN Print/Type preparer Firm's EIN Print/			(a) Name of organ	nization	(b) Type of org	anızatıon	(c) Des	scription of relatio	nship		
Sign Here Correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge. May the IRS discuss this return with the preparer shown below (see instructions)? Ves No No Paid Preparer's name Preparer's signature Date Check if self-employed Firm's name Firm's name Firm's EIN Print/Type preparer's name Firm's name Firm's EIN Print/Type preparer's name Firm's EIN Print/Type preparer's name Firm's EIN Print/Type preparer's name Firm's name Firm's EIN Print/Type preparer's name Firm's EIN Print/Ty											
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Sign Here Correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge. May the IRS discuss this return with the preparer shown below (see instructions)? Ves No No Paid Preparer's name Preparer's signature Date Check if self-employed Firm's name Firm's name Firm's EIN Print/Type preparer's name Firm's name Firm's EIN Print/Type preparer's name Firm's EIN Print/Type preparer's name Firm's EIN Print/Type preparer's name Firm's name Firm's EIN Print/Type preparer's name Firm's EIN Print/Ty	-		<u> </u>								
Sign Here Correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge. May the IRS discuss this return with the preparer shown below (see instructions)? Yes No No Paid Preparer's name Preparer's signature Date Check if self-employed Firm's name Firm's name Firm's EIN Print/Type preparer's name Firm's name Firm's EIN Print/Type preparer's name Firm's EIN Print/Type preparer's name Firm's EIN Print/Type preparer's name Firm's name Firm's EIN Print/Type preparer's name Firm's EIN Print/Ty		•		 		· · · · · ·					
Sign Here Correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge. May the IRS discuss this return with the preparer shown below (see instructions)? Yes No No Paid Preparer's name Preparer's signature Date Check if self-employed Firm's name Firm's name Firm's EIN Print/Type preparer's name Firm's name Firm's EIN Print/Type preparer's name Firm's EIN Print/Type preparer's name Firm's EIN Print/Type preparer's name Firm's name Firm's EIN Print/Type preparer's name Firm's EIN Print/Ty		Unde	er penalties of perjury, I	I declare that I have examin	t ed this return, including accord	npanying schedules an	d statements, and to the	best of my knowled	ige and	belief, if	l is true,
Here Signature of officer or trustee Date Title with the preparer shown below (see instructions)? □ Yes □ No Paid Preparer Use Only Prim's name Firm's name Fir	Sign	Corre	ect, and complete. Decl	largation of preparer (other th	an taxpayer) is based on all in	formation of which pre	parer has any knowledge		DS deco	iec thic	return
Paid Preparer Use Only Signature of officer or trustee Date Title Check ☐ if self-employed Firm's name			In I De	ander	15/4/13	Director		with the p	reparer	shown	below
Paid Preparer's name Preparer's signature Date Check ☐ if self-employed Firm's name Firm's name Firm's EIN ▶			nature of officer or tru	stee	Date	- ' 		(see instru	ctions)?	□Yes	□ No
Preparer Use Only Firm's name Firm's EIN Fir		<u> </u>			· -, · ·		Date		TIN		
Use Only Firm's name ► Firm's EIN ►			" , , ,		, - 2 3			Check If	-		
Ose Olly			Eim's same	 				L	-		
	Use	Only	Firm's address >								

5/5/2013

Portfolio Value - As of 12/31/2012 As of 12/31/2012 (in U.S. Dollars)

Security	Shares	Quota/Price e	Quota/Price est Cost Basis	Gain/Loss	Balance
CHINA FD INC COM	1,200.000	21.410	17,648.95	8,043.05	25,692.00
NEWCASTLE INVESTMENT	11,500.000	8.680	69,773.40	30,046.60	99,820.00
OCLARO INC	9,660.000	1.570	100,857.95	-85,691.75	15,166.20
SOUTHERN COPPER CORP	2,021.400	37.860	23,532.95	52,997.25	76,530 20
-Cash-			134,638.18	0.00	134,638.18
TOTAl Investments			346 451 43		5 395 15 351 848 58

Itemized Categories - Last year 1/1/2012 through 12/31/2012 (in U.S. Dollars) (Cash Basis)

		2/L/L	1/1/2012 through 12/31/2012 (in U.S. Dollars) (Cash Basis)	Dollars) (Cash Basis)			
5107/6/6	Date	Account	Num Description	Memo	Tag	ភ	Amount
INCOME							28,218.36
Divinc	3						17,442.09
1/30	1/30/2012	Blokinetix USAA Div	0.000 NEWCASTLE INVE NEWCASTLE INVT	. NEWCASTLE INVT	0.000 NEW	œ	1,725.00
2/28	2/28/2012	Biokinetix USAA Div	0.000 SOUTHERN COPP SOUTHERN COPPER	SOUTHERN COPPER	0.000 SOU	œ	380.00
3/20	3/20/2012	Biokinetix USAA Div	0.000 CERADYNE INC C	CERADYNE INC	0.000 CER	œ	225.00
4/30	4/30/2012	Biokinetix USAA Div	0.000 NEWCASTLE INVE	. NEWCASTLE INVT	D.000 NEW	œ	2,300,00
5/24	5/24/2012	Biokinetix USAA Div	0.000 SOUTHERN COPP	SOUTHERN COPPER	000 000	œ	1,071.34
6/19	6/19/2012	Biokinetix USAA Div	0.000 CERADYNE INC C	CERADYNE INC	0.000 CER	œ	225.00
7.81	7/31/2012	Biokinetix USAA Div	0.000 NEWCASTLE INVE	. NEWCASTLE INVT	0.000 NEW	œ	2,300.00
8/28	8/28/2012	Biokinetix USAA Div	0.000 SOUTHERN COPP	SOUTHERN COPPER	000 SOU	œ	485.14
9/18	9/18/2012	Biokinetix USAA Div	0.000 CERADYNE INC C	CERADYNE INC	0.000 CER	œ	225.00
10/3	10/31/2012	Biokinetix USAA Div	0.000 NEWCASTLE INVE	. NEWCASTLE INVT	0.000 NEW	œ	2,530.00
11/2	11/21/2012	Biokinetix USAA Div	0.000 SOUTHERN COPP	SOUTHERN COPPER	0.000 SOU	υ	5,558.85
12/2	12/28/2012	Biokinetix USAA Div	0.000 CHINA FD INC COM	CHINA FD INC	1 0.000 CHIN	v	416.76
Infinc							26.44
1/31	1/31/2012	Biokinetix USAA Intinc	0.000	.22700%01/03-01/31	8 0.000	œ	16.06
2/29	2/29/2012	Biokinetix USAA Intlnc	0.000	.00900%02/01-02/29	8 0.000	œ	0.71
3/30	3/30/2012	Biokinetix USAA IntInc	0.000	.00900%03/01-04/01	8 0.000	œ	0.79
5/1/2	5/1/2012	Biokinetix USAA Intinc	0.000	.00900%04/02-05/01	9 0.000	œ	0.74
5/31	5/31/2012	Biokinetix USAA Intinc	0.000	.00900%05/02-05/31	9 0.000	œ	92'0
6/29	6/29/2012	Biokinetix USAA IntInc	0.000	.00900%06/01-07/01	9 0.000	œ	0.79
7/31	7/31/2012	Biokinetix USAA Intinc	0.000	.00900%07/02-07/31	9 0.000	œ	0.77
18/31	8/31/2012	Biokinetix USAA IntInc	0.000	.00900%08/01-09/02	9 0.000	œ	0.86
9/28	9/28/2012	Biokinetix USAA Intinc	0.000	06/80-60/60%00600	9 0.000	œ	0.73
10/3	10/31/2012	Brokinetix USAA Infinc	0.000	.00900%10/01-10/31	7 0.000	œ	0.61
11/3	11/30/2012	Biokinetix USAA Intlnc	0.000	.00900%11/01-12/02	7 0.000	υ	0.65
121	12/10/2012	Biokinetix USAA Intlnc	0.000	MONEY MKT SHORT	T 0.000	U	2.35
12/3	12/31/2012	Biokinetix USAA Intinc	0.000	.00900%12/03-12/31	7 0.000	υ	0.62
LTCa	_LT CapGnDst						3,485.28
12/2	12/28/2012	Biokinetix USAA CGLong	ang 0.000 CHINA FD INC COM	CHINA FD INC	1 0.000 CHIN	O	3,485.28
RizdGain	Sain						7,264.55
12/3	12/31/2012	Biokinetix USAA Sold	1,500.000 CERADYNE IN 3m merger	. 3m merger	1,500.000		7,264.55
EXPENSES	ES						27,976.00
Charity	^						-27,700.00
1/3/2	1/3/2012	Biokinetix USAA 214	Exeter Animal Shelter	CHECK PAID		œ	-1,500.00

Itemized Categories - Last year 1/1/2012 through 12/31/2012 (in U.S. Dollars) (Cash Basis)

5/5/2013

Date	Account	Nca	Description	Memo	Tag	ċ	Amount
3/16/2012	Biokinetix USAA 215	215	Good Tidings Foundation dave barden project	dave barden project		œ	-200.00
8/20/2012	Biokinetix USAA 218	218	Pan Mass Challenge	scott h		œ	-200.00
9/5/2012	Biokinetix USAA 219	219	Edgemoor Leadership FO capital project	. capital project		œ	-25,000.00
11/16/2012	Biokinetix USAA 220	220	Saint Thomas More	Amberly Messier mission		v	-200.00
Tax							-278.00
Fed							-228.00
5/11/2012	Biokinetix USAA 216	216	US Treasury	2011 return		œ	-228.00
State							-50.00
5/29/2012	Biokinetix USAA 217	217	RI Attorney General	RI tax return		œ	-50.00

240.36

OVERALL TOTAL

Investment Transactions - Last year 1/1/2012 through 12/31/2012 (in U.S. Dollars)

5/6/2013

Date	Action	Security	Category	Quota/	Shares	Casn A	Amount Inve Cash+Invest	ash+Invest
BALANCE 12/31/2011	1/2011					89,162.37	257,048.70	346,211.07
1/3/2012	Cash	-Cash-	Charity			-1,500.00		-1,500.001
1/30/2012	Ο̈́ς	NEWCASTLE INVESTMENT	:					-
			_DivInc			1,725.00		1,725.001
1/31/2012	Intluc	-Cash-						_
!	:		_Intlnc			16.06		16.061
2/13/2012	StkSplit	SOUTHERN COPPER CORP		19.998	2,021·2,000			- ,
2/28/2012	.≥	SOUTHERN COPPER CORP						-
			_Divlnc			380.00		380.001
2/29/2012	Intine	-Cash-						-
			Infinc			0.71		0.711
3/16/2012	Cash	-Cash-	Charity			-200.00		-200.001
3/20/2012	Σiς	CERADYNE INC COM						_
			Divlnc			225.00		225.001
3/30/2012	Intlnc	-Cash-						-
			Intinc			0.79		0.791
4/30/2012	ρŃ	NEWCASTLE INVESTMENT	•					-
			Divinc			2,300.00		2,300.001
5/1/2012	Infine	-Cash-						-
			_Intinc			0.74		0.741
5/11/2012	Cash	-Cash-	Tax.Fed			-228.00		-228.001
5/24/2012	Ωiγ	SOUTHERN COPPER CORP						-
			_DivInc			1,071.34		1,071.341
5/29/2012	Cash	-Cash-	Tax State			-50.00		-50.001
5/31/2012	Intluc	-Cash-						-
			Influc			0.76		0.761
6/19/2012	Δ	CERADYNE INC COM						-
			_DrvInc			225.00		225.001
6/29/2012	Intinc	-Cash-						-
			_Intlnc			0.79		0.791
7/31/2012	Οiς	NEWCASTLE INVESTMENT						-
			_Divinc			2,300.00		2,300.001
7/31/2012	Intlnc	-Cash-						
						0.77		0.771
8/20/2012	Cash	-Cash-	Charity			-200.00		-500.001
8/28/2012	Ο̈́ς	SOUTHERN COPPER CORP						_

Investment Transactions - Last year 1/1/2012 through 12/31/2012 (in U.S. Dollars)

Date	Action	Security	Catagory	c no re/	COMMON		Amount mye cash myest	Casil Tillyası
			DivInc			485.14		485.141
8/31/2012	Influc	-Cash-						-
			_Intlnc			0.86		0.861
9/5/2012	Cash	-Cash-	Charity			-25,000.00		-25,000.001
9/18/2012	Ω̈́ς	CERADYNE INC COM						-
			_DivInc			225.00		225.001
9/28/2012	Intinc	-Cash-						_
			_Intinc			0.73		0.731
10/31/2012	ρ	NEWCASTLE INVESTMENT	:					-
			DivInc			2,530.00		2,530.001
10/31/2012	Intluc	-Cash-						_
			Influc			0.61		0.611
11/16/2012	Cash	-Cash-	Charity			-500.00		-500.001
11/21/2012	Δ	SOUTHERN COPPER CORP						-
			_DivInc			5,558.85		5,558.851
11/30/2012	Intlnc	-Cash-						-
			Infinc			0.65		0.651
12/10/2012	Intlnc	-Cash-						-
			Intinc			2.35		2.351
12/28/2012	CGLong	CHINA FD INC COM	ı					-
			_LT CapGnDst			3,485.28		3,485.281
12/28/2012	۵	CHINA FD INC COM						-
			_DivInc			416.76		416.761
12/31/2012	Infine	-Cash-						-
			Infinc			0.62		0.621
12/31/2012	Sold	CERADYNE INC COM		35.000	-1,500.000	45,235.45	-45,235.45	-
			RizdGain			7,264.55	0.00	7,264.551
TOTAL 1/1/2012 - 12/31/2012	2 - 12/31/201	2				45,475.81	-45,235.45	240.36
I								
BALANCE 12/31/2012	2012		3			134,638.18	62.813,112	346,451.43