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OMB No 1545-0052

Department of the Treasury Internal Revenue Service

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

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

Open to Public Inspection

For	cale	endar year 2012, or tax year beginning 01-	01-2012 , and	dend	ling 12-31-	2012	
		undation			A Employer id	entification numbe	er
PA	INVVY FC	DUNDATION INC CO EAGLE CAP INT'L LLC			13-6130759		
Num	ber and	d street (or P O box number if mail is not delivered to street addres	s) Room/suite		B Telephone nu	ımber (see ınstructior	ıs)
		VICH OFFICE PARK SUITE 250	, , , , , , , , , , , , , , , , , , , ,		(203) 661-6616	5	
		n, state, and ZIP code H, CT 06831			C If exemption	application is pending	g, check here 🕨 🦵
G C	heck a		of a former public chai	rıty	D 1. Foreign or	rganizations, check he	ere 🕨 🔽
		Final return Amended retu	rn			rganizations meeting	
—	20 Cl 4 tv	ype of organization Section 501(c)(3) exempt priv	ata faundation		check her	e and attach comput	ation
		14947(a)(1) nonexempt charitable trust T Other tax		n			
		ket value of all assets at end J Accounting method				undation status was t	
of	year <i>(f</i>	from Part II, col. (c),	_			n 507(b)(1)(A), chec ation is in a 60-montl	
		\$ 4,112,626 (Part I, column (d) mus	t be on cash basıs.)			n 507(b)(1)(B), chec	k here 🕨
Pa	rt I	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))	(a) Revenue and expenses per books	(b) N	let investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, etc , received (attach schedule)	70,000				
	2	Check F if the foundation is not required to attach Sch. B					
Reveitue	3	Interest on savings and temporary cash investments	1,217		1,217		
	4	Dividends and interest from securities	109,612		109,612		
	5a	Gross rents					
	b	Net rental income or (loss)					
Φ.	6a	Net gain or (loss) from sale of assets not on line 10	100,510				
₫	Ь	Gross sales price for all assets on line 6a					
ě	7	Capital gain net income (from Part IV, line 2)			100,510		
	8	Net short-term capital gain					
	9	Income modifications					
	10a b	Gross sales less returns and allowances Less Cost of goods sold					
	6	Gross profit or (loss) (attach schedule)					
	11	Other income (attach schedule)					
	12	Total. Add lines 1 through 11	281,339		211,339		
	13	Compensation of officers, directors, trustees, etc	0		0		(
	14	Other employee salaries and wages					
Expenses	15	Pension plans, employee benefits					
둏	16a	Legal fees (attach schedule)					
Ä	Ь	Accounting fees (attach schedule)					
	C	Other professional fees (attach schedule)	53,760		53,760		(
and Administrative	17	Interest	AEC .				
¥	18	Taxes (attach schedule) (see instructions)	1,513		0		(
Ē	19	Depreciation (attach schedule) and depletion					
Ad	20	Occupancy					
Į	21	Travel, conferences, and meetings					
е Б	22	Other expenses (attach schedule)			4,696		415
Зtіп	23	Total operating and administrative expenses.	3,111		1,050		710
Operating		Add lines 13 through 23	60,384		58,456		415
ੱ	25	Contributions, gifts, grants paid			, 0		339,767
	26	Total expenses and disbursements. Add lines 24 and 25	400,151		58,456		340,182
	27	Subtract line 26 from line 12					
	a	Excess of revenue over expenses and disbursements	-118,812				
	b	Net investment income (If negative, enter -0 -)			152,883		
	С	Adjusted net income (If negative, enter -0 -)					

Pa	rt II	Balance Sheets should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Boo	k Value		r Market Value
	1	Cash—non-interest-bearing	. ,			, ,	_
	2	Savings and temporary cash investments	325,532		105,226		105,226
	3	Accounts receivable ►					
		Less allowance for doubtful accounts					
	4	Pledges receivable					
	7	Less allowance for doubtful accounts					
	_	· · · · · · · · · · · · · · · · · · ·					
	5						
	6	Receivables due from officers, directors, trustees, and other					
		disqualified persons (attach schedule) (see page 15 of the					
		instructions)					
	7	Other notes and loans receivable (attach schedule)					
		Less allowance for doubtful accounts 🟲					
sets	8	Inventories for sale or use					
98	9	Prepaid expenses and deferred charges					
•	10a	Investments—U S and state government obligations (attach schedule)					
	ь	Investments—corporate stock (attach schedule)					_
	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)	3,475,736	9 6 61	3,593,404		3,940,004
	14	Land, buildings, and equipment basis	3,3,.33	(A)	3,030,101		
	14	Less accumulated depreciation (attach schedule)					
	4.5		-239,924	조	-262,670	45 ∓⊓	67,396
	15	Other assets (describe) Total assets (to be completed by all filers—see the	255,524	729	202,070	229	
	16		2 561 244		3,435,960		4 112 626
	4-	Instructions Also, see page 1, item I)	3,561,344		3,433,900		4,112,626
	17	Accounts payable and accrued expenses					
	18	Grants payable					
Itles	19	Deferred revenue					
_	20	Loans from officers, directors, trustees, and other disqualified persons					
Liabi	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					
		and complete lines 24 through 26 and lines 30 and 31.					
θS	24	Unrestricted					
or Fund Balance	25	Temporarily restricted					
) (4)	26	Permanently restricted					
C		Foundations that do not follow SFAS 117, check here					
un		and complete lines 27 through 31.					
ľΓ	27	Capital stock, trust principal, or current funds	0		0		
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0		0		
Assets	29	Retained earnings, accumulated income, endowment, or other funds	3,561,344		3,435,960		
45.5			3,301,311		3,133,300		
Net ,	30	Total net assets or fund balances (see page 17 of the instructions)	3,561,344		3,435,960		
Ž	24	Total liabilities and net assets/fund balances (see page 17 of	3,301,344		3,433,900		
	31	• • • • • • •	3,561,344		3,435,960		
		the instructions)	3,301,344		3,433,900		
Pa	rt II	Analysis of Changes in Net Assets or Fund Balances					
1		Total net assets or fund balances at beginning of year—Part II, column	(a), line 30 (must a	gree			
		with end-of-year figure reported on prior year's return)			. 1		3,561,344
2		Enter amount from Part I, line 27a			. 2		-118,812
3		Other increases not included in line 2 (itemize)			3		13,270
4		Add lines 1, 2, and 3			. 4		3,455,802
5		Decreases not included in line 2 (itemize)		_6	5		19,842
6		Total net assets or fund balances at end of year (line 4 minus line 5)—l	art II, column (b), l	ine 30	. 6		3,435,960

	2-story brick warehou	he kınd(s) of property sold (e g , re use, or common stock, 200 shs M		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Ta	able				
b						
С						
d						
е						
(e) Gross sales price	(f) Depreciation allowe (or allowable)	1	or other basis pense of sale		or (loss)) minus (g)
a	See Additional Data Ta	able				
b						
С						
d						
е						
Со	mplete only for assets sh	owing gain in column (h) and owne				(h) gain minus
(i)	FMV as of 12/31/69	(j) A djusted basis as of 12/31/69		cess of col (ı) col (j), ıf any		less than -0-) or om col (h))
a	See Additional Data Ta	able				
Ь						
С						
d						
е						
2	Capital gain net income	e or (net capital loss)	If gain, also enter If (loss), enter -0-		2	100,51
3	Net short-term capital	gain or (loss) as defined in sectio	ns 1222(5) and (6))		
	If gaın, also enter ın Pa	art I, line 8, column (c) (see instru	ctions) If (loss), e	nter-0- l		
	ın Part I, lıne 8 🔒			[· 3	
	V Qualification Ur	nder Section 4940(e) for R Ivate foundations subject to the se			ent Income	
For opt f section /as the f "Yes,"	Qualification Unional use by domestic prion 4940(d)(2) applies, lead foundation liable for the the foundation does not	ivate foundations subject to the se ave this part blank section 4942 tax on the distribute qualify under section 4940(e) Do	ection 4940(a) tax able amount of any not complete this	on net investment year in the base p part	ent Income Income) eriod?	┌ Yes ┍ No
For opt f section Vas the f "Yes,"	Qualification Unional use by domestic prion 4940(d)(2) applies, lead foundation liable for the of the foundation does not the appropriate amounts.	ivate foundations subject to the se ave this part blank section 4942 tax on the distribute	ection 4940(a) tax able amount of any not complete this	on net investment year in the base p part	ent Income Income) eriod? making any entries	
For opt f section f sectio	Qualification Unional use by domestic prion 4940(d)(2) applies, lead foundation liable for the the foundation does not	ivate foundations subject to the se ave this part blank section 4942 tax on the distribute qualify under section 4940(e) Do	ection 4940(a) tax able amount of any not complete this	on net investment year in the base p part istructions before	ent Income Income) eriod?	n ratio
f section f section f section f section f section of se	Qualification Unional use by domestic prion 4940(d)(2) applies, lead foundation liable for the foundation does not the foundation does not the appropriate amount (a)	ave this part blank section 4942 tax on the distribute qualify under section 4940(e) Do nt in each column for each year, se	ection 4940(a) tax able amount of any not complete this see page 18 of the ir	on net investment year in the base p part istructions before	ent Income Income eriod? making any entries (d) Distributio	n ratio by col (c))
For opt f section f sectio	Qualification Unional use by domestic prion 4940(d)(2) applies, lead foundation liable for the the foundation does not the ter the appropriate amount (a) period years Calendar or tax year beginning in) 2011 2010	ave this part blank section 4942 tax on the distribute qualify under section 4940(e) Do nt in each column for each year, se (b) Adjusted qualifying distributions 295,761 364,947	ection 4940(a) tax able amount of any not complete this see page 18 of the ir	year in the base p part structions before stable-use assets 4,088,694 4,117,742	ent Income Income eriod? making any entries (d) Distributio	n ratio by col (c)) 0 072336 0 088628
f section f section f section f section f section of se	Qualification Unional use by domestic prion 4940(d)(2) applies, lead foundation liable for the foundation does not the foundation does not the foundation does not the appropriate amount (a) period years Calendar or tax year beginning in) 2011 2010 2009	ave this part blank section 4942 tax on the distribute qualify under section 4940(e) Do nt in each column for each year, se (b) Adjusted qualifying distributions 295,761 364,947 267,258	ection 4940(a) tax able amount of any not complete this see page 18 of the ir	year in the base ppart structions before stable-use assets 4,088,694 4,117,742 4,125,239	ent Income Income eriod? making any entries (d) Distributio	n ratio by col (c)) 0 072336 0 088628 0 064786
f section for options of section for secti	Qualification Unional use by domestic prion 4940 (d)(2) applies, lead foundation liable for the other the foundation does not the foundation does not the error that years Calendar for tax year beginning in) 2011 2010 2009 2008	ave this part blank section 4942 tax on the distribute qualify under section 4940(e) Do nt in each column for each year, so (b) Adjusted qualifying distributions 295,761 364,947 267,258 410,118	ection 4940(a) tax able amount of any not complete this see page 18 of the ir	year in the base ppart instructions before ritable-use assets 4,088,694 4,117,742 4,125,239 4,857,898	ent Income Income eriod? making any entries (d) Distributio	n ratio by col (c)) 0 072336 0 088628 0 064786 0 084423
For opt f section Vas the f "Yes," 1 Ent Base	Qualification Unional use by domestic prion 4940(d)(2) applies, lead foundation liable for the foundation does not the foundation does not the foundation does not the appropriate amount (a) period years Calendar or tax year beginning in) 2011 2010 2009	ave this part blank section 4942 tax on the distribute qualify under section 4940(e) Do nt in each column for each year, se (b) Adjusted qualifying distributions 295,761 364,947 267,258	ection 4940(a) tax able amount of any not complete this see page 18 of the ir	year in the base ppart structions before stable-use assets 4,088,694 4,117,742 4,125,239	ent Income Income eriod? making any entries (d) Distributio	n ratio
For opt f section Vas the f "Yes," 1 Ent Base	Qualification Unional use by domestic prion 4940 (d)(2) applies, lead foundation liable for the other the foundation does not the foundation does not the error that years Calendar for tax year beginning in) 2011 2010 2009 2008 2007	ave this part blank section 4942 tax on the distribute qualify under section 4940(e) Do not in each column for each year, section 4940(e) Adjusted qualifying distributions 295,761 364,947 267,258 410,118 336,908	able amount of any not complete this ee page 18 of the ir	year in the base propert in the base propert in the base propert in tructions before 4,088,694 4,117,742 4,125,239 4,857,898 5,985,007	ent Income Income eriod? making any entries (d) Distributio	n ratio by col (c)) 0 072336 0 088628 0 064786 0 084423 0 056292
f section f sect	Qualification Unional use by domestic prison 4940(d)(2) applies, lead foundation liable for the other the foundation does not set the appropriate amount (a) period years Calendar or tax year beginning in) 2011 2010 2009 2008 2007 Total of line 1, column A verage distribution ra	ave this part blank section 4942 tax on the distribute qualify under section 4940(e) Do nt in each column for each year, section 4940(a) Adjusted qualifying distributions 295,761 364,947 267,258 410,118 336,908	able amount of any not complete this ee page 18 of the in (c) Net value of nonchar	year in the base propert instructions before districtions before 4,088,694 d,117,742 d,125,239 d,857,898 5,985,007	ent Income Income) eriod? making any entries (d) Distributio (col (b) divided	n ratio by col (c)) 0 072336 0 088628 0 064786 0 084423 0 056292
f section	Qualification Unional use by domestic prints on 4940 (d)(2) applies, lead foundation liable for the of the foundation does not the foundation does not the appropriate amount (a) period years Calendar for tax year beginning in) 2011 2010 2009 2008 2007 Total of line 1, column A verage distribution rathe number of years the	ave this part blank section 4942 tax on the distribute qualify under section 4940(e) Do nt in each column for each year, section 4940(a) Adjusted qualifying distributions 295,761 364,947 267,258 410,118 336,908	able amount of any not complete this ee page 18 of the in (c) Net value of nonchar	year in the base part structions before 4,088,694 4,117,742 4,125,239 4,857,898 5,985,007	ent Income In	n ratio 1 by col (c)) 0 072336 0 088628 0 064786 0 084423 0 056292 0 36646
For opt f section vas the f "Yes, 1 Ent Base year (o	Qualification Unional use by domestic prison 4940(d)(2) applies, lead foundation liable for the other the foundation does not set the appropriate amount (a) period years Calendar for tax year beginning in) 2011 2010 2009 2008 2007 Total of line 1, column A verage distribution rathe number of years the	ave this part blank section 4942 tax on the distribute qualify under section 4940(e) Do nt in each column for each year, so (b) Adjusted qualifying distributions 295,761 364,947 267,258 410,118 336,908 (d)	able amount of any not complete this ee page 18 of the in (c) Net value of nonchar	year in the base part structions before 4,088,694 4,117,742 4,125,239 4,857,898 5,985,007	ent Income Income Income eriod? making any entries (d) Distributio (col (b) divided	n ratio 1 by col (c)) 0 072336 0 088628 0 064786 0 084423 0 056292 0 36646 0 07329
For opt f section Vas the f "Yes, 1 Ent Base year (or	Qualification Unional use by domestic prison 4940(d)(2) applies, lead foundation liable for the other the foundation does not set the appropriate amount (a) period years Calendar for tax year beginning in) 2011 2010 2009 2008 2007 Total of line 1, column A verage distribution rathe number of years the	ave this part blank section 4942 tax on the distribute qualify under section 4940(e). Do not in each column for each year, section 4940(a). Adjusted qualifying distributions 295,761 364,947 267,258 410,118 336,908 (d)	able amount of any not complete this ee page 18 of the in (c) Net value of nonchar	year in the base part structions before 4,088,694 4,117,742 4,125,239 4,857,898 5,985,007	ent Income Income Income eriod? making any entries (d) Distributio (col (b) divided	n ratio 1 by col (c)) 0 072336 0 088628 0 064786 0 084423 0 056292 0 36646 0 07329 4,066,54
For opt f section Vas the f "Yes," 1 Ent Base year (of	Qualification Unional use by domestic prison 4940(d)(2) applies, lead foundation liable for the other the foundation does not found for the foundation does not found for the foundation does not foundation for the foundation does not foundation do	ave this part blank section 4942 tax on the distribute qualify under section 4940(e) Do nt in each column for each year, so (b) Adjusted qualifying distributions 295,761 364,947 267,258 410,118 336,908 (d)	able amount of any not complete this ee page 18 of the in Net value of nonchard or it is at the total on line if less than 5 years from Part X, line 5	year in the base propert in the base propert in the base propert in the base properties assets 4,088,694 4,117,742 4,125,239 4,857,898 5,985,007	ent Income Incom	n ratio by col (c)) 0 072336 0 088628 0 064786 0 084423 0 056292 0 36646 0 07329 4,066,54
f section Vas the fives, 1 End Base year (d)	Qualification Unional use by domestic prison 4940(d)(2) applies, lead foundation liable for the other the foundation does not found for the foundation does not found for the foundation does not foundation for the foundation does not foundation do	ave this part blank section 4942 tax on the distribute qualify under section 4940(e). Do nt in each column for each year, se (b) Adjusted qualifying distributions 295,761 364,947 267,258 410,118 336,908 (d)	able amount of any not complete this ee page 18 of the in Net value of nonchard or it is at the total on line if less than 5 years from Part X, line 5	year in the base propert in the base propert in the base propert in the base properties assets 4,088,694 4,117,742 4,125,239 4,857,898 5,985,007	ent Income Incom	n ratio by col (c)) 0 072336 0 088628 0 064786 0 084423

Par	rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see p	ige 18 of the	instruction	ns)	
1a	Exempt operating foundations described in section 4940(d)(2), check here 🏲 🦵 and enter "N/A" on line 1)			
	Date of ruling or determination letter (attach copy of letter if necessary-see instructions)				
b	Domestic foundations that meet the section $4940(e)$ requirements in Part V, check	1 1			1,529
	here ▶ 🔽 and enter 1% of Part I, line 27b]			
С	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2			0
3	Add lines 1 and 2	. 3			1,529
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4			0
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0	5			1,529
6	Credits/Payments				
а	2012 estimated tax payments and 2011 overpayment credited to 2012 6a 2,73	32			
b	Exempt foreign organizations—tax withheld at source 6b				
С	Tax paid with application for extension of time to file (Form 8868) 6c				
d	Backup withholding erroneously withheld 6d				
7	Total credits and payments Add lines 6a through 6d	7			2,732
8	Enter any penalty for underpayment of estimated tax. Check here 🔽 if Form 2220 is attached. 📆	8			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9			
LO	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid •	10			1,203
l1	Enter the amount of line 10 to be Credited to 2013 estimated tax 1,203 Refunded	11			0
Par	rt VII-A Statements Regarding Activities				
La	During the tax year, did the foundation attempt to influence any national, state, or local legislation of	dıd		Yes	No
	ıt partıcıpate or ıntervene ın any political campaign?		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see	page 19 of			
	the instructions for definition)?		1b		No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any mater	als			
	published or distributed by the foundation in connection with the activities.				
С	Did the foundation file Form 1120-POL for this year?		1c		No
d	Enter the amount (If any) of tax on political expenditures (section 4955) imposed during the year				
	(1) On the foundation 🕨 \$ 0 (2) On foundation managers 🕨 \$	<u>0</u>			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax i	mposed			
	on foundation managers 🕨 \$0				
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? .		2		No
	If "Yes," attach a detailed description of the activities.				
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrumer	it, articles			
	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the change	jes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		. 4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?		. 4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5		No
	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 direct 	ions			
	that conflict with the state law remain in the governing instrument?		6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part	XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)				
	► <u>CT</u>				
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney				
	General (or designate) of each state as required by General Instruction G? If "No," attach explanation		8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 494				
	or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Par	t XIA)			NI -
	If "Yes," complete Part XIV	dmesee	9		No
LO	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and ad	11C22C2	10		No

4.4				
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the			
4.0	meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had	40		
	advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
	Website address ►N/A			
14	The books are in care of ►RALPH M WYMAN Telephone no ►(203)	661-	6616	
	Located at ►C/O EAGLE CAPITAL INTL 4 GREENWICH OFFICE PK SUITE 250 GREENWICH CT ZIP+4 ►06831			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here		1	▶ ┌
	and enter the amount of tax-exempt interest received or accrued during the year			•
	- · · · · · · · · · · · · · · · · · · ·			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over			
	a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign			
_	country			
Pai	t VII-B Statements Regarding Activities for Which Form 4720 May Be Required		l	
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes V 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 Vo			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(5) Transfer any income or assets to a disqualified person (or make any of either available			
	for the benefit or use of a disqualified person)?			
	(6) Agree to pay money or property to a government official? (Exception. Check "No"			
	If the foundation agreed to make a grant to or to employ the official for a period			
_	after termination of government service, if terminating within 90 days)			
Ь	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations			
	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here			
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts,			
	that were not corrected before the first day of the tax year beginning in 2012?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private			
	operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
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			
Ь	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)			
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2)			
	to all years listed, answer "No" and attach statement—see instructions)	2b		
С	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			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at			
	any time during the year?			
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation			
	or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved			
	by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3)			
	the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine			
	If the foundation had excess business holdings in 2012.)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its			
	charitable purpose that had not been removed from reopardy before the first day of the tax year beginning in 2012?	4h		No

5a	During the year did the foundation	pay or incurany amoun	it to		_	•				
	(1) Carry on propaganda, or otherv	vise attempt to influenc	e leg	ıslatıon (section 49	45(e)) [?]	No			
	(2) Influence the outcome of any s	pecific public election (see (section 4955), or to	carı	ry				
	on, directly or indirectly, any ve		-			·	- No			
	(3) Provide a grant to an individua	-				r Yes r	No			
	(4) Provide a grant to an organizat				scrib					
	in section 509(a)(1), (2), or (3		•	· -			- No			
	(5) Provide for any purpose other t					, , , , , , , , , , , , , , , , , , , ,				
	educational purposes, or for the						- No			
b	If any answer is "Yes" to 5a(1)-(5									
	Regulations section 53 4945 or in							5b		
	Organizations relying on a current	_	_				_ ⊢		-+	
_	If the answer is "Yes" to question 5					,				
	tax because it maintained expendi			•		Γ v es Γ	- _{No}			
	If "Yes," attach the statement requir				•		""			
6a	Did the foundation, during the year				pror	nume on				
oa	a personal benefit contract?						- No			
h	Did the foundation, during the year					, ,		6b		No
U		, pay premiums, unecu	y Oi i	nunectry, on a perso	Jilai i	benefit contract	•	OD	-+	140
7 _	If "Yes" to 6b, file Form 8870.	a tha faundation a naut				ransaction? TYes F	- Na			
	At any time during the tax year, wa							76		
	If yes, did the foundation receive a							7b		
Pa	Information About and Contractors	Officers, Directors	5, 11	rustees, rounda	ıuoı	i Managers, nigniy	Palu	Emp	loyee	5,
1	List all officers, directors, trustees,	foundation managers a	and t	heir compensation (see i	nstructions).				
		(b) Title, and average		c) Compensation		(d) Contributions to	(a) E	, nonc	e accou	unt.
	(a) Name and address	hours per week	(1	If not paid, enter		mployee benefit plans			wances	
		devoted to position	-	-0-)	and	deferred compensation				
ee	Addıtıonal Data Table									
2	Compensation of five highest-paid	employees (other than	thos	e included on line 1–	-see	instructions). If none, er	ter "N	ONE."		
, ,		(b) Title, and aver	age			(d) Contributions to				
(a)	Name and address of each employed paid more than \$50,000	hours per week	((c) Compensation	n	employee benefit plans and deferred		-	e accou owances	-
	p a. a	devoted to positi	on			compensation	• • •			
10 L	IE									
	I number of other employees hald ov					<u> </u>				
OT 2	or contribet of other employees hald over									()

Information About Officers, Directors, Truste	ees, Foundation Managers, Highly	Page A Paid Employees,
and Contractors (continued) 3 Five highest-paid independent contractors for professional services ((see instructions) If none enter "NONE"	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE	(b) Type of Service	(c) compensation
Total number of others receiving over \$50,000 for professional services.		. (
Part IX-A Summary of Direct Charitable Activities		
		_
List the foundation's four largest direct charitable activities during the tax year. Include rele organizations and other beneficiaries served, conferences convened, research papers prodi		Expenses
1 N/A		(
2		
		7
3		
4		
Part IX-B Summary of Program-Related Investments (<u> </u>
Describe the two largest program-related investments made by the foundation during	the tax year on lines 1 and 2	Amount
1 N/A		
2		-
		-
All other program related investments. See page 24 of the instructions		
All other program-related investments See page 24 of the instructions 3	•	
<u> </u>		+
		1
Total Add lines 1 through 3	b.	

Pa	rt X Minimum Investment Return (All domestic foundations must complete this part. Fo see instructions.)	reign	foundations,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc ,		
	purposes		
а	A verage monthly fair market value of securities	1a	3,715,030
b	A verage of monthly cash balances	1b	187,923
c	Fair market value of all other assets (see instructions)	1 c	225,521
d	Total (add lines 1a, b, and c)	1d	4,128,474
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	4,128,474
4	Cash deemed held for charitable activities $$ Enter 1 $$ 1/2 $$ % of line 3 (for greater amount, see		
	ınstructions)	4	61,927
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,066,547
6	Minimum investment return. Enter 5% of line 5	6	203,327
Pai	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operacertain foreign organizations check here \blacktriangleright and do not complete this part.)	atıng	foundations and
1	Minimum investment return from Part X, line 6	1	203,327
2a	Tax on investment income for 2012 from Part VI, line 5 2a 1,529		
b	Income tax for 2012 (This does not include the tax from Part VI) 2b		
c	Add lines 2a and 2b	2c	1,529
3	Distributable amount before adjustments Subtract line 2c from line 1	3	201,798
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	201,798
6	Deduction from distributable amount (see instructions)	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII,		
	line 1	7	201,798
Par	t XII Qualifying Distributions (see instructions)	•	
1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	340,182
b	Program-related investments—total from Part IX-B	1b	0
2	A mounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc ,		
	purposes	2	
3	A mounts set aside for specific charitable projects that satisfy the		
а	Suitability test (prior IRS approval required)	За	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	340,182
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	ıncome Enter 1% of Part I, line 27b (see instructions)	5	1,529
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	338,653

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for

the section 4940(e) reduction of tax in those years

For	m 990-PF (2012)					Page 9
Р	art XIII Undistributed Incom	e (see ınstru	ictions)			
			(a)	(b) Years prior to 2011	(c) 2011	(d) 2012
1	Distributable amount for 2012 from Pari	·XI line 7	Corpus	rears prior to 2011	2011	2012
	Undistributed income, if any, as of the e	· · -				,
a	Enter amount for 2011 only				0	
b		-		0		
3	Excess distributions carryover, if any, to					
a	From 2007	46,044				
Ь	From 2008	167,223				
c	From 2009	60,996				
d	From 2010	167,292				
е	From 2011	93,333				
f	Total of lines 3a through e	[534,888			
4	Qualifying distributions for 2012 from Pa	ırt				
	XII, line 4 🕨 \$ 340,18	2				
а	Applied to 2011, but not more than line	2a			0	
b	Applied to undistributed income of prior			0		
	(Election required—see instructions).			U		
С	Treated as distributions out of corpus (E		0			
a	required—see instructions) Applied to 2012 distributable amount.					201,798
	Remaining amount distributed out of cor	F	138,384			201,730
	Excess distributions carryover applied t	·	0			0
3	(If an amount appears in column (d), the	⁰ 2012				
	same amount must be shown in column (a)),)				
6	Enter the net total of each column as	/-/				
	indicated below:					
а	Corpus Add lines 3f, 4c, and 4e Subtra-	t line 5	673,272			
b	Prior years' undistributed income Subtra	ct				
	line 4b from line 2b	F		0		
C	Enter the amount of prior years' undistrib					
	income for which a notice of deficiency h been issued, or on which the section 494					
	tax has been previously assessed			0		
d	Subtract line 6c from line 6b Taxable ar					
	—see instructions	[0		
е	Undistributed income for 2011 Subtrac	t line				
	4a from line 2a Taxable amount—see				0	
e	Undistributed income for 2012 Subtract					
•	lines 4d and 5 from line 1 This amount i					
	be distributed in 2013	I				0
7	Amounts treated as distributions out of					
	corpus to satisfy requirements imposed					
	section 170(b)(1)(F) or 4942(g)(3) (see instructions)		0			
Q	Excess distributions carryover from 200					
Ū	applied on line 5 or line 7 (see instruction		46,044			
9	Excess distributions carryover to 2013.	<i>'</i>				
	Subtract lines 7 and 8 from line 6a	[627,228			
10	Analysis of line 9					
а	Excess from 2008	167,223				
	Excess from 2009	60,996				
C	Excess from 2010	167,292				
d	Excess from 2011	93,333				
е	Excess from 2012	138,384				

1a	If the foundation has received a ruling or d foundation, and the ruling is effective for 2		•			
ь	Check box to indicate whether the organiz	•	_		1942(J)(3) o	r Г 4942(<u>J</u>)(5)
	Enter the lesser of the adjusted net	Tax year		Prior 3 years		(e) Total
	income from Part I or the minimum investment return from Part X for each	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(c) lotui
	year listed					
	85% of line 2a					
	line 4 for each year listed					
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
е	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 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					
	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					
Рa	(4) Gross investment income ort XV Supplementary Information	l on (Complete tl	l nis part only if		n had \$5.000 o	or more in
	assets at any time during	the year—see				
1 a	Information Regarding Foundation Manage List any managers of the foundation who has		re than 2% of the to	otal contributions re	ceived by the found	dation
	before the close of any tax year (but only I					
_						
b	List any managers of the foundation who overship of a partnership or other entity)				y large portion of th	ne
<u></u>	Information Regarding Contribution, Grant	. Gift, Loan, Schola	rship, etc., Program	 ns:		
	Check here 🕶 if the foundation only ma				and does not accep	ot
	unsolicited requests for funds If the found	atıon makes gıfts, q	grants, etc (see ins	structions) to individ	duals or organizatio	ns under
	other conditions, complete items 2a, b, c,	and d				
a	The name, address, and telephone numbe	r of the person to w	hom applications sl	hould be addressed		
b	The form in which applications should be s	submitted and infori	mation and materia	ls they should inclu	de	
c	Any submission deadlines					
d	Any restrictions or limitations on awards, factors	such as by geograp	phical areas, charit	able fields, kinds of	institutions, or othe	er

3 Grants and Contributions Paid		proved for F	uture Payment	
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or	A mount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	contribution	
a Paid during the year See Additional Data Table	or substantial contributor			
Total				339,767
b Approved for future payment				

	I-A Analysis of Income-Produc	ina Activitie				Page 1 2
	s amounts unless otherwise indicated	Unrelated bu	usiness income	Excluded by section	1	(e) Related or exempt function income
1 Prograi	m service revenue	(a) Business code	(b) A mount	(c) Exclusion code	(d) A mount	(See instructions)
· · · · · · · · · · · · · · · · · · ·						
_	and contracts from government agencies ership dues and assessments					
	t on savings and temporary cash investments			14	1,217	
	nds and interest from securities			18	109,612	
	ntal income or (loss) from real estate					
a Debt	-financed property					
b Not o	debt-financed property					
6 Net ren	tal income or (loss) from personal property					
7 Other	investment income					
	(loss) from sales of assets other than inventory			18	100,510	
	come or (loss) from special events					
	profit or (loss) from sales of inventory					
	revenue a					
	tal Add columns (b), (d), and (e).		0		211,339	
	Add line 12, columns (b), (d), and (e)				13	211,339
					<u> </u>	
(566)	worksheet in line 13 instructions to verify	calculations)				
	I-B Relationship of Activities to	the Accom				
	Relationship of Activities to Explain below how each activity for wh	the Accom	ported ın column (e) of Part XVI-A c	ontributed importa	
Part XV	Explain below how each activity for whe the accomplishment of the foundation's	the Accom	ported ın column (e) of Part XVI-A c	ontributed importa	
Part XV Line No.	Relationship of Activities to Explain below how each activity for wh	the Accom	ported ın column (e) of Part XVI-A c	ontributed importa	
Part XV Line No.	Explain below how each activity for whithe accomplishment of the foundation's instructions)	the Accom	ported ın column (e) of Part XVI-A c	ontributed importa	
Part XV Line No.	Explain below how each activity for whithe accomplishment of the foundation's instructions)	the Accom	ported ın column (e) of Part XVI-A c	ontributed importa	
Part XV Line No.	Explain below how each activity for whithe accomplishment of the foundation's instructions)	the Accom	ported ın column (e) of Part XVI-A c	ontributed importa	
Part XV Line No.	Explain below how each activity for whithe accomplishment of the foundation's instructions)	the Accom	ported ın column (e) of Part XVI-A c	ontributed importa	
Part XV Line No.	Explain below how each activity for whithe accomplishment of the foundation's instructions)	the Accom	ported ın column (e) of Part XVI-A c	ontributed importa	
Part XV Line No.	Explain below how each activity for whithe accomplishment of the foundation's instructions)	the Accom	ported ın column (e) of Part XVI-A c	ontributed importa	
Part XV Line No.	Explain below how each activity for whithe accomplishment of the foundation's instructions)	the Accom	ported ın column (e) of Part XVI-A c	ontributed importa	
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Part XV Line No.	Explain below how each activity for whithe accomplishment of the foundation's instructions)	the Accom	ported ın column (e) of Part XVI-A c	ontributed importa	
Part XV Line No.	Explain below how each activity for whithe accomplishment of the foundation's instructions)	the Accom	ported ın column (e) of Part XVI-A c	ontributed importa	
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Part XV Line No.	Explain below how each activity for whithe accomplishment of the foundation's instructions)	the Accom	ported ın column (e) of Part XVI-A c	ontributed importa	
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Part XV Line No.	Explain below how each activity for whithe accomplishment of the foundation's instructions)	the Accom	ported ın column (e) of Part XVI-A c	ontributed importa	
Part XV Line No.	Explain below how each activities to the accomplishment of the foundation's instructions)	the Accom	ported ın column (e) of Part XVI-A c	ontributed importa	

Part XVII	Information Reg Noncharitable E					nsacti	ons a	nd F	telationships	With			<u> </u>
1 Did the orga	anization directly or indirectly e	-				rganızatı	on describ	bed in	section			Yes	No
501(c) of tl	he Code (other than section 50	1(c)(3) o	rganızatı	ons) or in se	ection 527, relati	ng to poli	tical orga	ınızatıc	ons?				
a Transfers	from the reporting found	ation to	a nonc	harıtable	exempt organ	ızatıon	of						
(1) Cash	1										1a(1)		No
(2) Othe	erassets										1a(2)		No
b Other tra	nsactions												
(1) Sale	s of assets to a noncharit	able exe	empt or	rganızatıo	n						1b(1)		No
(2) Purc	hases of assets from a no	oncharit	able ex	empt org	anızatıon						1b(2)		No
(3) Rent	al of facilities, equipment	, or othe	rasse	ts							1b(3)		No
(4) Reim	nbursement arrangements										1b(4)		No
(5) Loan	s or loan guarantees										1b(5)		No
(6) Perfo	rmance of services or me	mbershi	p or fur	ndraising	solicitations.						1b(6)		No
c Sharing o	f facilities, equipment, ma	ailing lis	ts, oth	erassets	, or paid empl	oyees.					1c		No
of the god	wer to any of the above is ods, other assets, or servensaction or sharing arran (b) Amount involved	ices giv gement	en by t , show	he reporti in column	ıng foundatıon	If the to of the g	foundat joods, c	other	eceived less thar	n fair marke es receive	et value ed	!	nts
(a) Line No	(b) ranount involved	c) Hairie	or momen	iditable ex	empt organization		a, besen	.pc.o.r	or transfers, transact	iono, ana ona	ing and	ngemer	
-						_							
						+							
described	indation directly or indired d in section 501(c) of the complete the following sci	Code (o		-	•				=		. ⊢ _{Y€}	es F	No
	(a) Name of organization			(1	b) Type of organ	ızatıon			(c) Descrip	tion of relation	onship		
Sign bas	der penalties of perjury, I best of my knowledge and ed on all information of wh ****** Signature of officer or tru	d belief, nich pre	ıt ıs tru	ue, correc	t, and comple	te Decl	aration	of pr ***		n taxpayeı May the I		ciary) s this retu	IS urn
	D		Б			Date	e			PTIN			
Paid	Print/Type preparer's na GENSPRING FAMILY OFFICES		GEI	irer's Sigr NSPRING FICES					Check if self- employed ▶	PC	013154	105	
Preparer	Preparer Firm's name F GENSPRING FAMILY OFFICES				Fırm's EIN ► 06	5-0915666	5						
Use		4.655	· [] N N 4 4 1	CH 0 557.1	SE DADY								
Only		4 GRE	:⊏NWI(CH OFFIC	LEPARK								
	Firm's address ▶	GREE	N WI C F	H, CT 06	831				Phone no (203)661-661	. 6		

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ACL ALTERNATIVE FUND	Р		
ACL ALTERNATIVE FUND	Р		
DFA INVT DIMENSION GRP LARGE CAP INTL	Р	2011-06-13	2012-05-08
DFA INVT DIMENSION GRP LARGE CAP INTL	Р	2012-03-13	2012-05-08
DFA INVT DIMENSION GRP LARGE CAP INTL	Р	2011-09-13	2012-05-08
DFA INVT DIMENSION GRP LARGE CAP INTL	Р	2011-12-16	2012-05-08
HARBOR INTERNATIONAL FUND	Р	2011-12-19	2012-05-08
VANGUARD S/T CORPORATE BOND FUND	Р	2011-08-01	2012-05-08
VANGUARD S/T CORPORATE BOND FUND	Р	2011-06-01	2012-05-08
VANGUARD S/T CORPORATE BOND FUND	Р	2012-05-01	2012-05-08
VANGUARD S/T CORPORATE BOND FUND	Р	2012-04-02	2012-05-08
VANGUARD S/T CORPORATE BOND FUND	Р	2012-03-02	2012-05-08
VANGUARD S/T CORPORATE BOND FUND	Р	2011-10-03	2012-05-08
VANGUARD S/T CORPORATE BOND FUND	Р	2011-11-02	2012-05-08
VANGUARD S/T CORPORATE BOND FUND	Р	2012-01-04	2012-05-08
VANGUARD S/T CORPORATE BOND FUND	Р	2012-02-01	2012-05-08
VANGUARD S/T CORPORATE BOND FUND	Р	2011-07-01	2012-05-08
VANGUARD S/T CORPORATE BOND FUND	Р	2011-09-02	2012-05-08
VANGUARD S/T CORPORATE BOND FUND	Р	2011-12-02	2012-05-08
VANGUARD FXD INC SECS STRM INVGRA AD	Р	2011-06-01	2012-05-08
VANGUARD FXD INC SECS STRM INVGRA AD	Р	2011-08-01	2012-05-08
VANGUARD FXD INC SECS STRM INVGRA AD	Р	2012-05-01	2012-05-08
VANGUARD FXD INC SECS STRM INVGRA AD	Р	2011-07-01	2012-05-08
VANGUARD FXD INC SECS STRM INVGRA AD	Р	2012-03-02	2012-05-08
VANGUARD FXD INC SECS STRM INVGRA AD	Р	2012-04-03	2012-05-08
VANGUARD FXD INC SECS STRM INVGRA AD	Р	2012-02-01	2012-05-08
VANGUARD FXD INC SECS STRM INVGRA AD	Р	2011-09-02	2012-05-08
VANGUARD FXD INC SECS STRM INVGRA AD	Р	2011-11-01	2012-05-08
VANGUARD FXD INC SECS STRM INVGRA AD	Р	2011-10-03	2012-05-08
VANGUARD FXD INC SECS STRM INVGRA AD	Р	2012-01-03	2012-05-08

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VANGUARD FXD INC SECS STRM INVGRA AD	Р	2011-12-02	2012-05-08
HUSSMAN INVT TR	Р	2012-01-04	2012-08-20
GMO TR EVOLV CTRY III	Р	2011-09-22	2012-09-13
GMO TR EVOLV CTRY III	Р	2011-12-16	2012-09-13
FPA FDS TR FPA CRESCENT I	Р	2012-08-20	2012-09-17
FPA FDS TR FPA CRESCENT I	Р	2012-07-03	2012-09-17
VANGUARD FXD INC SECS STRM INVGRA AD	Р	2012-12-06	2012-12-13
VANGUARD FXD INC SECS STRM INVGRA AD	Р	2012-10-02	2012-12-13
VANGUARD FXD INC SECS STRM INVGRA AD	Р	2012-11-05	2012-12-13
VANGUARD FXD INC SECS STRM INVGRA AD	Р	2012-09-06	2012-12-13
VANGUARD FXD INC SECS STRM INVGRA AD	Р	2012-07-02	2012-12-13
VANGUARD FXD INC SECS STRM INVGRA AD	Р	2012-08-02	2012-12-13
VANGUARD FXD INC SECS STRM INVGRA AD	Р	2012-06-01	2012-12-13
GNMA PASS-THRU X SINGLE FAMILY	Р	2002-08-07	2012-01-15
GNMA PASS-THRU X SINGLE FAMILY	Р	2002-05-02	2012-01-15
GNMA PASS-THRU X PLATINUM 30YR	Р	2002-10-25	2012-01-15
GNMA PASS-THRU X SINGLE FAMILY	Р	2002-08-07	2012-02-15
GNMA PASS-THRU X SINGLE FAMILY	Р	2002-05-02	2012-02-15
GNMA PASS-THRU X PLATINUM 30YR	Р	2002-10-25	2012-02-15
GNMA PASS-THRU X SINGLE FAMILY	Р	2002-08-07	2012-03-15
GNMA PASS-THRU X SINGLE FAMILY	Р	2002-05-02	2012-03-15
GNMA PASS-THRU X PLATINUM 30YR	Р	2002-10-25	2012-03-15
GNMA PASS-THRU X SINGLE FAMILY	Р	2002-08-07	2012-04-15
GNMA PASS-THRU X SINGLE FAMILY	Р	2002-05-02	2012-04-15
GNMA PASS-THRU X PLATINUM 30YR	Р	2002-10-25	2012-04-15
DFA INVT DIMENSION GRP LARGE CAP INTL	Р	2011-02-25	2012-05-08
DFA INVT DIMENSION GRP LARGE CAP INTL	Р	2011-03-11	2012-05-08
HARBOR INTERNATIONAL FUND	Р	2007-12-20	2012-05-08
HARBOR INTERNATIONAL FUND	Р	2006-12-19	2012-05-08
HARBOR INTERNATIONAL FUND	Р	2010-12-20	2012-05-08

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
HARBOR INTERNATIONAL FUND	Р	2009-12-21	2012-05-08
HARBOR INTERNATIONAL FUND	Р	2005-12-20	2012-05-08
HARBOR INTERNATIONAL FUND	Р	2008-12-22	2012-05-08
HARBOR INTERNATIONAL FUND	Р	2000-12-21	2012-05-08
HARBOR INTERNATIONAL FUND	Р	2000-12-21	2012-05-08
HARBOR INTERNATIONAL FUND	Р	2000-12-21	2012-05-08
HARBOR INTERNATIONAL FUND	Р	1993-12-27	2012-05-08
HARBOR INTERNATIONAL FUND	Р	2001-12-31	2012-05-08
HARBOR INTERNATIONAL FUND	Р	2001-12-31	2012-05-08
VANGUARD S/T CORPORATE BOND FUND	Р	2010-11-01	2012-05-08
VANGUARD S/T CORPORATE BOND FUND	Р	2010-12-01	2012-05-08
VANGUARD S/T CORPORATE BOND FUND	Р	2010-09-01	2012-05-08
VANGUARD S/T CORPORATE BOND FUND	Р	2011-02-01	2012-05-08
VANGUARD S/T CORPORATE BOND FUND	Р	2011-02-28	2012-05-08
VANGUARD S/T CORPORATE BOND FUND	Р	2010-10-01	2012-05-08
VANGUARD S/T CORPORATE BOND FUND	Р	2011-05-02	2012-05-08
VANGUARD S/T CORPORATE BOND FUND	Р	2011-04-01	2012-05-08
VANGUARD S/T CORPORATE BOND FUND	Р	2011-01-04	2012-05-08
VANGUARD S/T CORPORATE BOND FUND	Р	2011-03-23	2012-05-08
VANGUARD S/T CORPORATE BOND FUND	Р	2010-12-31	2012-05-08
VANGUARD S/T CORPORATE BOND FUND	Р	2009-07-16	2012-05-08
VANGUARD FXD INC SECS STRM INVGRA AD	Р	2010-11-01	2012-05-08
VANGUARD FXD INC SECS STRM INVGRA AD	Р	2010-10-01	2012-05-08
VANGUARD FXD INC SECS STRM INVGRA AD	Р	2010-09-01	2012-05-08
VANGUARD FXD INC SECS STRM INVGRA AD	Р	2010-12-01	2012-05-08
VANGUARD FXD INC SECS STRM INVGRA AD	Р	2010-08-03	2012-05-08
VANGUARD FXD INC SECS STRM INVGRA AD	Р	2011-02-01	2012-05-08
VANGUARD FXD INC SECS STRM INVGRA AD	Р	2011-03-02	2012-05-08
VANGUARD FXD INC SECS STRM INVGRA AD	Р	2011-05-02	2012-05-08
VANGUARD FXD INC SECS STRM INVGRA AD	Р	2011-01-04	2012-05-08

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VANGUARD FXD INC SECS STRM INVGRA AD	Р	2010-12-31	2012-05-08
VANGUARD FXD INC SECS STRM INVGRA AD	Р	2011-03-23	2012-05-08
VANGUARD FXD INC SECS STRM INVGRA AD	Р	2011-04-01	2012-05-08
GNMA PASS-THRU X SINGLE FAMILY	Р	2002-08-07	2012-05-15
GNMA PASS-THRU X SINGLE FAMILY	Р	2002-05-02	2012-05-15
GNMA PASS-THRU X PLATINUM 30YR	Р	2002-10-25	2012-05-15
GNMA PASS-THRU X SINGLE FAMILY	Р	2002-08-07	2012-06-15
GNMA PASS-THRU X SINGLE FAMILY	Р	2002-05-02	2012-06-15
GNMA PASS-THRU X PLATINUM 30YR	Р	2002-10-25	2012-06-15
GNMA PASS-THRU X SINGLE FAMILY	Р	2002-08-07	2012-07-15
GNMA PASS-THRU X SINGLE FAMILY	Р	2002-05-02	2012-07-15
GNMA PASS-THRU X PLATINUM 30YR	Р	2002-10-25	2012-07-15
GNMA PASS-THRU X SINGLE FAMILY	Р	2002-08-07	2012-08-15
GNMA PASS-THRU X SINGLE FAMILY	Р	2002-05-02	2012-08-15
GNMA PASS-THRU X PLATINUM 30YR	Р	2002-10-25	2012-08-15
HUSSMAN INVT TR	Р	2006-01-10	2012-08-20
HUSSMAN INVT TR	Р	2005-06-08	2012-08-20
HUSSMAN INVT TR	Р	2006-01-04	2012-08-20
HUSSMAN INVT TR	Р	2007-11-13	2012-08-20
HUSSMAN INVT TR	Р	2005-11-18	2012-08-20
HUSSMAN INVT TR	Р	2006-11-17	2012-08-20
HUSSMAN INVT TR	Р	2007-01-02	2012-08-20
HUSSMAN INVT TR	Р	2008-01-02	2012-08-20
HUSSMAN INVT TR	Р	2010-08-03	2012-08-20
HUSSMAN INVT TR	Р	2010-01-04	2012-08-20
HUSSMAN INVT TR	Р	2011-01-04	2012-08-20
HUSSMAN INVT TR	Р	2009-01-02	2012-08-20
HUSSMAN INVT TR	Р	2008-11-17	2012-08-20
GMO TR EVOLV CTRY III	Р	2003-09-02	2012-09-13
GMO TR EVOLV CTRY III	Р	2010-12-16	2012-09-13

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GMO TR EVOLV CTRY III	Р	2009-12-17	2012-09-13
GMO TR EVOLV CTRY III	Р	2010-07-13	2012-09-13
GMO TR EVOLV CTRY III	Р	2009-07-14	2012-09-13
GMO TR EVOLV CTRY III	Р	2008-12-19	2012-09-13
GMO TR EVOLV CTRY III	Р	2009-01-08	2012-09-13
GNMA PASS-THRU X SINGLE FAMILY	Р	2002-08-07	2012-09-15
GNMA PASS-THRU X SINGLE FAMILY	Р	2002-05-02	2012-09-15
GNMA PASS-THRU X PLATINUM 30YR	Р	2002-10-25	2012-09-15
FPA FDS TR FPA CRESCENT I	Р	2011-07-07	2012-09-17
HARBOR INTERNATIONAL FUND	Р	2001-12-31	2012-10-12
HARBOR INTERNATIONAL FUND	Р	1995-12-29	2012-10-12
HARBOR INTERNATIONAL FUND	Р	1995-12-29	2012-10-12
HARBOR INTERNATIONAL FUND	Р	1995-12-29	2012-10-12
HARBOR INTERNATIONAL FUND	Р	2002-12-30	2012-10-12
HARBOR INTERNATIONAL FUND	Р	1994-12-30	2012-10-12
HARBOR INTERNATIONAL FUND	Р	1994-12-30	2012-10-12
HARBOR INTERNATIONAL FUND	Р	1994-12-30	2012-10-12
HARBOR INTERNATIONAL FUND	Р	1992-01-14	2012-10-12
GNMA PASS-THRU X SINGLE FAMILY	Р	2002-08-07	2012-10-15
GNMA PASS-THRU X SINGLE FAMILY	Р	2002-05-02	2012-10-15
GNMA PASS-THRU X PLATINUM 30YR	Р	2002-10-25	2012-10-15
GNMA PASS-THRU X SINGLE FAMILY	Р	2002-08-07	2012-11-15
GNMA PASS-THRU X SINGLE FAMILY	Р	2002-05-02	2012-11-15
GNMA PASS-THRU X PLATINUM 30YR	Р	2002-10-25	2012-11-15
VANGUARD FXD INC SECS STRM INVGRA AD	Р	2011-12-02	2012-12-13
SPDR GOLD TRUST GOLD SHS	Р	2008-06-19	2012-12-13
GNMA PASS-THRU X SINGLE FAMILY	Р	2002-08-07	2012-12-15
GNMA PASS-THRU X SINGLE FAMILY	Р	2002-05-02	2012-12-15
GNMA PASS-THRU X PLATINUM 30YR	Р	2002-10-25	2012-12-15
GNMA PASS-THRU X SINGLE FAMILY	Р	2002-08-07	2012-12-31

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA PASS-THRU X SINGLE FAMILY	Р	2002-05-02	2012-12-31
GNMA PASS-THRU X SINGLE FAMILY	Р	2002-10-25	2012-12-31
VANGUARD FXD INC SECS STRM INVGRA AD	Р	2011-06-01	2012-05-08
VANGUARD FXD INC SECS STRM INVGRA AD	Р	2011-08-01	2012-05-08
VANGUARD FXD INC SECS STRM INVGRA AD	Р	2012-05-01	2012-05-08
VANGUARD FXD INC SECS STRM INVGRA AD	Р	2011-07-01	2012-05-08
VANGUARD FXD INC SECS STRM INVGRA AD	Р	2012-03-02	2012-05-08
VANGUARD FXD INC SECS STRM INVGRA AD	Р	2012-04-03	2012-05-08
VANGUARD FXD INC SECS STRM INVGRA AD	Р	2012-02-01	2012-05-08
VANGUARD FXD INC SECS STRM INVGRA AD	Р	2011-09-02	2012-05-08
VANGUARD FXD INC SECS STRM INVGRA AD	Р	2011-11-01	2012-05-08
VANGUARD FXD INC SECS STRM INVGRA AD	Р	2011-10-03	2012-05-08
VANGUARD FXD INC SECS STRM INVGRA AD	Р	2012-01-03	2012-05-08
VANGUARD FXD INC SECS STRM INVGRA AD	Р	2011-12-02	2012-05-08
GMO TR EVOLV CTRY III	Р	2011-09-22	2012-09-13
GMO TR EVOLV CTRY III	Р	2011-12-16	2012-09-13
HARBOR FD BD FD	Р	2010-05-18	2012-08-20
VANGUARD FXD INC SECS STRM INVGRA AD	Р	2010-11-01	2012-05-08
VANGUARD FXD INC SECS STRM INVGRA AD	Р	2010-10-01	2012-05-08
VANGUARD FXD INC SECS STRM INVGRA AD	Р	2010-09-01	2012-05-08
VANGUARD FXD INC SECS STRM INVGRA AD	Р	2010-12-01	2012-05-08
VANGUARD FXD INC SECS STRM INVGRA AD	Р	2010-08-03	2012-05-08
VANGUARD FXD INC SECS STRM INVGRA AD	Р	2011-02-01	2012-05-08
VANGUARD FXD INC SECS STRM INVGRA AD	Р	2011-03-02	2012-05-08
VANGUARD FXD INC SECS STRM INVGRA AD	Р	2011-05-02	2012-05-08
VANGUARD FXD INC SECS STRM INVGRA AD	Р	2011-01-04	2012-05-08
VANGUARD FXD INC SECS STRM INVGRA AD	Р	2010-12-31	2012-05-08
VANGUARD FXD INC SECS STRM INVGRA AD	Р	2011-03-23	2012-05-08
VANGUARD FXD INC SECS STRM INVGRA AD	Р	2011-04-01	2012-05-08
HARBOR FD BD FD	Р	2010-09-30	2012-06-14

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
HARBOR FD BD FD	Р	2010-06-30	2012-06-14
HARBOR FD BD FD	Р	2010-05-18	2012-06-14
HARBOR FD BD FD	Р	2010-05-18	2012-08-20
GMO TR EVOLV CTRY III	Р	2005-12-28	2012-09-13
GMO TR EVOLV CTRY III	Р	2006-07-11	2012-09-13
GMO TR EVOLV CTRY III	Р	2007-12-27	2012-09-13
GMO TR EVOLV CTRY III	Р	2006-12-27	2012-09-13
GMO TR EVOLV CTRY III	Р	2003-10-09	2012-09-13
GMO TR EVOLV CTRY III	Р	2008-07-15	2012-09-13
GMO TR EVOLV CTRY III	Р	2011-01-03	2012-09-13
GMO TR EVOLV CTRY III	Р	2003-09-10	2012-09-13
GMO TR EVOLV CTRY III	Р	2010-12-16	2012-09-13
GMO TR EVOLV CTRY III	Р	2009-12-17	2012-09-13
GMO TR EVOLV CTRY III	Р	2010-07-13	2012-09-13
GMO TR EVOLV CTRY III	Р	2009-07-14	2012-09-13
GMO TR EVOLV CTRY III	Р	2008-12-19	2012-09-13
GMO TR EVOLV CTRY III	Р	2009-01-08	2012-09-13
HARBOR FD BD FD	Р	2010-05-18	2012-09-19
AMA MULTISTRATEGY OFFSHORE FD	Р		
CAPITAL GAINS DIVIDENDS	Р		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
		3,507	-3,50
		5,262	-5,26
2,034		2,326	-29
425		449	- 2
812		808	
1,291		1,211	3
6,766		5,974	79
1		1	
1		1	
1		1	
1		1	
1		1	
1		1	
1		1	
1		1	
1		1	
1		1	
1		1	
1		1	
551		553	
537		538	
468		467	
526		525	
493		492	
489		488	
520		518	
534		532	
520		517	
512		507	
522		516	

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

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(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
506		499	7
702		795	-93
1,091		1,019	72
1,204		1,080	124
144,887		142,000	2,887
1,939		1,835	104
			0
			0
			0
			0
			0
			0
124		122	2
48		56	-8
14		16	-2
119		137	-18
164		192	-28
149		180	-31
104		121	-17
159		186	-27
13		16	-3
63		73	-10
14		16	-2
14		17	-3
54		63	-9
134,592		160,000	-25,408
362		427	-65
13,854		16,673	-2,819
12,191		12,971	-780
3,784		3,901	-117

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

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(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,340		3,113	227
12,354		10,494	1,860
4,946		3,367	1,579
8,569		5,028	3,541
4,418		2,592	1,826
215		126	89
1,452		839	613
2,168		1,108	1,060
5,945		3,039	2,906
1		1	0
1		1	0
30		30	0
1		1	0
1		1	0
1		1	0
1		1	0
1		1	0
1		1	0
1		1	0
			0
308		295	13
619		626	-7
611		617	-6
570		574	-4
584		587	-3
218,983		220,000	-1,017
596		597	-1
523		524	-1
549		550	-1
594		594	0

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

Commission runtity cup	ital Gallis allu Lusses lui l	ax on mivestificate modific	COTAITING C II
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
123		123	0
810		808	2
567		564	3
13		15	-2
24		29	-5
115		133	-18
90		106	-16
13		16	-3
56		65	-9
173		203	-30
24		29	-5
103		119	-16
106		124	-18
14		16	-2
103		119	-16
34,835		50,000	-15,165
41,989		60,000	-18,011
149		213	-64
3,266		4,663	-1,397
1,344		1,917	-573
2,289		3,265	-976
670		954	-284
500		708	-208
42,101		50,000	-7,899
129		151	-22
317		355	-38
203		226	-23
13,259		14,479	-1,220
79,240		87,891	-8,651
2,650		2,906	-256

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

COIGINIS C II	dx on investment income	ortal Gaills and Losses for	m JJohn Turcit cup
(h) Gain or (loss) (e) plus (f) minus (g)	(g) Cost or other basis plus expense of sale	(f) Depreciation allowed (or allowable)	(e) Gross sales price
204	2,809		3,013
5	52		57
242	587		829
3,522	4,821		8,343
4,048	5,541		9,589
-2	15		13
-11	64		53
-13	93		80
121	3,054		3,175
627	622		1,249
61	54		115
1,404	1,246		2,650
381	338		719
4,562	3,786		8,348
3,099	2,182		5,281
1,026	722		1,748
794	559		1,353
102,204	68,461		170,665
-42	287		245
-3	17		14
-32	229		197
-40	272		232
-5	29		24
-9	68		59
0			
18,091	21,567		39,658
-42	284		242
-15	87		72
-12	85		73
-15	102		87

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

TOTAL SOFT FAIL IV - Ca	pital Gallis alla Losses for	ax on zintestinent zneeme	Columnis C II
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16		19	-3
92		106	
100		100	0
98		98	0
85		85	0
96		95	1
90		89	1
89		89	0
94		94	0
97		97	0
95		94	1
93		92	1
95		94	1
92		91	1
316		296	20
349		313	
975		965	
112		114	-2
111		112	-1
104		104	0
106		107	-1
39,815		40,000	-185
108		109	-1
95		95	0
100		100	
108		108	0
22		2.2	0
147		147	0
103		103	0
713		734	-21
<u>'</u>		•	

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
713		715	
8,574		8,506	68
9,025		8,884	141
1,718		2,902	-1,184
1,464		2,424	-960
4,122		6,571	-2,449
3,973		6,200	-2,227
3,246		3,907	-661
3,663		4,211	
13		15	
8,907		10,000 -1	
322		353	
366		341	
7		6	1
101		71	30
1,013		585	
1,164		673	491
18,000		17,418	582
5,850			5,850
38,739			38,739

Complete only for assets show	for assets showing gain in column (h) and owned by the foundation on 12/31/69	(I) Gains (Col (h) gain minus col (k), but not less than -0-) or	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (ı) over col (j), ıf any	Losses (from col (h))
			-3,507
			-5,262
			-292
			-24
			4
			80
			792
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			-2
			-1
			1
			1
			1
			1
			2
			2
			3
			5
			6

orm 330FT Fart IV Capit	ar camb and Ecoses for i	ux on mirestinent meetic	Columnia
Complete only for assets show	e only for assets showing gain in column (h) and owned by the foundation on 12/31/69		(I) Gains (Col (h) gain minus col (k), but not less than -0-) or
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (ı) over col (j), ıf any	Losses (from col (h))
			7
			-93
			72
			124
			2,887
			104
			0
			0
			0
			0
			0
			0
			2
			-8
			-2
			-18
			-28
			-31
			-17
			-27
			-3
			-10
			-2
			-3
			-9
			-25,408
			-65
			-2,819
			-780
			-117

Complete only for assets show	plete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		(I) Gains (Col (h) gain minus col (k), but not less than -0-) or
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (ı) over col (j), ıf any	Losses (from col (h))
			227
			1,860
			1,579
			3,541
			1,826
			89
			613
			1,060
			2,906
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			13
			-7
			-6
			-4
			-3
			-1,017
			-1
			-1
			-1
			0

- Capit	ar camp and Ecopes for t	ux on investment income	Columnia
Complete only for assets show	for assets showing gain in column (h) and owned by the foundation on 12/31/69		(I) Gains (Col (h) gain minus col (k), but not less than -0-) or
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (ı) over col (j), ıf any	Losses (from col (h))
			0
			2
			3
			-2
			-5
			-18
			-16
			-3
			-9
			-30
			-5
			-16
			-18
			-2
			-16
			-15,165
			-18,011
			-64
			-1,397
			-573
			-976
			-284
			-208
			-7,899
			-22
			-38
			-23
			-1,220
			-8,651
			-256

orm 330F1 Fart 14 Capit	ar camb and Ecoses for 1	<u> </u>	Columnia
Complete only for assets show	e only for assets showing gain in column (h) and owned by the foundation on 12/31/69		(I) Gains (Col (h) gain minus col (k), but not less than -0-) or
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (ı) over col (j), ıf any	Losses (from col (h))
			204
			5
			242
			3,522
			4,048
			-2
			-11
			-13
			121
			627
			61
			1,404
			381
			4,562
			3,099
			1,026
			794
			102,204
			-42
			-3
			-32
			-40
			-5
			-9
			0
			18,091
			-42
			-15
			-12
			-15

Complete only for assets show	wing gain in column (h) and owned	by the foundation on 12/31/69	(I) Gains (Col (h) gain minus
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (ı) over col (j), ıf any	col (k), but not less than -0-) or Losses (from col (h))
			-3
			-14
			0
			0
			0
			1
			1
			0
			0
			0
			1
			1
			1
			1
			20
			36
			10
			-2
			-1
			0
			-1
			-185
			-1
			0
			0
			0
			0
			0
			0
+			-21

Complete only for assets show	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (ı) over col (j), ıf any	col (k), but not less than -0-) or Losses (from col (h))	
			-2	
			68	
			141	
			-1,184	
			-960	
			- 2 ,4 4 9	
			-2,227	
			-661	
			-548	
			-2	
			-1,093	
			-31	
			25	
			1	
			30	
			428	
			491	
			582	
			5,850	
			38,739	
			38,/3	

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
RALPH M WYMAN	PRESIDENT	0	0	0
34 BALDWIN FARMS NORTH GREENWICH,CT 06831	1 00			
RUTH L RUSSELL	VICE PRESIDENT	0	0	0
5025 ARLINGTON AVE RIVERDALE,NY 10471	1 00			
VIRGINIA W MEYER	TRUSTEE	0	0	0
71 RIDGEVIEW AVE GREENWICH,CT 06830	10 00			
CARLA BENKA	VICE PRESIDENT	0	0	0
26 CIRCUIT ROAD CHESTNUT HILL, MA 02467	1 00			
PEGGY R ROSENBLUM	TRUSTEE	0	0	0
143 HOBART ROAD NEWTON CENTRE,MA 02459	1 00			
LESLIE A W COOPER	TREASURER/SECRETARY	0	0	0
26 THE RIDGEWAY GREENWICH,CT 06831	1 00			
ALEXANDRA NP DORF	TRUSTEE	0	0	0
3 FULLER STREET APT6 BROOKLINE,MA 02446	1 00			
CRISTINA WYMAN	TRUSTEE	0	0	0
207 EAST 74TH STREET APT2L NEW YORK, NY 10021	1 00			

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Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	A mount
a Paid during the year				
ALBERT SCHWEITZER FELLOWSHIP 330 BROOKLINE AVENUE BOSTON,MA 02215	DONEE	NON PROFIT ORGANIZAT	CHARITABLE DONATION	100
ALS ASSOCIATION 1275 K STREET NW WASHINGTON,DC 20005	DONEE	NON PROFIT ORGANIZAT	CHARITABLE DONATION	100
AMERICAN HEART ASSOC-NYC AFFILIATE 7272 GREENVILLE AVE DALLAS,TX 75231	DONEE	NON PROFIT ORGANIZAT	CHARITABLE DONATION	600
AMERICAN MUSEUM OF NATURAL HISTORY CENTRAL PARK WEST AT 79TH STREET NEW YORK,NY 10024	DONEE	NON PROFIT ORGANIZAT	CHARITABLE CONTRIBUTION	2,500
AMERICAN RED CROSS 540 NW UNIVERSITY BLVD PORT ST LUCIE,FL 34986	DONEE	NON PROFIT ORGANIZAT	CHARITABLE DONATION	7,450
AMERICARES 88 HAMILTON AVENUE STAMFORD,CT 06902	DONEE	NON PROFIT ORGANIZAT	CHARITABLE DONATION	1,050
AMHERST COLLEGE AMHERST COLLEGE AMHERST,MA 01002	DONEE	UNIVERSITY	CHARITABLE DONATION	3,642
ARTHUR ASHE ENDOWMENT FOR THE DEFEAT OF AIDS ARTHUR ASHE STADIUM NEW YORK,NY 11375	DONEE	NON PROFIT ORGANIZAT	CHARITABLE DONATION	100
BARNARD COLLEGE 3009 BROADWAY NEW YORK,NY 10027	DONEE	UNIVERSITY	CHARITABLE DONATION	500
BBBWISE GIVING ALLIANCE 112 MADISON AVENUE NEW YORK,NY 10016	DONEE	NON PROFIT ORGANIZAT	CHARITABLE CONTRIBUTION	100
BOSTON BALLET 861 WASHINGTON STREET NEWTON,MA 02460	DONEE	NON PROFIT ORGANIZAT	CHARITABLE DONATION	250
BOSTON SYMPHONY ANNUAL FUND 301 MASSACHUSETTS AVENUE BOSTON,MA 02115	DONEE	NON PROFIT ORGANIZAT	CHARITABLE DONATION	350
BROOKLINE COMMUNITY FUND 41 GARRISON ROAD BROOKLINE,MA 02445	DONEE	NON PROFIT ORGANIZAT	CHARITABLE DONATION	32,000
BROOKLINE EDUCATION FOUNDATION 40 WEBSTER PLACE BROOKLINE, MA 02445	DONEE	NON PROFIT ORGANIZAT	CHARITABLE DONATION	300
CALL A RIDE GREENWICH INC 37 LAFAYETTE PLACE GREENWICH,CT 06830	DONEE	NON PROFIT ORGANIZAT	CHARITABLE DONATION	100

Recipient	If recipient is an individual,	Foundation status of	Purpose of grant or contribution	A mount
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	recipient		
a Paid during the year				
CENTER OF THEOLOGICAL INQUIRY 50 STOCKTON STREET PRINCETON,NJ 08540	DONEE	NON PROFIT ORGANIZAT	CHARITABLE DONATION	200
CHINESE AMERICAN INTERNATIONAL SCHOOL 150 OAK STREET SAN FRANCISCO,CA 94102	DONEE	SCHOOL	CHARITABLE CONTRIBUTION	1,500
CITY HARVEST INC 575 EIGHTH AVENUE NEWYORK,NY 10018	DONEE	NON PROFIT ORGANIZAT	CHARITABLE DONATION	400
CITY MEALS-ON-WHEELS 355 LEXINGTON AVENUE NEW YORK,NY 10017	DONEE	NON PROFIT ORGANIZAT	CHARITABLE DONATION	300
COMMUNITY SERVINGS 18 MARBURY TERRACE BOSTON,MA 02130	DONEE	NON PROFIT ORGANIZAT	CHARITABLE CONTRIBUTION	150
CONNECTICUT FOOD BANK 56 EAGLE STREET WATERBURY,CT 06708	DONEE	NON PROFIT ORGANIZAT	CHARITABLE DONATION	250
COUNCIL OF THE ARTS AT MIT MIT BOSTON, MA 02139	DONEE	UNIVERSITY	CHARITABLE DONATION	6,500
CT PUBLIC TV & RADIO 1049 ASYLUM AVENUE HARTFORD,CT 06105	DONEE	NON PROFIT ORGANIZAT	CHARITABLE DONATION	100
DOCTORS WITHOUT BORDERS USA 3337TH AVENUE NEW YORK,NY 10001	DONEE	NON PROFIT ORGANIZAT	CHARITABLE DONATION	700
ENVIRONMENTAL DEFENSE FUND 1875 CONNECTICUT AVE NW WASHINGTON,DC 20009	DONEE	NON PROFIT ORGANIZAT	CHARITABLE DONATION	250
FAMILY CENTERS INC 40 ARCH STREET GREENWICH,CT 06830	DONEE	NON PROFIT ORGANIZAT	CHARITABLE DONATION	100
FAMILY RE-ENTRY 9 MOTT AVE 110 NORWALK,CT 06850	DONEE	NON PROFIT ORGANIZAT	CHARITABLE DONATION	200
FINCA INTERNATIONAL 1101 14TH STREET WASHINGTON,DC 20005	DONEE	NON PROFIT ORGANIZAT	CHARITABLE DONATION	400
FIRST CHURCH IN CHESTNUT HILL CHESTNUT HILL NEWTONVILLE,MA 02467	DONEE	CHURCH	CHARITABLE DONATION	2,000
FIRST PRESBYTERIAN CHURCH 1 WEST PUTNAM AVENUE GREENWICH,CT 06830	DONEE	CHURCH	CHARITABLE DONATION	50,000

Recipient	If recipient is an individual,	Foundation status of	Purpose of grant or contribution	A mount
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	recipient		
a Paid during the year				
FLAT ROCK BROOKE NATURE ASSOCIATION 443 VAN NOSTRAND AVENUE ENGLE WOOD,NJ 07631	DONEE	NON PROFIT ORGANIZAT	CHARITABLE DONATION	1,000
FOOD BANK FOR NEW YORK CITY 39 BROADWAY NEW YORK,NY 10006	DONEE	NON PROFIT ORGANIZAT	CHARITABLE DONATION	300
FRIENDS OF RONALD MCDONALD HOUSE 4707 BENGAL STREET DALLAS,TX 75235	DONEE	NON PROFIT ORGANIZAT	CHARITABLE DONATION	400
GETTYSBURG COLLEGE 300 NORTH WASHINGTON GETTYSBURG,PA 17325	DONEE	UNIVERSITY	CHARITABLE DONATION	2,500
GOODWILL INDUSTRIES NEW YORK 2231 3RD AVENUE NEW YORK,NY 10035	DONEE	NON PROFIT ORGANIZAT	CHARITABLE DONATION	300
GRACE COTTAGE FOUNDATION 185 GRAFTON ROAD TOWNSHEND,VT 05353	DONEE	NON PROFIT ORGANIZAT	CHARITABLE DONATION	11,775
GREENWICH ACADEMY 200 NORTH MAPLE AVENUE GREENWICH,CT 06830	DONEE	SCHOOL	CHARITABLE DONATION	600
GREENWICH ADULT DAY CARE INC 125 RIVER ROAD COS COB,CT 06807	DONEE	NON PROFIT ORGANIZAT	CHARITABLE DONATION	1,500
GREENWICH ARTS COUNCIL 299 GREENWICH AVENUE GREENWICH,CT 06830	DONEE	NON PROFIT ORGANIZAT	CHARITABLE DONATION	100
GREENWICH CHAPLAINCY SERVICES 70 PARSOANGE ROAD GREENWICH,CT 06830	DONEE	NON PROFIT ORGANIZAT	CHARITABLE DONATION	750
GREENWICH EMERGENCY MEDICAL SERVICE 1111 E PUTNAM AVENUE GREENWICH,CT 06878	DONEE	NON PROFIT ORGANIZAT	CHARITABLE DONATION	250
GREENWICH HOSPITAL ASSOCIATION 5 PERRYRIDGE ROAD GREENWICH,CT 06830	DONEE	HOSPITAL	CHARITABLE DONATION	100
HABITAT FOR HUMANITY NEW YORK CITY 111JOHN STREET NEW YORK,NY 10038	DONEE	NON PROFIT ORGANIZAT	CHARITABLE DONATION	300
HOSPICE OF THE GOOD SHEPHARD 2042 BEACON STREET NEWTON, MA 02468	DONEE	CHARITABLE ORGANIZAT	CHARITABLE CONTRIBUTION	200
HOSPICE TREE PUTNAM GREENWICH,CT 06831	DONEE	NON PROFIT ORGANIZAT	CHARITABLE DONATION	150

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Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	A mount
a Paid during the year				
HOTCHKISS LIBRARY ANNUAL FUND 11 INTERLAKEN ROAD LAKEVILLE,CT 06039	DONEE	PUBLIC LIBRARY	CHARITABLE CONTRIBUTION	250
INNER-CITY SCHOLARSHIP FUND 1011 FIRST AVENUE NEW YORK,NY 10022	DONEE	NON PROFIT ORGANIZAT	CHARITABLE DONATION	300
INNOCENCE PROJECT 40 WORTH STREET SUITE 701 NEW YORK,NY 10013	DONEE	NON PROFIT ORGANIZAT	CHARITABLE DONATION	250
JAMES LENOX SOCIETY PO BOX 96812 WASHINGTON DC, DC 20090	DONEE	CHARITABLE ORGANIZAT	CHARITABLE CONTRIBUTION	5,000
KIDS IN CRISIS ONE SALEM STREET COS COB,CT 06807	DONEE	NON PROFIT ORGANIZAT	CHARITABLE DONATION	12,500
LEAGUE OF WOMEN VOTERS 1740 M STREET NW WASHINGTON,DC 20036	DONEE	NON PROFIT ORGANIZAT	CHARITABLE DONATION	100
LIBERATION PROGRAMS INCORPORATED 129 GLOVER AVENUE NORWALK, CT 06850	DONEE	NON PROFIT ORGANIZAT	CHARITABLE DONATION	600
LINCOLN CENTER PERFORMING ARTS 10 LINCOLN CENTER PLAZA NEWYORK,NY 06831	DONEE	NON PROFIT ORGANIZAT	CHARITABLE DONATION	250
MARY FUND 3808C VIRGINIA BEACH BOULEVARD VIRGINIA BEACH,VA 23452	DONEE	NON PROFIT ORGANIZAT	CHARITABLE CONTRIBUTION	250
MASCULAR DEGENERATION RESEARCH 22512 GATEWAY CENTER DRIVE CLARKSBURG, MD 20871	DONEE	NON PROFIT ORGANIZAT	CHARITABLE DONATION	350
MASSACHUSETTS INSTITUTE OF TECHNOLOGY 77 MASSACHUSETTS AVENUE CAMBRIDGE,MA 02139	DONEE	UNIVERSITY	CHARITABLE DONATION	2,500
MEALS-ON-WHEELS 1200 WASHINGTON AVENUE MINNEAPOLIS,MN 55415	DONEE	NON PROFIT ORGANIZAT	CHARITABLE DONATION	350
MEMORIAL SLOAN-KETTERING CANCER CENTE 1275 YORK AVENUE NEW YORK,NY 10065	DONEE	HOSPITAL	CHARITABLE DONATION	900
METEROPOLITAN MUSEUM OF ART 1000 FIFTH AVENUE NEW YORK,NY 10028	DONEE	NON PROFIT ORGANIZAT	CHARITABLE CONTRIBUTION	500
METEROPOLITAN OPERA ASSOCIATION LINCOLN CENTER NEW YORK,NY 10023	DONEE	NON PROFIT ORGANIZAT	CHARITABLE DONATION	8,000

Recipient	If recipient is an individual,	Foundation status of	Purpose of grant or contribution	A mount
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	recipient	25	
a Paid during the year				
METROPOLITAN OPERA NEW ENGLAND REGIONAL AUDITIONS 17 PARTRIDGE ROAD LEXINGTON,MA 02420	DONEE	NON PROFIT ORGANIZAT	CHARITABLE DONATION	4,000
MIDDLEBURY COLLEGE OLD CHAPEL MIDDLEBURY COLLEGE MIDDLEBURY,VT 05753	DONEE	COLLEGE	CHARITABLE DONATION	300
MIT ANNUAL FUND 77 MASSACHUSETTS AVENUE CAMBRIDGE,MA 02139	DONEE	UNIVERSITY	CHARITABLE DONATION	1,000
MOUNT HOLYOKE COLLEGE 50 COLLEGE STREET SOUTH HADLEY,MA 01075	DONEE	COLLEGE	CHARITABLE DONATION	300
NATIONAL MULTIPLE SCLEROSIS SOCIETY 733 THIRD AVENUE NEW YORK, NY 10017	DONEE	NON PROFIT ORGANIZAT	CHARITABLE DONATION	100
NATIONAL SCHOOL CLIMATE CENTER 341 WEST 38TH STREET 9TH FLOOR NEW YORK,NY 10018	DONEE	SCHOOL	CHARITABLE CONTRIBUTION	500
NATIONAL WILDLIFE FEDERATION PO BOX 1583 MERRIFIELD,VA 22116	DONEE	NON PROFIT ORGANIZAT	CHARITABLE CONTRIBUTION	100
NATURE CONSERVANCY AVAILABLE UPON REQUEST GREENWICH,CT 06831	DONEE	NON PROFIT ORGANIZAT	CHARITABLE DONATION	400
NEIGHBOR TO NEIGHBOR 1550 BLUE SPRUCE DRIVE FORT COLLINS,CO 80524	DONEE	NON PROFIT ORGANIZAT	CHARITABLE DONATION	500
NEW YORK BOTANICAL GARDEN 2900 SOUTHERN BOULEVARD BRONX,NY 10458	DONEE	NON PROFIT ORGANIZAT	CHARITABLE CONTRIBUTION	2,500
NEW YORK CITY OPERA 75 BROAD STREET NEW YORK, NY 10004	DONEE	NON PROFIT ORGANIZAT	CHARITABLE CONTRIBUTION	100
NEW YORK PUBLIC LIBRARY FIFTH AVENUE NEW YORK,NY 10010	DONEE	PUBLIC LIBRARY	CHARITABLE DONATION	300
NEW YORK RESTORATION PROJECT 1 MARGARET CORBIN DRIVE NEW YORK,NY 10040	DONEE	CHARITABLE ORGANIZAT	CHARITABLE DONATION	300
NEWTON FREE LIBRARY 330 HOMER STREET NEWTON CENTER,MA 02459	DONEE	PUBLIC LIBRARY	CHARITABLE CONTRIBUTION	200
NEWTON WELLESLEY HOSPITAL CHARITABLE FOUNDATION 2014 WASHINGTON STREET NEWTON, MA 02462	DONEE	NON PROFIT ORGANIZAT	CHARITABLE DONATION	500

Recipient	If recipient is an individual,	Foundation status of	Purpose of grant or contribution	A mount
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	recipient		
a Paid during the year				
NORWALK COMMUNITY TECHNICAL COLLEGE FOUNDATION 188 RICHARDS AVE NORWALK,CT 06854	DONEE	NON PROFIT ORGANIZAT	CHARITABLE CONTRIBUTION	250
PANCREATIC CANCER ACTION NETWORK 1500 ROSENCRANS AVENUE MANHATTAN BEACH, CA 90266	DONEE	NON PROFIT ORGANIZAT	CHARITABLE DONATION	100
PARALYZED VETERANS OF AMERICA 801 18TH STREET WASHINGTON,DC 20006	DONEE	NON PROFIT ORGANIZAT	CHARITABLE DONATION	500
PARSONAGE COTTAGE HOME 88 PARSONAGE ROAD GREENWICH,CT 06830	DONEE	NON PROFIT ORGANIZAT	CHARITABLE DONATION	1,500
PINE STREET INN 444 HARRISON AVENUE BOSTON,MA 02118	DONEE	NON PROFIT ORGANIZAT	CHARITABLE DONATION	300
PLANNED PARENTHOOD FEDERATION 434 WEST 33RD STREET NEW YORK,NY 10001	DONEE	NON PROFIT ORGANIZAT	CHARITABLE DONATION	600
PLANNED PARENTHOOD LEAGUE OF CONNECTICUT 1039 E MAIN STREET STAMFORD,CT 06902	DONEE	NON PROFIT ORGANIZAT	CHARITABLE DONATION	100
PRINCETON THEOLOGICAL SEMINARY 64 MERCER STREET PRINCETON,NJ 08542	DONEE	SCHOOL	CHARITABLE DONATION	7,500
PROJECT HOPE 255 CARTER HALL LANE MILLWOOD, VA 22646	DONEE	NON PROFIT ORGANIZAT	CHARITABLE DONATION	300
PROLITERACY WORLDWIDE 1320 JAMESVILLE AVE SYRACUSE,NY 13210	DONEE	NON PROFIT ORGANIZAT	CHARITABLE DONATION	300
PURCHASE COLLEGE FOUNDATION 735 ANDERSON HILL ROAD PURCHASE,NY 10577	DONEE	COLLEGE	CHARITABLE DONATION	1,000
RADIATION ONCOLOGY INSTITUTE 10335 N MILTARY TRL C WEST PALM BEACH,FL 33410	DONEE	NON PROFIT ORGANIZAT	CHARITABLE DONATION	2,500
RECORDING FOR THE BLIND & DYSLEXIC 20 ROSZEL ROAD PRINCETON, NJ 08540	DONEE	NON PROFIT ORGANIZAT	CHARITABLE DONATION	100
RIVERDALE COUNTRY SCHOOL 5250 FIELDSTON ROAD BRONX,NY 10471	DONEE	SCHOOL	CHARITABLE DONATION	1,500
RIVERDALE NEIGHBORHOOD HOUSE 5521 MOSHOLU AVENUE BRONX,NY 10471	DONEE	NON PROFIT ORGANIZAT	CHARITABLE DONATION	500

Recipient	If recipient is an	Foundation	Purpose of grant or	Amount
Name and address (home or business)	individual, show any relationship to any foundation manager or substantial contributor	status of recipient	contribution	, , , , , , , , , , , , , , , , , , ,
a Paid during the year				
RIVERDALE SENIOR SERVICES INC 2600 NETHERLAND AVENUE BRONX,NY 10463	DONEE	NON PROFIT ORGANIZAT	CHARITABLE DONATION	600
HIGHER ACHIEVEMENT PROGRAM 1701 K STREET NW WASHINNGTON DC, DC 20006	DONEE	NON PROFIT ORGANIZAT	CHARITABLE CONTRIBUTION	25,000
ROSIE'S PLACE 1102 SOUTHWEST INVAHOE STREET PORT ST LUCIE,FL 34983	DONEE	NON PROFIT ORGANIZAT	CHARITABLE DONATION	3,500
ROUND HILL VOLUNTEER FIRE COMPANY PO BOX 8 4 MAIN STREET ROUND HILL, VA 20142	DONEE	NON PROFIT ORGANIZAT	CHARITABLE DONATION	100
SALVATION ARMY 615 SLATERS LANE ALEXANDRIA,VA 22313	DONEE	NON PROFIT ORGANIZAT	CHARITABLE DONATION	100
SAVE-THE REDWOODS LEAGUE 114 SANSOME STREET SAN FRANCISCON,CA 94104	DONEE	NON PROFIT ORGANIZAT	CHARITABLE DONATION	100
SELF-HELP COMMUNITY SERVICES 520 EIGTH AVENUE NEW YORK,NY 10018	DONEE	NON PROFIT ORGANIZAT	CHARITABLE DONATION	600
SHELTER FOR THE HOMELESS INC PO BOX 1252 STAMFORD,CT 06902	DONEE	NON PROFIT ORGANIZAT	CHARITABLE DONATION	100
SHERRILL HOUSE INCORPORATED 135 SOUTH HUNTINGTON AVENUE JAMAICA PLAIN,MA 02130	DONEE	NON PROFIT ORGANIZAT	CHARITABLE DONATION	5,000
SPECIAL OLYMPICS 1133 19TH STREET NW WASHINGTON,DC 20036	DONEE	NON PROFIT ORGANIZAT	CHARITABLE DONATION	100
SPRINGWELL INC 125 WALNUT STREET WATERTOWN,MA 02472	DONEE	NON PROFIT ORGANIZAT	CHARITABLE DONATION	200
STEPS TO SUCCESS 19 KENNARD ROAD BROOKLINE, MA 02445	DONEE	NON PROFIT ORGANIZAT	CHARITABLE DONATION	2,000
THE CAMPAIGN FOR MISA INC 1509 GORTNER AVENUE ST PAUL, MN 55108	DONEE	NON PROFIT ORGANIZAT	CHARITABLE CONTRIBUTION	1,500
THE CARTER CENTER 453 FREEDOM PARKWAY ATLANTA,GA 30307	DONEE	NON PROFIT ORGANIZAT	CHARITABLE DONATION	2,000
THE CONCORD COALITION 1011 ARLINGTON BLVD ARLINGTON,VA 22209	DONEE	NON PROFIT ORGANIZAT	CHARITABLE DONATION	300

Form 990PF Part XV Line 3 - Gi			1	-
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	A mount
a Paid during the year				
THE DOE FUND INC 232 EAST 84TH STREET NEW YORK, NY 10028	DONEE	NON PROFIT ORGANIZAT	CHARITABLE DONATION	1,000
THE GREATER BOSTON FOOD BANK 70 SOUTH BAY AVENUE BOSTON,MA 02118	DONEE	CHARITABLE ORGANIZAT	CHARITABLE CONTRIBUTION	450
THE GREENWICH ALLIANCE FOR EDUCATION 48 MAPLE AVENUE GREENWICH,CT 06831	DONEE	NON PROFIT ORGANIZAT	CHARITABLE DONATION	750
THE HOTCHKISS SCHOOL 11 INTERLAKEN ROAD LAKEVILLE,CT 06039	DONEE	SCHOOL	CHARITABLE DONATION	300
THE LIGHTHOUSE 111 E 59TH STREET NEW YORK,NY 10022	DONEE	NON PROFIT ORGANIZAT	CHARITABLE DONATION	650
THE LUTHERAN CHURCH - MISSOURI SYNOD 1333 SOUTH KIRKWOOD ROAD ST LOUIS,MO 63122	DONEE	CHURCH	CHARITABLE DONATION	500
THE PREPARATORY FOUNDATION 1286 HYDE PARK AVE HYDE PARK,MA 02136	DONEE	NON PROFIT ORGANIZAT	CHARITABLE DONATION	7,500
THE PUBLIC THEATERNYSF 425 LAFAYETTE STREET NEW YORK,NY 10003	DONEE	NON PROFIT ORGANIZAT	CHARITABLE CONTRIBUTION	2,500
THE SMILE TRAIN 41 MADISON AVENUE NEW YORK,NY 10010	DONEE	NON PROFIT ORGANIZAT	CHARITABLE DONATION	450
THIRTEENIWNET NEW YORK 825 EIGHT AVENUE NEW YORK,NY 10019	DONEE	NON PROFIT ORGANIZAT	CHARITABLE DONATION	2,000
TRANSPORTATION ALTERNATIVES 127 WEST 26TH STREET NEW YORK,NY 10001	DONEE	NON PROFIT ORGANIZAT	CHARITABLE DONATION	1,500
UNITED PARISH AUBURNDALE 64 HANCOCK STREET NEWTON, MA 02466	DONEE	CHURCH	CHARITABLE DONATION	12,000
UNITED WAY OF GREENWICH 1 LAFAYETTE COURT GREENWICH,CT 06830	DONEE	NON PROFIT ORGANIZAT	CHARITABLE DONATION	34,500
USO WORLD HEADQUARTERS PO BOX 96322 WASHINGTON,DC 20090	DONEE	NON PROFIT ORGANIZAT	CHARITABLE CONTRIBUTION	100
VISITING NURSE SERVICE OF NEW YORK NEW YORK NEW YORK,NY 10010	DONEE	NON PROFIT ORGANIZAT	CHARITABLE DONATION	600

Recipient	If recipient is an individual,	Foundation status of	Purpose of grant or contribution	A mount
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	recipient		
a Paid during the year				
WGBH RADIO & TV ONE GUEST BOSTON,MA 02135	DONEE	NON PROFIT ORGANIZAT	CHARITABLE DONATION	300
WOMENS OPPORTUNITY FUND 2122 YORK ROAD OAK BROOK,IL 60523	DONEE	NON PROFIT ORGANIZAT	CHARITABLE DONATION	250
WORLD WILDLIFE FUND BOX 97180 WASHINGTON,DC 20090	DONEE	NON PROFIT ORGANIZAT	CHARITABLE CONTRIBUTION	600
YOUNG LIFE PO BOX 520 COLORADO SPRINGS,CO 80901	DONEE	NON PROFIT ORGANIZAT	CHARITABLE DONATION	1,000
SUCCESS ACADEMY CHARTER SCHOOL 310 LENOX AVENUE NEW YORK, NY 10027	DONEE	SCHOOL	CHARITABLE DONATION	25,000
SILVER HILL HOSPITAL 208 VALLEY ROAD NEW CANAAN,CT 06840	DONEE	HOSPITAL	CHARITABLE DONATION	250
SATUDIO IN A SCHOOL ASSN INC 410 WEST 59TH STREET NEW YORK, NY 10019	DONEE	SCHOOL	CHARITABLE DONATION	1,000
THE BERGEN FAMILY CENTER 44 ARMORY STREET ENGLEWOOD,NJ 07631	DONEE	NON PROFIT ORGANIZAT	CHARITABLE DONATION	250
TRANSPORTATION ASSOC OF GREENWICH 13 RIVERSIDE AVE RIVERSIDE,CT 03878	DONEE	NON PROFIT ORGANIZAT	CHARITABLE DONATION	100
TRINITY EPISCOPAL CHURCH 1015 HOLMAN STREET HOUSTON,TX 77004	DONEE	CHURCH	CHARITABLE DONATION	2,000
UNITARIAN CHURCH OF ALL SOULS 1157 LEXTINGTON AVE NEWYORK,NY 10075	DONEE	CHURCH	CHARITABLE DONATION	1,500
UNITED WAY OF MASS BAY 51 SLEEPER STREET BOSTON,MA 02210	DONEE	NON PROFIT ORGANIZAT	CHARITABLE DONATION	250
ABILIS 50 GLENVILLE STREET GREENWICH,CT 06831	DONEE	NON PROFIT ORGANIZAT	CHARITABLE DONATION	100
BRUCE MUSEUM 1 MUSEUM DRIVE GREENWICH,CT 06830	DONEE	NON PROFIT ORGANIZAT	CHARITABLE DONATION	600
CARVER CENTER 938 YORK ROAD TOWSON,MD 21204	DONEE	NON PROFIT ORGANIZAT	CHARITABLE DONATION	250

Recipient	If recipient is an individual,	Foundation status of	Purpose of grant or contribution	A mount
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	recipient		
a Paid during the year				
CENTER FOR FOOD ACTION INC 192 WEST DEMAREST AVENUE ENGLEWOOD,NJ 07631	DONEE	NON PROFIT ORGANIZAT	CHARITABLE DONATION	500
CHILDREN'S DAY SCHOOL 109 E 6OTH STREET NEW YORK,NY 10022	DONEE	SCHOOL	CHARITABLE DONATION	100
COLUMBIA UNIVERSITY MEDICAL CENTER 116TH STREET NEW YORK,NY 10027	DONEE	UNIVERSITY	CHARITABLE DONATION	500
GLENVILLE VOLUNTEER FIRE COMPANY 266 GLENVILLE ROAD GREENWICH,CT 06830	DONEE	NON PROFIT ORGANIZAT	CHARITABLE DONATION	100
GREENWICH LIBRARY 101 WEST PUTNAM GREENWICH,CT 06830	DONEE	NON PROFIT ORGANIZAT	CHARITABLE DONATION	100
GREENWICH LAND TRUST 132 EAST PUTNAM AVENUE COS COB,CT 06807	DONEE	NON PROFIT ORGANIZAT	CHARITABLE DONATION	100
GREENWICH MUSICAL FESTIVAL PO BOX 75 GREENWICH,CT 06836	DONEE	NON PROFIT ORGANIZAT	CHARITABLE DONATION	500
LOTT FOUNDATION 1261 FIFTH AVENUE NEW YORK, NY 10029	DONEE	NON PROFIT ORGANIZAT	CHARITABLE DONATION	500
MORGAN MEMORIAL GOODWILL INDUSTRIES 1010 HARRISON AVE BOSTON,MA 02119	DONEE	NON PROFIT ORGANIZAT	CHARITABLE DONATION	400
MOUNTAIN VALLEY MEDICAL CLINIC 554-850 MEDICAL CENTER DRIVE BIEBER,CA 96009	DONEE	HOSPITAL	CHARITABLE DONATION	200
MUSEUM OF MODERN ART 11 WEST 53 STREET NEW YORK, NY 10019	DONEE	NON PROFIT ORGANIZAT	CHARITABLE DONATION	600
NORTHWESTERN UNIVERSITY 633 CLARK STREET EVANSTON,IL 60201	DONEE	UNIVERSITY	CHARITABLE DONATION	500
PATHWAYS INC 33 DENISON PARWAY WEST CORNING,NY 14830	DONEE	NON PROFIT ORGANIZAT	CHARITABLE DONATION	100
PERU CONGREGATIONAL CHURCH 1431 FOURTH STREET PERU,IL 61354	DONEE	CHURCH	CHARITABLE DONATION	500
PLANNED PARENTHOOD OF NYC 26 BLECKER STREET NEW YORK, NY 10013	DONEE	NON PROFIT ORGANIZAT	CHARITABLE DONATION	300

Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	A mount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
PLANNED PARENTHOOD OF SOUTHERN NEW ENGLAND INC 345 WHITNEY AVENUE NEW HAVEN,CT 06511	DONEE	NON PROFIT ORGANIZAT	CHARITABLE DONATION	100
PREP FOR PREP 328 W 71 STREET NEW YORK, NY 10023	DONEE	NON PROFIT ORGANIZAT	CHARITABLE DONATION	400
PROJECT BREAD 145 BORDER ST BOSTON,MA 02128	DONEE	NON PROFIT ORGANIZAT	CHARITABLE DONATION	150
RUSSIAN ARTS FOUNDATION PO BOX 567 MONTPELIER, VT 05602	DONEE	NON PROFIT ORGANIZAT	CHARITABLE DONATION	2,000
Total				339,767

Schedule of Contributors			OMB No 1545-0047		
(Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	► Attach to Form 990, 990-EZ, or 990-PF. 20 1		2012		
Name of the organizat		Employer ide	entification number		
Organization tune (e	anal anal	13-613075	9		
Organization type (c	ieck one)				
Filers of:	Section:				
Form 990 or 990-EZ	501(c)() (enter number) organization				
	4947(a)(1) nonexempt charitable trust not treated as a private foundation	n			
	527 political organization				
Form 990-PF	501(c)(3) exempt private foundation				
	4947(a)(1) nonexempt charitable trust treated as a private foundation				
501(c)(3) taxable private foundation					
	ation filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more any one contributor Complete Parts I and II	: (in money or			
under sections	$01(c)(3)$ organization filing Form 990 or 990-EZ that met the 33^1 /3% support test of the 509(a)(1) and $170(b)(1)(A)(v)$ and received from any one contributor, during the yea 5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, lii	ar, a contributio			
during the year	For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III				
For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use <i>exclusively</i> for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an <i>exclusively</i> religious, charitable, etc., purpose. Do not complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year					
990-EZ, or 990-PF), bu	on that is not covered by the General Rule and/or the Special Rules does not file Schit it must answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of S	ıts			

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As Filed Data -

DLN: 93491133020803

Name of organization
PANWY FOUNDATION INC CO EAGLE CAP INT'L LLC

Employer identification number

13-6130759

Part I	Contributors (see instructions) Use duplicate copies of Part I if additional space is needed		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	CARLA M W BENKA C/O EAGLE CAP INTL FD4 GREENWICH OF GREENWICH, CT 06831	\$10,000	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2	RICHARD W BENKA C/O EAGLE CAP INTL FD4 GREENWICH OF GREENWICH, CT 06831	\$10,000	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
3	RALPH M WYMAN C/O EAGLE CAP INTL FD4 GREENWICH OF GREENWICH, CT 06831	\$50,000	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)

Name of organization
PANWY FOUNDATION INC CO EAGLE CAP INT'L LLC

Employer identification number

13-6130759

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

Name of organization
PANWY FOUNDATION INC CO EAGLE CAP INT'L LLC

Part III

Employer identification number

13-6130759

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this information once See instructions) \$
Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
_ = =			
-	Town formula was a literature	(e) Transfer of gift	
-	Transferee's name, address, and	d ZIP 4 Reia	tionship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
_			
-		(e) Transfer of gift	<u> </u>
-	Transferee's name, address, and	d ZIP 4 Rela	tionship of transferor to transferee
-			
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
_			
_	Transferee's name, address, and	(e) Transfer of gift d ZIP 4 Rela	tionship of transferor to transferee
-			
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
_ [-			
-		(a) Transfer of aift	
	Transferee's name, address, and	(e) Transfer of gift d ZIP 4 Rela	tionship of transferor to transferee
-			

TY 2012 Investments - Other Schedule

Name: PANWY FOUNDATION INC CO EAGLE CAP INT'L LLC

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS-US EQUITIES	AT COST	366,844	428,383
MUTUAL FUNDS-GLOBAL EQUITIES	AT COST	1,227,005	1,327,411
MUTUAL FUNDS-BONDS	AT COST	1,633,496	1,691,998
ABBEY CAPITAL ACL ALTENATIVE FUND	AT COST	187,683	158,126
SPDR GOLD TRUST SHS	AT COST	178,376	334,086

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TY 2012 Other Assets Schedule

Name: PANWY FOUNDATION INC CO EAGLE CAP INT'L LLC

Description	Beginning of Year -	End of Year - Book	End of Year - Fair
	Book Value	Value	Market Value
AMA MULTISTRATEGY OFFSHORE FD	-239,924	-262,670	67,396



TY 2012 Other Decreases Schedule

Name: PANWY FOUNDATION INC CO EAGLE CAP INT'L LLC

Description	Amount
PARTIAL REDEMPTION OF INVESTMENT IN AMA MULTISTRATEGY OFFSHORE FD	5,850
ACCRUED INCOME	13,992

DLN: 93491133020803

TY 2012 Other Expenses Schedule

Name: PANWY FOUNDATION INC CO EAGLE CAP INT'L LLC

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE ANNUAL FEES	415	0		415
VIA ACL ALTENATIVE FUND LIMITED	4,548	4,548		0
INVESTMENT EXPENSE	77	77		0
VIA ACL ALTENATIVE FUND LIMITED	71	71		0



TY 2012 Other Increases Schedule

Name: PANWY FOUNDATION INC CO EAGLE CAP INT'L LLC

Description	Amount
INVESTMENT IN ACL ALTERNATIVE FUND	13,270

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TY 2012 Other Professional Fees Schedule

Name: PANWY FOUNDATION INC CO EAGLE CAP INT'L LLC

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MGMT FEE	53,760	53,760		0

TY 2012 Taxes Schedule

Name: PANWY FOUNDATION INC CO EAGLE CAP INT'L LLC

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	79	0		0
FOREIGN TAXES	1,434	0		0