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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.

2012

For calendar year 2012 or tax year beginning

, and ending

Name of foundation

NORATHCO FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)

C/O FREDERICK D COWETT, 200 OAK HILL RD

A Employer identification number

16-1731980

City or town, state, and ZIP code

ITHACA, NY 14850

G Check all that apply:

<input type="checkbox"/>	Initial return	<input type="checkbox"/>	Initial return of a former public charity
<input type="checkbox"/>	Final return	<input type="checkbox"/>	Amended return
<input type="checkbox"/>	Address change	<input type="checkbox"/>	Name change

H Check type of organization: Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundationI Fair market value of all assets at end of year J Accounting method: Cash Accrual

(from Part II, col. (c), line 16)

(Part I, column (d) must be on cash basis)

► \$ 1,384,823.

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	55.	55.	55.	55.
	2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	23,568.	23,568.	23,568.	23,568.
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<7,843.►			
	b Gross sales price for all assets on line 6a	62,890.			
	7 Capital gain net income (from Part IV, line 2)		0.	0.	0.
	8 Net short-term capital gain				
	9 Income modifications				
	Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 Total. Add lines 1 through 11	15,780.	23,568.	23,568.	23,568.
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.	0.	0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees	STMT 2	14,500.	7,250.	7,250.
	c Other professional fees	STMT 3	12,586.	12,586.	12,586.
	17 Interest				
	18 Taxes	STMT 4	704.	445.	445.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	STMT 5	836.	756.	756.
	24 Total operating and administrative expenses. Add lines 13 through 23		28,626.	21,037.	21,037.
	25 Contributions, gifts, grants paid		48,500.		48,500.
	26 Total expenses and disbursements. Add lines 24 and 25		77,126.	21,037.	21,037.
	27 Subtract line 26 from line 12:		<61,346.►		
	a Excess of revenue over expenses and disbursements				
	b Net investment income (if negative, enter -0-)		2,531.		2,531.
	c Adjusted net income (if negative, enter -0-)			0.	0.

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Assets	Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year
			(a) Book Value	(b) Book Value
			(c) Fair Market Value	
1	Cash - non-interest-bearing		14,835.	90,877.
2	Savings and temporary cash investments		155,070.	118,693.
3	Accounts receivable ►			
	Less: allowance for doubtful accounts ►			
4	Pledges receivable ►			
	Less: allowance for doubtful accounts ►			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons			
7	Other notes and loans receivable ►			
	Less: allowance for doubtful accounts ►			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments - U.S. and state government obligations	STMT 6	264,982.	199,805.
b	Investments - corporate stock	STMT 7	813,597.	759,369.
c	Investments - corporate bonds			
11	Investments - land, buildings, and equipment basis ►			
	Less accumulated depreciation ►			
12	Investments - mortgage loans			
13	Investments - other	STMT 8	121,186.	139,580.
14	Land, buildings, and equipment: basis ►			
	Less accumulated depreciation ►			
15	Other assets (describe ►))			
16	Total assets (to be completed by all filers)		1,369,670.	1,308,324.
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable			
22	Other liabilities (describe ►))			
23	Total liabilities (add lines 17 through 22)		0.	0.
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds		0.	0.
28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.
29	Retained earnings, accumulated income, endowment, or other funds		1,369,670.	1,308,324.
30	Total net assets or fund balances		1,369,670.	1,308,324.
31	Total liabilities and net assets/fund balances		1,369,670.	1,308,324.

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,369,670.
2	Enter amount from Part I, line 27a	2	<61,346.>
3	Other increases not included in line 2 (itemize) ►	3	0.
4	Add lines 1, 2, and 3	4	1,308,324.
5	Decreases not included in line 2 (itemize) ►	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,308,324.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)	
1a	ICICI BANK LTD ADR	P	03/01/07	09/17/12	
b	INDIA FUND INC	P	03/01/07	01/19/12	
c	TEXAS INSTRUMENTS INC	P	03/01/07	01/18/12	
d	INDIA FUND INC	P	VARIOUS	01/13/12	
e					
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a	23,353.		22,691.	662.	
b	12,949.		23,482.	<10,533.>	
c	26,396.		24,560.	1,836.	
d	192.			192.	
e					
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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a					
b					
c					
d					
e					
2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2 <7,843.>	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3 N/A			

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

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

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

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

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

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	58,856.	1,436,988.	.040958
2010	59,876.	1,382,992.	.043295
2009	61,941.	1,312,479.	.047194
2008	59,131.	1,468,607.	.040263
2007	101,713.	883,563.	.115117

2 Total of line 1, column (d)	2	.286827
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.057365
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	1,351,713.
5 Multiply line 4 by line 3	5	77,541.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	25.
7 Add lines 5 and 6	7	77,566.
8 Enter qualifying distributions from Part XII, line 4	8	55,830.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)1a Exempt operating foundations described in section 4940(d)(2), check here ► and enter "N/A" on line 1.

Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► and enter 1% of Part I, line 27b

c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).

2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments:

a 2012 estimated tax payments and 2011 overpayment credited to 2012

b Exempt foreign organizations - tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

7 Total credits and payments. Add lines 6a through 6d

8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

11 Enter the amount of line 10 to be: Credited to 2013 estimated tax ►

6a	
6b	
6c	
6d	

7	0.
8	
9	51.
10	
11	

Refunded ►

Part VII-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

1a	X
1b	X
1c	X

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities

c Did the foundation file Form 1120-POL for this year?

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:

1a	X
1b	X
1c	X
2	X
3	X

1a	X
1b	X
1c	X
2	X
3	X

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0.

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?
*If "Yes," attach a detailed description of the activities.*3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

b If "Yes," has it filed a tax return on Form 990-T for this year?

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

2	X
3	X
4a	X
4b	
5	X

If "Yes," attach the statement required by General Instruction T.

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:

2	X
3	X
4a	X
4b	
5	X

- By language in the governing instrument, or
- By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

7 Did the foundation have at least \$5,000 in assets at any time during the year?

2	X
3	X
4a	X
4b	
5	X

2	X
3	X
4a	X
4b	
5	X

2	X
3	X
4a	X
4b	
5	X

*If "Yes," complete Part II, col. (c), and Part XV.*8a Enter the states to which the foundation reports or with which it is registered ► NY, DE

b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

N/A

Part VII-A Statements Regarding Activities (continued)

11		X
12		X
13	X	
Website address ► N/A		
14 The books are in care of ► FREDERICK D. COWETT		Telephone no. ► 607-266-9470
Located at ► 200 OAK HILL ROAD, ITHACA, NY		ZIP+4 ► 14850
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A		
16 At any time during calendar year 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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ► 16 Yes X No		

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► N/A		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012? 1c X		
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): 2b		
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
If "Yes," list the years ► _____, _____, _____, _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) 2b		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No 3b		
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 X		
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012? 4b X		

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?
- (3) Provide a grant to an individual for travel, study, or other similar purposes?
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

Yes No
 Yes No
 Yes No
 Yes No
 Yes No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A
►

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

Yes No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes No

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

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

Yes No

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

Yes No

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
FREDERICK D. COWETT 200 OAK HILL ROAD ITHACA, NE 14850	SOLE DIRECTOR, PRES., TREAS.	1.00	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

► 0

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Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**
3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

►

0

Part IX-A **Summary of Direct Charitable Activities**

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

Expenses

1	N/A	
2		
3		
4		

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

Amount

1	N/A	
2		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3	►	0.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	1,290,306.
b Average of monthly cash balances	1b	81,991.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	1,372,297.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	1,372,297.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	20,584.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,351,713.
6 Minimum investment return. Enter 5% of line 5	6	67,586.

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

1 Minimum investment return from Part X, line 6	1	67,586.
2a Tax on investment income for 2012 from Part VI, line 5	2a	51.
b Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	51.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	67,535.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	67,535.
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	67,535.

Part XII **Qualifying Distributions** (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	55,830.
b Program-related investments - total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	55,830.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	55,830.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				67,535.
2 Undistributed income, if any, as of the end of 2012			0.	
a Enter amount for 2011 only				
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007	9,554.			
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	9,554.			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ 55,830.			0.	
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				55,830.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	9,554.			9,554.
6 Enter the net total of each column as indicated below:	0.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				2,151.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling	► <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)			
b Check box to indicate whether the foundation is a private operating foundation described in section				
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year			
	Prior 3 years			
	(a) 2012	(b) 2011	(c) 2010	(d) 2009
				(e) Total
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities.				
Subtract line 2d from line 2c				
3 Complete 3a, b, or c for the alternative test relied upon:				
a "Assets" alternative test - enter:				
(1) Value of all assets				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				
c "Support" alternative test - enter:				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

Part XV **Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

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

a The name, address, and telephone number or e-mail of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
SEE ATTACHED LIST	NONE	501C3	GENERAL	48,500.
Total				► 3a 48,500.
<i>b Approved for future payment</i>				
NONE				
Total				► 3b 0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

1 Program service revenue:

a _____
 b _____
 c _____
 d _____
 e _____
 f _____
 g Fees and contracts from government agencies _____

2 Membership dues and assessments _____

3 Interest on savings and temporary cash investments _____

4 Dividends and interest from securities _____

5 Net rental income or (loss) from real estate:

a Debt-financed property _____
 b Not debt-financed property _____

6 Net rental income or (loss) from personal property _____

7 Other investment income _____

8 Gain or (loss) from sales of assets other than inventory _____

9 Net income or (loss) from special events _____

10 Gross profit or (loss) from sales of inventory _____

11 Other revenue:

a _____
 b _____
 c _____
 d _____
 e _____

12 Subtotal. Add columns (b), (d), and (e) _____

13 Total. Add line 12, columns (b), (d), and (e) _____

(See worksheet in line 13 instructions to verify calculations.)

	Unrelated business income		(c) Exclu- sion code	(d) Amount	(e) Related or exempt function income
	(a) Business code	(b) Amount			
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities					
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		15,725.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	15,725.

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
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Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of:

(1) Cash

- (2) Other assets**
- b Other transactions:**
 - (1) Sales of assets to a noncharitable exempt organization**
 - (2) Purchases of assets from a noncharitable exempt organization**
 - (3) Rental of facilities, equipment, or other assets**
 - (4) Reimbursement arrangements**
 - (5) Loans or loan guarantees**
 - (6) Performance of services or membership or fundraising solicitations**

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

Yes No

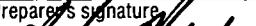
b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

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

May the IRS discuss this return with the preparer shown below (see instr.)?

Signature of officer or trustee		Date	Title			
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN	
	PETER NUSSBAUM		5/6/13		P00294707	
	Firm's name ► WEISERMAZARS LLP			Firm's EIN ► 13-1459550		
Firm's address ► 135 WEST 50TH STREET NEW YORK, NY 10020			Phone no. 212.812.7000			

charles SCHWAB
INSTITUTIONAL

Schwab One® Account of
NORATHCO FOUNDATION

Account Number
4162-2532

Statement Period
December 1-31, 2012

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Annual Income	Holding Period
AMERICAN EXPRESS COMPANY SYMBOL: AXP	500.0000	57.4800	28,740.00	28,264.50	03/01/07	475.50	1.39%	400.00	Long-Term
BARRICK GOLD CORP F SYMBOL: ABX	800.0000	35.0100	28,008.00	28,801.52	03/01/07	4,206.48	2.28%	640.00	Long-Term
CHEVRON CORPORATION SYMBOL: CVX	250.0000	108.1400	27,035.00	27,773.76	03/11/10	8,612.93	3.32%	900.00	Long-Term
<i>Cost Basis</i>				3,648.31	07/15/10	6,854.24			Long-Term
				18,422.07		1,758.69			Long-Term
CISCO SYSTEMS INC SYMBOL: CSCO	1,000.0000	19.6494	19,649.40	25,910.00	03/01/07	(6,260.60)	2.84%	560.00	Long-Term
COLGATE-PALMOLIVE CO SYMBOL: CL	300.0000	104.5400	31,362.00	18,230.30	04/02/09	13,131.70	2.37%	744.00	Long-Term
CONOCOPHILLIPS SYMBOL: COP	300.0000	57.9900	17,397.00	16,504.85	08/01/12	892.15	4.55%	792.00	Short-Term
EMERSON ELECTRIC CO SYMBOL: EMR	600.0000	52.9600	31,776.00	21,489.50	03/01/07	5,681.50	3.09%	984.00	Long-Term
<i>Cost Basis</i>				4,605.00	05/16/07	4,990.50			Long-Term
				26,094.50		691.00			Long-Term
EXXON MOBIL CORPORATION SYMBOL: XOM	250.0000	86.5500	21,637.50	20,573.30	07/26/11	1,064.20	2.63%	570.00	Long-Term
FEDEX CORPORATION SYMBOL: FDX	250.0000	91.7200	22,930.00	22,813.00	03/01/07	(5,294.06)	0.61%	140.00	Long-Term
<i>Cost Basis</i>				114,0650	5,411.06	(4,469.00)			Long-Term
				108,2212	05/16/07	(825.06)			Long-Term
				28,224.06					

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	Unrealized Gain or (Loss)	Estimated Yield	% of Account Assets	Estimated Annual Income	Holding Period
	Units Purchased	Cost Per Share	Cost Basis	Acquired				
GENERAL ELECTRIC COMPANY SYMBOL: GE	800,0000	20.9900	16,792.00	1%	(11,402.00)	3.62%	608.00	Long-Term
	700,0000	35.0300	24,521.00	03/01/07	(9,828.00)	2132		Long-Term
	100,0000	36.7300	3,673.00	05/16/07	(1,574.00)	2056		Long-Term
Cost Basis			28,194.00					
GOOGLE INC CLASS A SYMBOL: GOOG	50,0000	707.3800	35,369.00	3%	9,702.94	0.00%	0.00	Long-Term
	50,0000	513.3212	25,666.06	02/08/08	9,702.94	1,788		Long-Term
HALLIBURTON CO HLDG CO SYMBOL: HAL	500,0000	34.6900	17,345.00	1%	(1,718.35)	1.03%	180.00	Long-Term
	500,0000	38.1267	19,063.35	01/10/11	(1,718.35)	721		Long-Term
HONEYWELL INTERNATIONAL SYMBOL: HON	500,0000	63.4700	31,735.00	2%	8,709.50	2.58%	820.00	Long-Term
	500,0000	46.0510	23,025.50	03/01/07	8,709.50	2132		Long-Term
ILLINOIS TOOL WORKS INC SYMBOL: ITW	400,0000	60.8100	24,324.00	2%	4,852.76	2.49%	608.00	Long-Term
	400,0000	48.6781	19,471.24	11/09/10	4,852.76	783		Long-Term
INTEL CORP SYMBOL: INTC	1,000,0000	20.6200	20,620.00	2%	(4,170.20)	4.36%	900.00	Long-Term
	1,000,0000	24.7902	24,790.20	07/24/07	(4,170.20)	1987		Long-Term
INTL BUSINESS MACHINES SYMBOL: IBM	200,0000	191.5500	38,310.00	3%	17,800.28	1.77%	680.00	Long-Term
	200,0000	102.5486	20,509.72	05/21/09	17,800.28	1320		Long-Term
JOHNSON & JOHNSON SYMBOL: JNJ	400,0000	70.1000	28,040.00	2%	3,048.00	3.48%	976.00	Long-Term
	400,0000	62.4800	24,992.00	03/01/07	3,048.00	2132		Long-Term
MEDTRONIC INC SYMBOL: MDT	500,0000	41.0200	20,510.00	2%	(4,715.00)	2.53%	520.00	Long-Term
	500,0000	50.4500	25,225.00	03/01/07	(4,715.00)	2132		Long-Term
METLIFE INC SYMBOL: MET	400,0000	32.9400	13,176.00	1%	(3,018.28)	2.24%	296.00	Long-Term
	400,0000	40.4857	16,194.28	10/20/10	(3,018.28)	803		Long-Term

Schwab has provided accurate gain and loss information whenever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income	Holding Period
	Units Purchased	Cost Per Share	Cost Basis	Acquired				
MICROSOFT CORP SYMBOL: MSFT	800.0000	26.7097	21,367.76	2%	156.48	3.44%	736.00	Long-Term
	800.0000	26.5141	21,211.28	10/15/09	156.48	1.173		
NEWMONT MINING CORP SYMBOL: NEM	600.0000	46.4400	27,864.00	2%	1,146.00	3.01%	840.00	Long-Term
	500.0000	45.0320	22,516.00	03/01/07	704.00	2.132		
	100.0000	42.0200	4,202.00	07/31/07	442.00	1.980		
Cost Basis			26,718.00					
PEPSICO INCORPORATED SYMBOL: PEP	400.0000	68.4300	27,372.00	2%	7,684.24	3.14%	860.00	Long-Term
	400.0000	49.2194	19,687.76	05/04/09	7,684.24	1.337		
PFIZER INCORPORATED SYMBOL: PFE	1,000.0000	25.0793	25,079.30	2%	499.30	3.50%	880.00	Long-Term
	1,000.0000	24.5800	24,580.00	09/24/07	499.30	1.925		
PROCTER & GAMBLE SYMBOL: PG	300.0000	67.8900	20,367.00	2%	1,905.66	3.31%	674.40	Long-Term
	300.0000	61.5344	18,460.34	08/01/11	1,906.66	5.18		
RAYTHEON COMPANY NEW SYMBOL: RTN	300.0000	57.5600	17,268.00	1%	3,737.95	3.47%	600.00	Long-Term
	300.0000	45.1001	13,530.05	04/28/09	3,737.95	1.343		
ROCKWELL COLLINS INC SYMBOL: COL	400.0000	58.1700	23,268.00	2%	(3,552.04)	2.06%	480.00	Long-Term
	400.0000	67.0501	26,820.04	01/09/08	(3,552.04)	1.818		
ROYAL DUTCH SHELL A ADR SPONSORED ADR 1 ADR REPS 2 CL A ORD SYMBOL: RDSA	300.0000	68.9500	20,685.00	2%	1,888.00	4.98%	1,032.00	Long-Term
	300.0000	62.6566	18,797.00	11/23/10	1,888.00	769		
SCHLUMBERGER LTD F SYMBOL: SLB	400.0000	69.2986	27,719.44	2%	2,333.92	1.58%	440.00	Long-Term
	400.0000	63.4638	25,385.52	03/01/07	2,333.92	2.132		

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

Charles SCHWAB
INSTITUTIONAL

Schwab One® Account of
NORATHCO FOUNDATION

Account Number
4162-2532

Statement Period
December 1-31, 2012

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield	Holding Days	Estimated Annual Income	Holding Period
SIEMENS AG ADR 1 ADR REP 1 ORD SYMBOL: SI	250.0000	109.4780	27,367.50	2%			1,216.00	0.00%	0.00
	250.0000	104.6060	26,151.50	03/13/07			1,216.00	0.00%	Long-Term
UNITED PARCEL SERVICE B CLASS B SYMBOL: UPS	350.0000	73.7390	25,805.50	2%			1,347.50	3.09%	788.00
	350.0000	69.8880	24,458.00	03/01/07			1,347.50	3.09%	Long-Term
UNITED TECHNOLOGIES CORP SYMBOL: UTX	400.0000	82.0100	32,804.00	3%			6,828.48	2.60%	856.00
	400.0000	64.9388	25,975.52	03/01/07			6,828.48	2.60%	Long-Term
VARIAN MEDICAL SYSTEMS SYMBOL: VAR	300.0000	70.2400	21,072.00	2%			3,666.10	0.00%	0.00
	300.0000	58.0196	17,405.90	08/05/11			3,666.10	0.00%	Long-Term
3M COMPANY SYMBOL: MMM	300.0000	92.8500	27,855.00	2%			5,732.49	2.54%	708.00
	300.0000	73.7417	22,122.51	03/01/07			5,732.49	2.54%	Long-Term
Total Equities							20,000.00	0.00%	

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

Page 8 of 15
SIPC

charles SCHWAB
INSTITUTIONAL

Schwab One® Account of
NORATHCO FOUNDATION

Account Number
4162-2532
Statement Period
December 1-31, 2012

Investment Detail - Other Assets

Other Assets	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Holding Days	Holding Period
ISHARES FTSE CHINA 25 FTSE CHINA 25 INDEX FD SYMBOL: FXI	450.0000	40.4500	18,202.50	1%	(5,295.00)	1809	Long-Term
ISHARES MSCI EMRG MKT FD EMERGING MARKETS INDEX FD SYMBOL: EEM	500.0000	44.3500	22,175.00	2%	4,179.35	1249	Long-Term
ISHARES MSCI JPN IDX FD JAPAN INDEX FUND SYMBOL: EWJ	1,800.0000	9.7500	17,550.00	1%	(8,784.00)	2132	Long-Term
ISHARES TR S&P LATN AMER S&P LATIN AMERICA 40 IDX SYMBOL: ILF	400.0000	43.8400	17,536.00	1%	(1,637.32)	1134	Long-Term
SPDR GOLD TRUST SPDR GOLD SHARES SYMBOL: GLD	150.0000	162.0204	24,303.06	2%	5,109.11	825	Long-Term
SPDR S&P CHINA ETF SYMBOL: GXC	200.0000	74.0800	14,818.00	1%	(173.48)	1089	Long-Term
WISDOMTREE INDIA EARNING SYMBOL: EPI	1,000.0000	19.3700	19,370.00	1%	975.90	347	Short-Term

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

NORATHCO FOUNDATION
EIN# 16-7311980
TAX YEAR 2012

DESCRIPTION	AMOUNT
State Theater of Ithaca, Inc.	1,000.00
Collegiate School	5,000.00
Ithaca Public Education Initiative	1,000.00
Food Bank of the Southern Tier	1,000.00
Family & Children's Service of Ithaca	500.00
Planned Parenthood of the Southern Finger Lakes	500.00
Harvard College Fund	5,000.00
British Schools and Universities Foundation	2,500.00
Planned Parenthood	1,000.00
NARAL Foundation	2,500.00
Center for Reproductive Rights	2,500.00
Trees Forever	500.00
FOODNET Meals on Wheels	500.00
CHES PTA --Spanish Program	500.00
Finger Lakes Land Trust	1,000.00
7th Art Corporation/Cinemapolis	500.00
IMPP/Ithaca Motion Picture Project	500.00
Family Reading Partnership	1,000.00
Hangar Theatre	1,000.00
FRISBE	1,000.00
Yale Alumni Fund	2,500.00
Kitchen Theatre	1,000.00
History Center in Tompkins County	1,000.00
Cornell University/Horticulture	5,000.00
Cornell University/Landscape Architecture	5,000.00
Tompkins County Chamber of Commerce Foundation	500.00
Sciencenter	1,000.00
Friends of the Ithaca Youth Bureau	500.00
Cayuga Medical Center Foundation	500.00
Urban Resources Initiative	1,000.00
Ithaca Health Alliance (Free Clinic)	500.00
Cancer Resource Center of the Finger Lakes	500.00
Ithaca Neighborhood Housing Services	500.00
	<u>48,500.00</u>

FORM 990-PF

DIVIDENDS AND INTEREST FROM SECURITIES

STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CHARLES SCHWAB	23,263.	0.	23,263.
CHARLES SCHWAB	230.	0.	230.
LEGACY TREASURY	75.	0.	75.
TOTAL TO FM 990-PF, PART I, LN 4	23,568.	0.	23,568.

FORM 990-PF

ACCOUNTING FEES

STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
WEISERMAZARS LLP	14,500.	7,250.	0.	7,250.
TO FORM 990-PF, PG 1, LN 16B	14,500.	7,250.	0.	7,250.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT COUNSELING	12,586.	12,586.	0.	0.
TO FORM 990-PF, PG 1, LN 16C	12,586.	12,586.	0.	0.

FORM 990-PF

TAXES

STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX	445.	445.	0.	0.
EXCISE TAX	259.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	704.	445.	0.	0.

FORM 990-PF

OTHER EXPENSES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
	FILING FEE	676.	676.	0.
BANK CHARGES	160.	80.	0.	80.
TO FORM 990-PF, PG 1, LN 23	836.	756.	0.	80.

FORM 990-PF

U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS

STATEMENT 6

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
	TREASURY DIRECT	X		
CHARLES SCHWAB - MMF	X		199,805.	199,858.
TOTAL U.S. GOVERNMENT OBLIGATIONS			199,805.	199,858.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			199,805.	199,858.

FORM 990-PF

CORPORATE STOCK

STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
		CHARLES SCHWAB - MMF
TOTAL TO FORM 990-PF, PART II, LINE 10B	759,369.	841,440.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 8

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CHARLES SCHWAB - MMF	COST	139,580.	133,955.
TOTAL TO FORM 990-PF, PART II, LINE 13		139,580.	133,955.