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Form

990-PF

Department of the Treasury  
Internal Revenue Service

Return of Private Foundation

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

Treated as a Private Foundation

Note.

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

OMB No 1545-0052

2012

Open to Public Inspection

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

Name of foundation THE ANONYMOUS FOUNDATION		A Employer identification number 20-5224490	
Number and street (or P O box number if mail is not delivered to street address) 3019 BRIARCLIFF ROAD		B Telephone number (see instructions) (256) 878-8163	
City or town, state, and ZIP code BIRMINGHAM, AL 35223		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 2,514,252	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	3 Interest on savings and temporary cash investments	6	6		
	4 Dividends and interest from securities. . . . .	53,440	53,440		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	33,254			
	b Gross sales price for all assets on line 6a _____ 724,518				
	7 Capital gain net income (from Part IV , line 2 ) . . . .		33,254		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .				
	12 <b>Total.</b> Add lines 1 through 11 . . . . .	86,700	86,700		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule) . . . . .				
	b Accounting fees (attach schedule) . . . . .	2,000	1,000		1,000
	c Other professional fees (attach schedule) . . . . .	10,400	10,400		
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions)	3,291	353		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .	36	36		
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	15,727	11,789		1,000
	25 Contributions, gifts, grants paid . . . . .	124,948			124,948
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	140,675	11,789		125,948
	27 Subtract line 26 from line 12				
	a <b>Excess of revenue over expenses and disbursements</b>	-53,975			
	b <b>Net investment income</b> (if negative, enter -0-)		74,911		
	c <b>Adjusted net income</b> (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing . . . . .	7,149	13,028	13,028
	2	Savings and temporary cash investments . . . . .	39,938	31,324	31,324
	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 (attach schedule) (see page 15 of the instructions) . . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ _____ 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 (attach schedule)			
	b	Investments—corporate stock (attach schedule) . . . . .	1,671,652	1,511,334	1,651,792
	c	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) . . . . .	552,306	660,343	815,907
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	15	Other assets (describe ▶ _____)	1,160	2,201	2,201
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,272,205	2,218,230	2,514,252

Liabilities	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule) . . . . .			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22) . . . . .		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 . . . . .			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	2,272,205	2,218,230	
	30	Total net assets or fund balances (see page 17 of the instructions) . . . . .	2,272,205	2,218,230	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions) . . . . .	2,272,205	2,218,230	

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	2,272,205
2	Enter amount from Part I, line 27a . . . . .	2	-53,975
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3 . . . . .	4	2,218,230
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	2,218,230

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	33,254
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)  If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 . . . . .		3	-6,461

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No  
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	127,234	2,511,603	0 050658
2010	46,059	2,283,339	0 020172
2009	65,911	1,981,935	0 033256
2008	35,621	2,605,957	0 013669
2007	6,252	537,716	0 011627

2 Total of line 1, column (d). . . . .	2	0 129382
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . . .	3	0 025876
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5. . . . .	4	2,460,556
5 Multiply line 4 by line 3. . . . .	5	63,669
6 Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	749
7 Add lines 5 and 6. . . . .	7	64,418
8 Enter qualifying distributions from Part XII, line 4. . . . . If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	125,948

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

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		1	749	
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2		
3		Add lines 1 and 2. . . . .		3	749	
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4		
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0- . . . . .		5	749	
6		Credits/Payments				
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	1,640		
b		Exempt foreign organizations—tax withheld at source . . . . .	6b			
c		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	1,640	
8		Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> 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		
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. . . . .		10	891	
11		Enter the amount of line 10 to be Credited to 2013 estimated tax <input checked="" type="checkbox"/>	891	Refunded <input checked="" type="checkbox"/>	11	

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . .			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?. . . . .	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input checked="" type="checkbox"/> \$ _____ (2) On foundation managers <input checked="" type="checkbox"/> \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ _____			
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 instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?. . . . .	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?. . . . .	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .	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 directions that conflict with the state law remain in the governing instrument? . . . . .	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> AL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV . . . . .	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶N/A				
14	The books are in care of ▶MICHAEL BRYANT CPA Telephone no ▶(205) 912-8234			
	Located at ▶600 UNIVERSITY PARK PLACE 350 BIRMINGHAM AL ZIP +4 ▶35209			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . ▶ <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶	15		
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . .	16		No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <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? ( <b>Exception.</b> 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 <b>any</b> 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		
	Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ <input type="checkbox"/>			
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		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions ). . . . .	2b		
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
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? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i> ) . . . . .	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		No

Part VII-B

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

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

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
A JEFFERSON MCDONALD JR	DIR & PRESID	0	0	0
3019 BRIARCLIFF ROAD BIRMINGHAM,AL 35223	0 00			
KERRY MCDONALD	DIR & TREASU	0	0	0
3019 BRIARCLIFF ROAD BIRMINGHAM,AL 35223	0 00			
JENNIFER C MCDONALD	DIR & SECRET	0	0	0
3019 BRIARCLIFF ROAD BIRMINGHAM,AL 35223	0 00			
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				

## Part VIII

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

## 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
<b>1</b>		
<b>2</b>		
<b>3</b>		
<b>4</b>		

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
<b>1</b> N/A	
<b>2</b>	
All other program-related investments See page 24 of the instructions	
<b>3</b>	

Form **990-PF** (2012)



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	2,452,405
b	Average of monthly cash balances. . . . .	1b	42,365
c	Fair market value of all other assets (see instructions). . . . .	1c	3,256
d	Total (add lines 1a, b, and c). . . . .	1d	2,498,026
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	1e	
2	Acquisition indebtedness applicable to line 1 assets. . . . .	2	
3	Subtract line 2 from line 1d. . . . .	3	2,498,026
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	37,470
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,460,556
6	Minimum investment return. Enter 5% of line 5. . . . .	6	123,028

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	123,028
2a	Tax on investment income for 2012 from Part VI, line 5. . . . .	2a	749
b	Income tax for 2012 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	749
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	122,279
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	
5	Add lines 3 and 4. . . . .	5	122,279
6	Deduction from distributable amount (see instructions). . . . .	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	122,279

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	125,948
b	Program-related investments—total from Part IX-B. . . . .	1b	
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	125,948
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions). . . . .	5	749
6	Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .	6	125,199
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				122,279
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only. . . . .			57,854	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007. . . . .				
b From 2008. . . . .				
c From 2009. . . . .				
d From 2010. . . . .				
e From 2011. . . . .				
f Total of lines 3a through e. . . . .				
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 125,948				
a Applied to 2011, but not more than line 2a			57,854	
b Applied to undistributed income of prior years (Election required—see instructions). . . . .				
c Treated as distributions out of corpus (Election required—see instructions). . . . .				
d Applied to 2012 distributable amount. . . . .				68,094
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b. . . . .				
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. . . . .				
d Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013. . . . .				54,185
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions). . . . .				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . . .				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a. . . . .				
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)

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XV

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

1

Information Regarding Foundation Managers:

a

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

A JEFFERSON MCDONALD JR

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

2

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

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

a

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

b

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

c

Any submission deadlines

d

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

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)				
a Paid during the year See Additional Data Table				
Total . . . . .			3a	124,948
b Approved for future payment				
Total . . . . .			3b	

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b> Program service revenue					
<b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>f</b> _____					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments. . . .					
<b>3</b> Interest on savings and temporary cash investments			14	6	
<b>4</b> Dividends and interest from securities. . . .			14	53,440	
<b>5</b> Net rental income or (loss) from real estate					
<b>a</b> Debt-financed property. . . . .					
<b>b</b> Not debt-financed property. . . . .					
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income. . . . .					
<b>8</b> Gain or (loss) from sales of assets other than inventory			14	5,961	27,293
<b>9</b> Net income or (loss) from special events					
<b>10</b> Gross profit or (loss) from sales of inventory. .					
<b>11</b> Other revenue <b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>12</b> Subtotal Add columns (b), (d), and (e). .				59,407	27,293
<b>13 Total.</b> Add line 12, columns (b), (d), and (e). . . . .			<b>13</b>		86,700

[illegible]

<b>1</b>	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?		<b>Yes</b>	<b>No</b>
<b>a</b>	Transfers from the reporting foundation to a noncharitable exempt organization of			
	<b>(1)</b> Cash. . . . .	<b>1a(1)</b>		<b>No</b>
	<b>(2)</b> Other assets. . . . .	<b>1a(2)</b>		<b>No</b>
<b>b</b>	Other transactions			
	<b>(1)</b> Sales of assets to a noncharitable exempt organization. . . . .	<b>1b(1)</b>		<b>No</b>
	<b>(2)</b> Purchases of assets from a noncharitable exempt organization. . . . .	<b>1b(2)</b>		<b>No</b>
	<b>(3)</b> Rental of facilities, equipment, or other assets. . . . .	<b>1b(3)</b>		<b>No</b>
	<b>(4)</b> Reimbursement arrangements. . . . .	<b>1b(4)</b>		<b>No</b>
	<b>(5)</b> Loans or loan guarantees. . . . .	<b>1b(5)</b>		<b>No</b>
	<b>(6)</b> Performance of services or membership or fundraising solicitations. . . . .	<b>1b(6)</b>		<b>No</b>
<b>c</b>	Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .	<b>1c</b>		<b>No</b>
<b>d</b>	If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</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 <b>(d)</b> the value of the goods, other assets, or services received.			

[illegible]

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

**b** If "Yes," complete the following schedule

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

<b>Sign Here</b>	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.		
	<div style="border-bottom: 1px solid black; height: 1.2em; margin-bottom: 5px;">*****</div> Signature of officer or trustee	<div style="border-bottom: 1px solid black; height: 1.2em; margin-bottom: 5px;">2013-08-15</div> Date	<div style="border-bottom: 1px solid black; height: 1.2em; margin-bottom: 5px;">*****</div> Title

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

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input checked="checked" type="checkbox"/>	PTIN
	MICHAEL A BRYANT	MICHAEL A BRYANT	2013-08-15		
	Firm's name <input type="checkbox"/>	THE FOWLER GROUP LLC		Firm's EIN <input type="checkbox"/>	
		600 UNIVERSITY PARK PLACE STE 350			
	Firm's address <input type="checkbox"/>	BIRMINGHAM, AL 35209		Phone no (205) 912-8234	

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
50 ALLERGAN, INC	P	2008-02-04	2012-10-16
250 GENERAL ELECTRIC CO COM	P	2010-07-14	2012-09-10
575 MCGRAW HILL COS INC COM	P	2010-02-08	2012-03-20
200 STAPLES INC	P	2010-07-14	2012-10-16
50 AMERICAN EXPRESS CO	P	2011-08-15	2012-10-16
125 GOLDMAN SACHS GROUP INC COM	P	2008-04-03	2012-08-14
200 MCGRAW HILL COS INC COM	P	2010-07-14	2012-03-20
575 STATE STREET CORP COM	P	2009-11-23	2012-02-03
225 APACHE CORP	P	2010-01-06	2012-12-12
75 GOLDMAN SACHS GROUP INC COM	P	2008-05-22	2012-08-14
75 MERCK & CO INC	P	2010-08-24	2012-09-10
200 STATE STREET CORP COM	P	2010-07-14	2012-02-03
800 AUTO DESK, INC	P	2010-08-24	2012-02-03
100 GOLDMAN SACHS GROUP INC COM	P	2011-10-12	2012-08-14
100 MERCK & CO, INC	P	2010-08-24	2012-10-16
50 TARGET CORP COM	P	2012-03-20	2012-10-16
70 BLACKROCK INC	P	2011-02-24	2012-12-12
10 GOOGLE INC CL A	P	2011-02-24	2012-09-10
250 METLIFE INC COM	P	2012-02-06	2012-12-12
700 TEVA PHARMACEUTICAL INDS	P	2009-03-11	2012-08-14
75 CVS CORP COM	P	2008-05-22	2012-07-03
22 GOOGLE INC CL A	P	2011-02-24	2012-11-07
100 MONSANTO CO NEW COM	P	2009-07-14	2012-08-27
75 THERMO ELECTRON CORP	P	2008-10-02	2012-09-10
75 CVS CORP COM	P	2008-02-04	2012-10-16
600 HALLIBURTON CO COM	P	2008-05-08	2012-03-20
25 MONSANTO CO NEW COM	P	2009-07-14	2012-11-07
50 TRAVELERS COMPANIES, INC	P	2008-02-04	2012-07-03
25 CVS CORP COM	P	2008-05-22	2012-10-16
200 HALLIBURTON CO COM	P	2010-07-14	2012-03-20

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
425 NORFOLK SOUTHERN CORPORATION	P	2008-05-08	2012-10-16
75 TRAVELERSCOMPANIES, INC	P	2008-02-04	2012-08-27
25 CVS CORP COM	P	2008-02-04	2012-11-07
800 HASBRO INC	P	2011-08-15	2012-07-20
300 OCCIDENTAL PETROLEUM CORP	P	2011-12-15	2012-12-12
50 TRAVELERS COMPANES, INC	P	2008-02-04	2012-10-16
350 CATERPILLAR, INC	P	2010-02-04	2012-03-20
55 HEINZ H J CO	P	2012-03-20	2012-10-16
50 PEPSICO INC COM	P	2008-02-04	2012-10-16
150 VERIZON COMMUNICATIONS COM	P	2008-02-04	2012-09-10
50 DANAHER CORP	P	2012-03-20	2012-10-16
100 INTEL CORP COM	P	2008-02-04	2012-07-03
50 PHILIP MORRIS INTERNATIONAL	P	2010-07-14	2012-07-03
35 VISA INC - CLASS A SHRS	P	2010-03-04	2012-07-03
700 E M C CORP MASS COM	P	2008-02-04	2012-11-07
500 JUNIPER NETWORKS	P	2008-02-28	2012-11-07
50 PHILIP MORRIS INTERNATIONAL	P	2010-07-14	2012-08-27
40 VISA INC - CLASS A SHRS	P	2010-03-04	2012-08-14
2908 35 AMERICAN EUROPACIFIC GRTHF2	P	2011-02-24	2012-09-10
125 MATTEL INC	P	2010-08-13	2012-08-27
100 QUALCOMM INC	P	2008-02-04	2012-08-27
35 VISA INC - CLASS A SHRS	P	2010-03-04	2012-10-16
25 EXXON MOBIL CORP	P	2008-02-04	2012-10-16
100 MATTEL INC	P	2010-08-13	2012-09-10
25 SCHLUMBERGER LTD COM	P	2008-02-04	2012-11-07
900 WALGREEN CO COM	P	2008-02-04	2012-03-20
150 GENERAL ELECTRIC CO COM	P	2010-07-14	2012-07-03
1000 MATTEL INC	P	2010-08-13	2012-10-16
1100 STAPLES INC	P	2010-03-22	2012-10-16
200 WALGREEN CO COM	P	2008-05-22	2012-03-20



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)
4,701		3,432	1,269
5,385		3,825	1,560
27,146		19,545	7,601
2,247		4,028	-1,781
2,897		2,279	618
12,890		22,310	-9,420
9,442		6,130	3,312
24,389		24,032	357
17,642		24,366	-6,724
7,734		13,162	-5,428
3,322		2,584	738
8,483		7,632	851
30,235		21,943	8,292
10,312		9,831	481
4,689		3,445	1,244
3,130		2,901	229
14,068		13,880	188
7,035		6,050	985
8,475		9,419	-944
28,383		30,267	-1,884
3,583		3,207	376
14,830		13,310	1,520
8,612		7,357	1,255
4,429		3,790	639
3,531		2,987	544
20,790		28,520	-7,730
2,207		1,839	368
3,196		2,468	728
1,177		1,069	108
6,930		5,696	1,234

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)
28,852		26,373	2,479
4,885		3,702	1,183
1,170		996	174
26,966		30,321	-3,355
23,011		26,208	-3,197
3,521		2,468	1,053
38,776		18,100	20,676
3,141		2,922	219
3,521		3,453	68
6,604		5,432	1,172
2,835		2,729	106
2,663		2,153	510
4,438		2,487	1,951
4,431		3,029	1,402
17,278		11,431	5,847
9,069		14,609	-5,540
4,506		2,486	2,020
5,184		3,461	1,723
113,542		121,220	-7,678
4,388		2,735	1,653
6,225		4,175	2,050
4,904		3,029	1,875
2,305		2,146	159
3,576		2,187	1,389
1,749		1,976	-227
30,365		32,272	-1,907
3,060		2,295	765
36,593		21,878	14,715
12,361		26,549	-14,188
6,748		7,138	-390


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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,269
			1,560
			7,601
			-1,781
			618
			-9,420
			3,312
			357
			-6,724
			-5,428
			738
			851
			8,292
			481
			1,244
			229
			188
			985
			-944
			-1,884
			376
			1,520
			1,255
			639
			544
			-7,730
			368
			728
			108
			1,234

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,479
			1,183
			174
			-3,355
			-3,197
			1,053
			20,676
			219
			68
			1,172
			106
			510
			1,951
			1,402
			5,847
			-5,540
			2,020
			1,723
			-7,678
			1,653
			2,050
			1,875
			159
			1,389
			-227
			-1,907
			765
			14,715
			-14,188
			-390

Form 990PF Part XV Line 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)				
<b>a</b> <i>Paid during the year</i>				
THE LOVELADY CENTER 7916 SECOND AVENUE SOUTH BIRMINGHAM,AL 35206	N/A	501(C)(3)	UNRESTRICTED GRANT	15,600
THE VILLAGE 612 32ND STREET SOUTH 1 BIRMINGHAM,AL 35233	N/A	501(C)(3)	UNRESTRICTED GRANT	10,000
AFMIN USA PO BOX 70578 TUSCALOOSA,AL 35407	N/A	501(C)(3)	UNRESTRICTED GRANT	6,500
AFMIN USA PO BOX 70578 TUSCALOOSA,AL 35407	N/A	501(C)(3)	SUPPORT FOR LEADERSHIP CONFERENCE	20,000
UNITED WORLD MISSION PO BOX 28260-2002 CHARLOTTE,NC 282602002	N/A	501(C)(3)	SPONSORSHIP(S)	500
COMPASSION INTERNATIONAL 12290 VOYAGER PARKWAY COLORADO SPRINGS,CO 80921	N/A	501(C)(3)	SPONSORSHIP(S)	380
MILLSAP'S COLLEGE 1701 NORTH STATE STREET JACKSON,MS 39210	N/A	501(C)(3)	MILLSAP'S ANNUAL FUND	7,500
JOSIAH VENTURE PO BOX 4317 WHEATON,IL 601894317	N/A	501(C)(3)	PROJECTS AT MALENOVICE-FARMHOUSE	25,000
ULTIMATE UNITY INC 8555 WUS HWY 20 MICHIGAN CITY,IN 46360	N/A	501(C)(3)	GIFT GIVEN TO ST JUDE CHILDREN'S RE	968
EN GEDI GROUP PO BOX 15004 FORT WAYNE,IN 46885	N/A	501(C)(3)	EXPERIENCE ISRAEL 2012	26,000
EN GEDI GROUP PO BOX 15004 FORT WAYNE,IN 46885	N/A	501(C)(3)	GENERAL FUND	10,000
STUDIO BY THE TRACKS PO BOX 101144 IRONDALE,AL 35210	N/A	501(C)(3)	UNRESTRICTED GRANT	2,500
<b>Total . . . . .</b>  <b>3a</b>				124,948

# TY 2012 Accounting Fees Schedule

**Name:** THE ANONYMOUS FOUNDATION

**EIN:** 20-5224490

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
THE FOWLER GROUP, LLC	2,000	1,000		1,000

**TY 2012 Compensation Explanation****Name:** THE ANONYMOUS FOUNDATION**EIN:** 20-5224490

Person Name	Explanation
A JEFFERSON MCDONALD JR	
KERRY MCDONALD	
JENNIFER C MCDONALD	

TY 2012 Investments Corporate  
Stock Schedule

**Name:** THE ANONYMOUS FOUNDATION  
**EIN:** 20-5224490

Name of Stock	End of Year Book Value	End of Year Fair Market Value
350 ALLERGAN INC	19,769	32,106
600 AMERICAN EXPRESS CO	26,527	34,488
365 ANADARKO PETROLEUM CORP	26,273	27,123
80 APPLE INC	45,822	42,574
550 BAXTER INTERNATIONAL INC	32,511	36,663
85 BLACKROCK INC	16,854	17,570
800 BROADCOM CORP CL A	29,788	26,568
700 CVS/CAREMARK CORPORATION	27,885	33,845
450 CHEVRON CORP	41,569	48,663
1500 CISCO SYSTEMS INC	36,498	29,474
600 DANAHER CORP DEL	32,743	33,540
600 WALT DISNEY CO	30,019	29,874
650 E M C CORP MASS	10,614	16,445
500 EMERSON ELECTRIC CO	29,652	26,480
375 EXXON MOBIL CORP	32,185	32,456
1600 GENERAL ELECTRIC CO	24,480	33,584
25 GOOGLE INC CL A	15,125	17,684
600 HEINZ HJ CO	31,874	34,608
1400 INTEL CORP	30,140	28,868
800 J P MORGAN CHASE & CO	37,097	35,175
500 JOHNSON & JOHNSON	31,809	35,050
900 JOHNSON CTLS INC	30,193	27,603
1000 JUNIPER NETWORKS INC	26,488	19,670
350 LABORATORY CORP AMER HLDGS COM N	27,755	30,317
1000 LOWE'S COMPANIES INC	32,540	35,520
360 MCDONALDS CORP	33,775	31,756
725 MERCK & CO. INC. NEW	24,977	29,681
550 METLIFE INC	20,722	18,117
375 MONSANTO CO	21,951	35,494
515 NEXTERA ENERGY, INC.	28,214	35,633



Name of Stock	End of Year Book Value	End of Year Fair Market Value
1,000 ORACLE CORPORATION	20,488	33,320
450 PEPSICO INC	31,013	30,793
550 PHILIP MORRIS INTERNATIONAL INC	29,815	46,002
300 PRAXAIR INC	29,837	32,835
500 PROCTER & GAMBLE CO	33,286	33,945
500 PRUDENTIAL FINANCIAL INC	41,104	26,665
550 QUALCOMM INC	22,962	34,023
475 SCHLUMBERGER LTD	35,593	32,917
600 STRYKER CORP	40,409	32,892
550 TARGET CORP	31,911	32,544
1000 TEXAS INSTRS INC	34,729	30,890
600 THERMO FISHER SCIENTIFIC, INC.	30,322	38,268
300 3M CO	23,940	27,855
525 TIFFANY & CO	30,270	30,104
475 TRAVELERS COMPANIES, INC.	23,359	34,115
425 UNITED TECHNOLOGIES CORP	31,166	34,854
800 UNIVERSAL HLTH SVCS INC	20,674	38,680
750 VERIZON COMMUNICATIONS	26,879	32,452
240 VISA INC - CLASS A SHRS	20,767	36,379
975 WELLS FARGO & CO	33,128	33,325
1500 XCEL ENERGY INC	30,287	30,717
475 ACCENTURE PLC - CL A	33,546	31,588
OCCIDENTAL PETE CORP		
APACHE CORPORATION		
AUTO DESK INC		
CATERPILLAR INC		
GOLDMAN SACHS GROUP INC		
HALLIBURTON CO		
HASBRO INC		
MATTEL INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MCGRAW HILL INC		
NORFOLK SOUTHERN CORP		
STAPLES INC		
STATE STREET CORP		
WALGREEN CO		
TEVA PHARMACEUTICAL INDS SPONS ADR		
AMERICAN EUROPACIFIC		

**TY 2012 Investments - Other Schedule****Name:** THE ANONYMOUS FOUNDATION**EIN:** 20-5224490

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
7,217.474 OPPENHEIMER MAIN ST SMALL	FMV	137,167	174,158
18250 PIONEER BOND FUND CLASS Y FD	FMV	147,460	179,580
8,816.705 PIONEER SELECT MID CAP GRO	FMV	142,147	168,928
3773.585 PIMCO TOTAL RETURN INSTL FD	FMV	38,000	42,415
450 ISHARES MSCI EMERGING MKT IN	FMV	17,532	19,957
3759.134 ARTISAN FDS INC INTERNATIONAL	FMV	108,037	114,202
7407.407 MFS RESH INTL FD CL I	FMV	70,000	116,667
PIMCO TOTAL RETURN INSTL FD 35	FMV		

## TY 2012 Other Assets Schedule

**Name:** THE ANONYMOUS FOUNDATION

**EIN:** 20-5224490

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED FORM 1099 DIVIDENDS	1,160	1,002	1,002
DUE FROM UNITED STATES TREASURY		1,199	1,199

# TY 2012 Other Expenses Schedule

**Name:** THE ANONYMOUS FOUNDATION

**EIN:** 20-5224490

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
BANK FEES	36	36		

## TY 2012 Other Professional Fees Schedule

**Name:** THE ANONYMOUS FOUNDATION

**EIN:** 20-5224490

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
REGIONS BANK - INVESTMENT FEES	10,400	10,400		

**TY 2012 Taxes Schedule****Name:** THE ANONYMOUS FOUNDATION**EIN:** 20-5224490

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	353	353		
FEDERAL EXCISE TAX	2,938			