

See a Social Security Number? Say Something! Report Privacy Problems to https://public.resource.org/privacy Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF**

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

OMB No 1545-0052 2012

| Internal f | ent of th Revenue | e Service | Note. The foundation rr | nay be able to use a copy of thi | s return to satisfy state re | porting requirements | |
|-------------------|----------------------|--|--|----------------------------------|------------------------------|---|-----------------------------|
| | | | tax year beginning | | , and ending | , | <u> </u> |
| Name of | | | | | | A Employer identification | |
| | | e Foundat | ion mber if mail is not delivered to stre | not address. | Room/suite | 20-6235268 B Telephone number (se | |
| | | it Run La | | eet address) | Roomsule | B Telephone number (se (610) 458- | |
| City or to | | | | State | ZIP code | | |
| Glen | mooi | re | | PA | 19343 | C If exemption application | on is pending, check here |
| G Ch | eck all | I that apply: | Initial return | Initial Return of a fori | mer public charity | D 1 Foreign organizations | check here |
| | | | Final return | Amended return | | | meeting the 85% test, check |
| H C | \hl. | h.m | Address change | Name change | | here and attach comp | |
| | | type of organization 4947(a)(1 | i) nonexempt charitable tr | (c)(3) exempt private for | orivate foundation | E If private foundation s | tatus was terminated |
| | | | | counting method. X C | | under section 507(b)(| |
| | | rt II, column (c), li | 16) | Other (specify) | Ш | F If the foundation is in | a 60-month termination |
| ► \$ | | | | column (d) must be on | cash basis.) | under section 507(b)(| |
| Part | | | Revenue and | (a) Revenue and | (b) Net investmen | nt (c) Adjusted net | (d) Disbursements |
| | CO | xpenses (Th | ne total of amounts in , and (d) may not neces- | expenses per books | ıncome | income | for charitable purposes |
| | sa | rily equal the a | amounts ın column (a) | | | | (cash basis only) |
| | (S | ee instructions | ts, grants, etc. received (att sch) | | | | |
| | 2 | | e foundn is not req to alt Sch B | | | | |
| | 3 | Interest on sa | avings and temporary | } | | ····· | |
| • | | cash investm | ents terest from securities | | | | |
| , , | 5 2 | Dividends and in Gross rents | terest from securities | 2,233. | 2,23 | 33. | <u>-</u> |
| | | Net rental income or (loss) | : | | | | |
| , R | 6 a | | om sale of assets not on line 10 | 5,203. | L-6a Stmt | | |
| . R E ≤ V | 6 | Gross sales price assets on line 6a | | ' | | | |
| E N | 7 | Capital gain net ii | ncome (from Part IV, line 2) | | | | |
| S N | 8 | Net short-terr | n capital gain | | | | |
| Ĕ | 10a | Gross sales less | | | | | |
| ·• | Ι. | returns and allowances | · | | | | 1 |
| 7 | " | Less Cost of goods sold | | | | | |
| | 1 | Gross profit/(los | | | | | |
| | '' | Other income | (attach schedule) | | | | |
| מצי | 12 | Total. Add lin | es 1 through 11 | 7,436. | 2,23 | 33. | |
| | 13 | | officers, directors, trustees, etc | ,,130. | 2,23 | , | - |
| | | • • | salaries and wages | | | | |
| | 1 | | s, employee benefits | | | | |
| A D M | | Legal fees (attac | h schedule) (attach sch) L-16b Stmt | 175 | | · · · · · · · · · · · · · · · · · · · | 175 |
| M | | | attach sch) L-160 Stmt attach sch) L-160 Stmt | 175. | | 75. | 175. |
| o i | 17 | , , | arraou sout + + + + + + + + + + + + + + + + + + + | 1,411. | 1,41 | L 1 • | 1,411. |
| O PERAT | 18 | Taxes (attach schedule | eXsee instrs) Federal Tax | 20. | 2 | 20. | 20. |
| RRAA | 19 | Depreciation | (attach | <u> </u> | <u> </u> | | 201 |
| - 1 i | 20 | sch) and dep | letion | | | | |
| N V G E | 21 | Travel, confe | rences, and meetings | | <u> </u> | | |
| A E N X D P | 22 | Printing and i | publications bores. | | | | |
| D P | 23 | Other expens | eş (àttach Schedule) ﴿ وَالْفِي الْفُورِيَّةِ الْفُرِيَّةِ الْفُورِيِّةِ الْفُرِيِّةِ الْفُرِيِّةِ الْفُرَادِي المُنْفِيِّةِ الْفُرِيِّةِ الْفُرِيِّةِ الْفُرِيِّةِ الْفُرِيِّةِ الْفُرِيِّةِ الْفُرِيِّةِ الْفُرِيِّةِ الْفُ | l I | | | |
| N | 24 | Total anaroti | ng and administrative | lj Ti | | | |
| S E S | | | dd lines 13 through 23, | 1,606. | 1,60 | 06. | 1,606. |
| - | 25 | Contributions, gr | fts, grants paid | 57,981. | | | 1,606. 57,981. |
| | 26 | Total expens Add lines 24 | es and disbursements. | E0 507 | 1 | \c_ | 50 507 |
| | 27 | | 26 from line 12: | 59,587. | 1,60 | ٠٥٠ | 59,587. |
| | 1 | Excess of rev | venue over expenses | | | | |
| | _ | and disburse | | -52,151. | | 7 | |
| | | | ncome (if negative, enter -0-) | | - 62 | 27. | - |
| | , • | | / | Ī | i | i | i |

Page 2

| Par | + 11 | Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only | Beginning of year | End o | f year |
|---------------------------------|------------|---|-----------------------------|-----------------|---------------------------------------|
| Fai | <u>'''</u> | (See instructions) | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| | 1 | Cash - non-interest-bearing | | | |
| | 2 | Savings and temporary cash investments | 10,476. | 886. | 886. |
| | 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 instructions) | | | |
| | 7 | Other notes and loans receivable (attach sch) | | | |
| A | | Less: allowance for doubtful accounts | | | - - |
| S | 8 | Inventories for sale or use | | | |
| A S E T | 9 | Prepaid expenses and deferred charges | | | |
| Š | 10 a | Investments – U.S. and state government obligations (attach schedule) | | | |
| | Ł | nvestments — corporate stock (attach schedule) L-10b Stmt | 140,842. | 98,281. | 109,730. |
| | 0 | : Investments — corporate bonds (attach schedule) | | | |
| | 11 | Investments land, buildings, and equipment basis | | | |
| | | Less accumulated depreciation (attach schedule) | | | |
| | 12 | Investments – mortgage loans . | | | |
| | 13 | Investments – other (attach schedule) | | | |
| | 14 | Land, buildings, and equipment basis ▶ | | | |
| | | Less accumulated depreciation (attach schedule) | | | |
| | | Other assets (describe | | | |
| | ļ | Total assets (to be completed by all filers — see the instructions. Also, see page 1, item l) | 151,318. | 99,167. | 110,616. |
| L | 17 | Accounts payable and accrued expenses | | | <u> </u> |
| À | 18 | Grants payable | | | |
| В | 19 | Deferred revenue | | | , |
| Ļ | 20 | Loans from officers, directors, trustees, & other disqualified persons | | | , |
| Ļ | 21 | Mortgages and other notes payable (attach schedule) | | | 1 |
| <u>i</u> | 22 | Other liabilities (describe | | | 1 |
| E S | 23 | Total liabilities (add lines 17 through 22) | | | 1 |
| | | Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. | | | |
| N F | 24 | Unrestricted | | | ; |
| ËÜ | 25 | Temporarily restricted . | | | |
| Ď | 26 | Permanently restricted | | | |
| A S S A E T A | | Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. | | • | |
| ΕL | 27 | Capital stock, trust principal, or current funds | 151,318. | 99,167. | |
| SN | 28 | Paid-in or capital surplus, or land, building, and equipment fund | | , , - | , I |
| O E | 29 | Retained earnings, accumulated income, endowment, or other funds | | | |
| ŔŚ | 30 | Total net assets or fund balances (see instructions) | 151,318. | 99,167. | |
| | 31 | Total liabilities and net assets/fund balances | | | |
| Da- | 1 111 1 | (see instructions) Analysis of Changes in Net Assets or Fund Balance | 151,318. | 99,167. | |
| | | | | | · · · · · · · · · · · · · · · · · · · |
| 1 | Total | net assets or fund balances at beginning of year – Part II, colum of-year figure reported on prior year's return) | in (a), line 30 (must agre | ee with | 151 310 |
| 2 | | r amount from Part I, line 27a | • | . 2 | 151,318. |
| 3 | | increases not included in line 2 (itemize) | | . 2 | -52,151. |
| 4 | | lines 1, 2, and 3 | | | 00 167 |
| 5 | | ases not included in line 2 (itemize) | • | 5 | 99,167. |
| 6 | | net assets or fund balances at end of year (line 4 minus line 5) - | - Part II. column (b) June | | 00 163 |
| | i Uldi | net assets of furid balances at end of year (line 4 minus line 5) - | - mart II, column (b), line | ± 3U 6 | 99,167. |

| | e the kınd(s) of property sold (e g., rea e, or common stock, 200 shares MLC | Company) | How acquired — Purchase D — Donation | (C) Date acquired (month, day, year) | (d)Date sold (month, day, year) | |
|--|---|--|--|---|------------------------------------|--|
| 1 a | | _ | | | <u></u> | |
| b | | | | _ | | |
| c | | | | | **** | |
| d | . , | | | | | |
| е | | | | | | |
| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | | (h) Gain or (e) plus (f) m | | |
| a | | | | | | |
| b | | | | | | |
| c | | | | | | |
| d | | | | | | |
| e | | | | | | |
| | ing gain in column (h) and owned by t | | | (I) Gains (Colu ain minus column (k | ımn (h) | |
| (i) Fair Market Value as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of column (i) over column (j), if any | | an -0-) or Losses (fro | | |
| a | | | | | | |
| <u>b</u> | | | | | | |
| <u>c</u> | | | | | · | |
| d | | | | | · | |
| <u>e</u> | <u> </u> | | | 1 | | |
| 2 Capital gain net income or (net3 Net short-term capital gain or (| t capital loss). If gain, also of lif (loss), enter life (loss), enter life (loss) as defined in sections 1222(5) are | enter in Part I, line 7 er -0- in Part I, line 7 and (6) | 2 | | | |
| ın Part I, line 8 | e 8, column (c) (see instructions). If (la | | 3 | | | |
| Part V- Qualification Unde | r Section 4940(e) for Reduced | Tax on Net Investmen | t Income | | | |
| If 'Yes,' the foundation does not qual | tion 4942 tax on the distributable amo lify under section 4940(e) Do not com n each column for each year, see the | plete this part. | | Yes | X No | |
| (a) Base period years Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (col | (d) Distribution umn (b) divided t | | |
| 2011 | 26,027. | 165, | 682. | | 0.157090 | |
| 2010 | 33,776. | 168, | | | 0.200004 | |
| 2009 | 57,890. | 176, | | | 0.328902 | |
| 2008 | 58,271. | 240, | 971. | | 0.241817 | |
| 2007 | 72,159. | 55 , | 349. | | 1.303709 | |
| 2 Total of line 1, column (d) | | | 2 | | 2.231522 | |
| | ie 5-year base period – divide the tota n has been in existence if less than 5 y | | 3 | | 0.446304 | |
| 4 Enter the net value of nonchar | table-use assets for 2012 from Part X | , line 5 | . 4 | | 137,972. | |
| 5 Multiply line 4 by line 3 . | | | 5 | | | |
| 6 Enter 1% of net investment inc | come (1% of Part I, line 27b) | | 6 | | 6. | |
| 7 Add lines 5 and 6 | | | 7 | | 61,583. | |
| 8 Enter qualifying distributions from | om Part XII, line 4 | | 8 | | 59,587. | |
| | han line 7, check the box in Part VI, li | no 1h, and samplets that ==== | | tov rote C== " | | |
| Part VI instructions | nan me 7, check the box in Part VI, III | ne ro, and complete that part | using a 1% | tax rate. See the | ; | |

| | | <u>-62352</u> | | | age 4 |
|-----|--|------------------------|-------------------|------|--------------|
| | rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - se | e instruc | tions) | | |
| 1 | a Exempt operating foundations described in section 4940(d)(2), check here | L _L | | | |
| | Date of ruling or determination letter: (attach copy of letter if necessary – see instrs) | | | | |
| | b Domestic foundations that meet the section 4940(e) requirements in Part V, | 1 | | | 13. |
| | 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, column (b) | | | | |
| 2 | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable | | | | |
| _ | foundations only. Others enter -0-) | 2 | | | 0. |
| 3 | | 3 | | | 13. |
| 4 | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | 4 | | | 0. |
| 5 | Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- | 5 | | | 13. |
| 6 | Credits/Payments: | | | | |
| | a 2012 estimated tax pmts and 2011 overpayment credited to 2012 | - | | | |
| | b Exempt foreign organizations — tax withheld at source 6 b c Tax paid with application for extension of time to file (Form 8868) 6 c | - | | | |
| | c Tax paid with application for extension of time to file (Form 8868) d Backup withholding erroneously withheld 6 c 6 d | _ | | | |
| 7 | Total credits and payments. Add lines 6a through 6d | | | | |
| 8 | | 7 | | | |
| 9 | | 8 | | | |
| 10 | Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid | 9 | | | 13. |
| 11 | Enter the amount of line 10 to be Credited to 2013 estimated tax . Refunded | 10 | | | 0. |
| | rt VII-A Statements Regarding Activities | | | | |
| | • | | | Yes | No |
| 1 8 | a 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? | | 1 a | 163 | |
| | | | <u> ' a</u> | | X |
| | b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? | | 1 ь | | ٠, |
| | | | | | X |
| | If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials put or distributed by the foundation in connection with the activities | dished | | | 1 |
| | c Did the foundation file Form 1120-POL for this year? | | 1 c | | X |
| | d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: | | · · • | | <u> </u> |
| | (1) On the foundation \$ (2) On foundation managers | | | | |
| (| Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed of foundation managers ► S | n | | | ĺ |
| 2 | Has the foundation engaged in any activities that have not previously been reported to the IRS? | | | | |
| _ | If 'Yes,' attach a detailed description of the activities. | • | 2 | | Х |
| _ | | | | | |
| 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 | | |
| 4: | a Did the foundation have unrelated business gross income of \$1,000 or more during the year? | | 4 a | | X |
| | o 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 | | x |
| | If 'Yes,' attach the statement required by General Instruction T. | | <u> </u> | - | <u> </u> |
| 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 co | -614 | | | |
| | with the state law remain in the governing instrument? | · · | 6 | | х |
| 7 | Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV | | 7 | X | <u> </u> |
| 8 8 | Enter the states to which the foundation reports or with which it is registered (see instructions) | | | | 1 |
| | PA - Pennsylvania | | | | |
| ŀ | o 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 | | 8 b | | |
| 9 | | 40.40 ** ** | | | <u> </u> |
| פ | Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If 'Yes,' complete | +942(j)(5) Part XIV |) - ₉ | | X |
| 10 | Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their na | | | | ┌╩─ |
| | and addresses | 62 | 10 | | x |
| BAA | | | Form 99 |).DE | |

Form **990-PF** (2012)

| Pa | rt 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 | | Х |
| 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 | | х |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? | 13 | Х | |
| | Website address . • N/A | | | |
| 14 | The books are in care of Ken Hunt, Trustee Telephone no. (610) | | <u>-515</u> | <u>6</u> |
| 15 | Located at 50 Rabbit Run Lane Glenmoore PA ZIP + 4 5 19343-000 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here | <u>0</u> | | 됴. |
| .5 | and enter the amount of tax-exempt interest received or accrued during the year | | | <u> 0.</u> |
| 16 | At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a | | Yes | No |
| | bank, securities, or other financial account in a foreign country? | 16 | | Х |
| | See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country | | | |
| Pa | rt 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 |
| 1 : | a During the year did the foundation (either directly or indirectly). | | | - |
| | (1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No | | | |
| | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes | | | |
| | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No | | | |
| | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? | | | |
| | (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes 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.) Yes No | | | 1 |
| I | 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)? | 1 b | - | |
| | Organizations relying on a current notice regarding disaster assistance check here | | | |
| • | c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012? | - 1 c | | 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)). | | | |
| i | 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? Yes X No | | | |
| | If 'Yes,' list the years 20 , 20 , 20 | | | |
| - | Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) | | | 1 |
| | (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) | 2 b | | |
| (| c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20, 20, 20, 20 | | | , |
| 3 | a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes X No | | | į |
| 1 | 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) | 3 b | | X |
| 4 | a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | 4 a | | x |
| | h Did the foundation make any investment in a surrous that the Describer 21, 1950; if it is | | | |
| | 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 | | | |
| DA 4 | the tax year beginning in 2012? | 4 b | N D = 1 | X |
| BAA | S | rm 990 | J-PF (| 2012) |

| Form 990-PF (2012) The GoYe Foundation | | | 20-62 | 35268 | Page 6 |
|--|--|--|---|--|-------------------------|
| Part VII-B Statements Regarding Activit | | 4720 May Be Req | uired (continued) | | |
| 5 a During the year did the foundation pay or incur | • | 4 . 40454.33 | | . | |
| (1) Carry on propaganda, or otherwise attempt | - | | ∐ Yes 🏋 | No | |
| (2) Influence the outcome of any specific public on, directly or indirectly, any voter registral | tion drive? | | Yes X | No | |
| (3) Provide a grant to an individual for travel, | • | • | ∐Yes [X | No | } |
| (4) Provide a grant to an organization other the in section 509(a)(1), (2), or (3), or section | an a charitable, etc, org 4940(d)(2)? (see instruc | anization described ctions) | Yes X | No | |
| (5) Provide for any purpose other than religiou educational purposes, or for the prevention | is, charitable, scientific, n of cruelty to children of | literary, or ranimals? | Yes | No | |
| b If any answer is 'Yes' to 5a(1)-(5), did any of the described in Regulations section 53 4945 or in (see instructions)? | he transactions fail to qua current notice regardi | ualify under the exception ng disaster assistance | ons | 5 b | |
| Organizations relying on a current notice regar | ding disaster assistance | e check here | . • | | |
| c If the answer is 'Yes' to question 5a(4), does the tax because it maintained expenditure respons | ne foundation claim exer ability for the grant? | mption from the | Yes | No | |
| If 'Yes,' attach the statement required by Regu | lations section 53.4945 | 5(d) | | | |
| 6 a Did the foundation, during the year, receive an on a personal benefit contract? | | | |]No | |
| b Did the foundation, during the year, pay premit | ums, directly or indirectly | y, on a personal benefit | contract? | 6Ь | X |
| If 'Yes' to 6b, file Form 8870 7 a At any time during the tax year, was the found. | ation a party to a probib | ited tay chalter transact | tion? Yes 🛚 | No No | |
| b If 'Yes,' did the foundation receive any proceed | | | | 7 b | |
| Part VIII Information About Officers, D | | | | | S, |
| and Contractors | | | | | |
| 1 List all officers, directors, trustees, foundation | n managers and their co | ompensation (see instru | uctions). | | |
| (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 other a | e account, llowances |
| Ken Hunt | | | | | |
| 50 Rabbit Run | Trustee | | | | |
| Glenmoore PA 19343 | 2.00 | 0. | 0. | | 0. |
| Carolyn Hunt | _ | | | | |
| 50 Rabbit Run | Trustee | _ | | | 0 |
| Glenmoore PA 19343 | 2.00 | 0. | 0. | | 0. |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | L | |
| 2 Compensation of five highest-paid employee | · · | | | | |
| (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 other a | e account, llowances |
| None | | | | | ·.·· |
| | • | | | | |
| | | | | | |
| | | | | | |
| | | | | † | |
| | | | | | |
| | | | | | - |
| |] | | | | |
| | | | | | |
| |] | | | | |
| Total number of other employees paid over \$50,000 | <u> </u> | | <u> </u> | | None |
| BAA | TEE 40306 13 | | • • • • • | Form 99 | NONE |

Total. Add lines 1 through 3

BAA

Page 7

Form 990-PF (2012)

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued) 3 Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.' (a) Name and address of each person paid more than \$50,000 (b) Type of service (c) Compensation None Total number of others receiving over \$50,000 for professional services None Part X 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 3 Part: IX-B Summary of Program-Related Investments (see instructions) Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 Amount All other program-related investments. See instructions

Enter 1% of Part I, line 27b (see instructions)

Adjusted qualifying distributions. Subtract line 5 from line 4

Form 990-PF (2012) The GoYe Foundation Minimum Investment Return (All domestic foundations must complete this part, Foreign foundations. see instructions.) 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 1 a 134,439. **b** Average of monthly cash balances 1 ь 5,634. c Fair market value of all other assets (see instructions) 1 c d Total (add lines 1a, b, and c) 1 d 140,073. e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1 e Acquisition indebtedness applicable to line 1 assets 2 3 3 Subtract line 2 from line 1d 140,073. Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions) 4 2,101. Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4. 5 137,972. 6 Minimum investment return. Enter 5% of line 5 6 6,899. Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.) Minimum investment return from Part X, line 6 1 6,899. 2a Tax on investment income for 2012 from Part VI, line 5 2 a 13 b Income tax for 2012 (This does not include the tax from Part VI) 2 b c Add lines 2a and 2b 2 c 13. Distributable amount before adjustments. Subtract line 2c from line 1 3 6,886. Recoveries of amounts treated as qualifying distributions 4 Add lines 3 and 4 5 6,886. Deduction from distributable amount (see instructions) 6 6 7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1 6,886. Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc. purposes: a Expenses, contributions, gifts, etc - total from Part I, column (d), line 26 1 a 59,587. **b** Program-related investments — total from Part IX-B 1 b Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc. purposes 2 Amounts set aside for specific charitable projects that satisfy the a Suitability test (prior IRS approval required) 3 a **b** Cash distribution test (attach the required schedule) 3 b Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 4 59,587. Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income.

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

BAA

Form 990-PF (2012)

0.

59,587.

5

6

Part XIII Undistributed Income (see instructions)

| | (a) Corpus | (b) Years prior to 2011 | (c) 2011 | (d) 2012 |
|--|----------------------|----------------------------|--------------------|--------------------|
| Distributable amount for 2012 from Part XI, line 7 | - | | | 6,886. |
| 2 Undistributed income, if any, as of the end of 2012 | , | | | 0,000. |
| a Enter amount for 2011 only | | | 24. | |
| b Total for prior years 20 , 20 , 20 | | | | |
| 3 Excess distributions carryover, if any, to 2012. | | | | **** |
| a From 2007 69, 062. | | Ì | | |
| b From 2008 58, 271. | | | | |
| c From 2009 57,890. | | | | |
| d From 2010 33,776. | | | | |
| e From 2011 17, 787. | | | | |
| f Total of lines 3a through e | 236,786. | | | |
| 4 Qualifying distributions for 2012 from Part | · · · | | | |
| XII, line 4. ► \$ 59,587. | | | | |
| a Applied to 2011, but not more than line 2a | | | - | |
| 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 | | | | - |
| e Remaining amount distributed out of corpus | 59,587. | | *** | |
| 5 Excess distributions carryover applied to 2012 | | | | -, |
| (If an amount appears ın column (d), the same amount must be shown ın column (a)) | | | | |
| 6 Enter the net total of each column as indicated below: | | | | |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5 | 296,373. | | | |
| 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 | : | | | |
| d Subtract line 6c from line 6b Taxable amount – see instructions | | 0. | | |
| e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount — see instructions | | | 24. | |
| f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013 | | | | 6,886. |
| 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) | 69,062. | | | |
| 9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a | 227,311. | | | |
| 10 Analysis of line 9 | | | | |
| a Excess from 2008 58, 271. | | | | |
| b Excess from 2009 . 57,890. | | | | |
| c Excess from 2010 33,776. | | | | |
| d Excess from 2011 17, 787. | | | | |
| e Excess from 2012 59, 587. | | | | |
| BAA | | | | orm 990-PF (2012) |

| Form 990-PF (2012) The GoYe Foundat | | | | 20-6235268 | Page 10 |
|---|--|---|---|---|---------------------------------------|
| Part XIV | | | <u>·</u> | | N/A |
| 1 a If the foundation has received a ruling or de is effective for 2012, enter the date of the rule. | uling | • • | - | . • | <u>.</u> |
| b Check box to indicate whether the foundation | | ating foundation des | | 4942(j)(3) or | 4942(j)(5) |
| 2a Enter the lesser of the adjusted net income from Part I or the minimum | Tax year | <u></u> | Prior 3 years | | |
| investment return from Part X for each year listed | (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 | | ļ | | | |
| (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 assets at any time during the | (Complete this e year – see in | part only if the structions.) | foundation had | \$5,000 or more | in |
| 1 Information Regarding Foundation Manage | | | | | |
| a List any managers of the foundation who had close of any tax year (but only if they have | ove contributed mo contributed more t | re than 2% of the tot han \$5,000) (See se | tal contributions rec ection 507(d)(2)) | eived by the foundation | on before the |
| Ken Hunt Carolyn Hunt | | | | | |
| b List any managers of the foundation who over | vn 10% or more of | the stock of a corpo | ration (or an equally | v large portion of the | ownership of |
| a partnership or other entity) of which the fo | oundation has a 10 | % or greater interes | t | | |
| | | | | | |
| 2 Information Regarding Contribution, Grant Check here X if the foundation only m requests for funds. If the foundation makes | akes contributions | to preselected charm | table organizations | and does not accept zations under other c | unsolicited onditions, |
| complete items 2a, b, c, and d. | or a mail of the no | ercan to whom apply | nations should be se | Idragadi | |
| a The name, address, and telephone number | or e-mail of the pe | erson to whom applic | cations should be ac | iaressea: | |
| | | | | | |
| b The form in which applications should be su | ubmitted and inforn | nation and materials | they should include | : | |
| c Any submission deadlines: | | | | | |
| | | | | | |
| d Any restrictions or limitations on awards, su | uch as by geograph | nical areas, charitabl | le fields, kinds of ins | stitutions, or other fac | tors: |
| | | | | | |

Form 990-PF (2012) The GoYe Foundation

Part XV | Supplementary Information (continued)

| | Year or Approved for Future f recipient is an individual, | Ĭ | | |
|--|--|--------------------------------|----------------------------------|--------|
| Recipient Name and address (home or business) | show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| a Paid during the year | Substantial Contributor | 1 | - | |
| Access Services | | | General Operating | |
| 500 Office Center Drive, Ste | 100 | Public | | |
| Fort Washington PA 190 | 1 | | | 1,500 |
| Barnabas, Inc | | | General Operating | |
| PO Box 1358 | | Public | | |
| Lake Forest CA 926 | 30 | | | 1,000 |
| Calvary Fellowship Church | | | General Operating | |
| 95 W. Devon Drive | | Public | <u> </u> | 12.646 |
| Downingtown PA 193 | 335 | | | 13,646 |
| Campus Crusade for Christ P.O. Box 628222 | | Public | General Operating | |
| P.O. Box 628222 Orlando | 162 | Public | | 3,400 |
| Family Research Council | 102 | | General Operating | 3,400 |
| PO Box 1679 | | Public | occurred operating | |
| Holland MI 494 | .22 | | | 1,000 |
| Focus On The Family | | | General Operating | • |
| - | | Public | | |
| Colorado Springs CO 809 | 95 | | | 500. |
| Global Training Network | | | General Operating | |
| 7558 W Thunderbird Rd, Ste 1 | | Public | | |
| Peoria AZ 853 | 881 | | | 800. |
| Good Works | | | General Operating | |
| PO Box 1441 | | Public | | 1 075 |
| Coatesville PA 193 | 320 | | Canada Consustina | 1,875. |
| Great Commission Ministries PO Box 7101 | | Public | General Operating | |
| Winter Park FL 327 | 443 | Public | | 600. |
| See Line 3a statement | | | | 000. |
| and the statement | | Ì | | |
| | | | | 33,660 |
| | | | | |
| | | | | |
| Total | | <u> </u> | ► 3a | E7 001 |
| b Approved for future payment | | T | 34 | 57,981 |
| , p | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | İ | | |
| | | 1 | | |
| | | 1 | | |
| | | | ► 3b | |

Part XVI-A Analysis of Income-Producing Activities

| Ente | r gross amounts unless otherwise indicated | Unrelated b | usiness income | Excluded | by section 512, 513, or 514 | (e) |
|------|--|-------------------------|----------------------|-------------------------------|-----------------------------|--|
| 1 | Program service revenue. | (a) Business code | (b) Amount | (c) Exclu- sion code | (d) Amount | Related or exempt function income (See instructions) |
| a | r | | | | | |
| t | | | | | | - |
| • | | | | | · | |
| C | | | | | | |
| • | | | | | | |
| f | | | | | | |
| ç | 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 | 900001 | 2,233. | | | |
| 5 | Net rental income or (loss) from real estate: | | | | | · - · · · · · · · · · · · · · · · · · · |
| a | Debt-financed property | | | | | |
| Ŀ | 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 | 523000 | 5,203. | | | |
| 9 | Net income or (loss) from special events | | | | | |
| 10 | Gross profit or (loss) from sales of inventory | | | | | |
| 11 | Other revenue | | , , , | | | |
| а | | | | | | |
| b | | | | | | |
| c | | | | | | |
| c | | | | | | |
| e | | | | | | |
| 12 | Subtotal Add columns (b), (d), and (e) | | 7,436. | | | |
| 13 | Total. Add line 12, columns (b), (d), and (e) | · | | | 13 | 7,436. |
| (See | worksheet in line 13 instructions to verify calculati | ons) | | | | |
| Par | t XVI-B Relationship of Activities to th | e Accomplish | ment of Exempt | Purpo | ses | |

| 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) (See instructions.) |
|---------------|--|
| | |
| | |
| | |
| | |
| ····· | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |

No

Yes

Form 990-PF (2012) The GoYe Foundation Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

| 1 | D. d. 4b | | | | the fellowine with | | | | i ! | | |
|----------|----------------------|--|------------------------------------|--|--|---------------------------|---|--|----------------|----------------|-------------|
| | describe | organization directly d in section 501(c) o to political organizat | of the Code (ot | ngage in any of her than section | n 501(c)(3) organi | izations) | or in section 52 | 7, | | | |
| a ' | Transfer | s from the reporting | foundation to | a noncharitable | exempt organiza | tion of | | | | | |
| | (1) Casl | า | | | | | | | 1 a (1) | | Х |
| | (2) Othe | er assets | | | | | | | 1 a (2) | | X |
| b | Other tra | ansactions. | | | | | | | | | _ |
| | (1) Sale | s of assets to a non | charitable exe | mpt organizatio | n | | | | 1 b (1) | | X |
| | (2) Purc | hases of assets fror | n a noncharita | ble exempt orga | anization | | | | 1 b (2) | | X |
| | (3) Reni | tal of facilities, equip | oment, or other | assets | | | | | 1 b (3) | | X |
| (| (4) Rein | nbursement arrange | ments | | | | | | 1 b (4) | | X |
| • | (5) Loar | ns or Ioan guarantee | es . | • | | | | | 1 b (5) | | X |
| (| (6) Perf | ormance of services | or membersh | p or fundraising | solicitations | | • • | | 1 b (6) | | Х |
| C | Sharing | of facilities, equipme | ent, mailing lis | ts, other assets | , or paid employe | es | | | 1 c | | X |
| : | the good any tran | swer to any of the a s, other assets, or s saction or sharing a | services given l rrangement, sh | oy the reporting now in column (| foundation If the d) the value of the | foundati goods, | on received les other assets, or | s than fair market v services received. | alue in | | |
| a) Lii | ne no. | (b) Amount involved | (c) Name (| of noncharitable exe | mpt organization | (d) | Description of tran | sfers, transactions, and s | haring arran | gement | <u>s</u> |
| | | ·-·· | | | | | | | | | |
| | | ····· | <u> </u> | | | | | | | | |
| | | | 1 | | | - | | | | | |
| | | | | | | 1 | | | | | |
| | | | - | | | | | | | | |
| | | | ļ | | | | | | | | |
| | | | ļ | | | | | | | | |
| | | | | | _ | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | ļ | | | | | <u> </u> | | | |
| | | | ļ | | | | | | | | |
| | | | | | | | | | | | |
| | | | <u> </u> | | ·· | | | ·-·· | | | |
| | | | | | | | | · · · · · · · · · · · · · · · · · · · | | | |
| | l | | | | | | | | | | |
| • | describe | undation directly or i d in section 501(c) o complete the followi | of the Code (ot | ited with, or rela her than section | ated to, one or months to the state of the s | ore tax-ex section 5 | kempt organizat 27? | tions | Yes | X | No |
| | (a) | Name of organizati | on | (b) Тур | e of organization | | (c |) Description of rela | lionship | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | <u> </u> | | | | | |
| | Under p | enalties of perjury, I decla and complete Declaration | re that I have exam | ined this return, incl than taxpaver) is ba | uding accompanying si sed on all information | chedules and of which pre | d statements, and to parer has any knowl | the best of my knowledge ledge | and belief, if | t is true | , |
| ign | 1 . | / _ //_ | - 7 | | 1 1 | | , | • | May the I | | |
| lere | 1 K | DILLA OTATI | 11 1 dh | 111 | 14/9/12 | ▶ ,, | zust oo | | this return | shown t | pelow |
| | 1 — | ture of officer or trustee | The | mcy | Date Date | <u> </u> | rustee | | (see instr | uctions Yes | |
| | | Print/Type preparer's na | me | Preparer's | s signature | | Date | Check If | PTIN | 162 | No |
| ا۔ : ـ ۱ | | Elizabeth M | | | • | ~ CD* | | | | E0E | |
| aid | | | | · | beth M. Ebne | | 104/04/13 | self-employed | P00065 | 525 | |
| • | arer | | | | rces Mngmt | | | Firm's EIN 23-23 | 359080 | | |
| ıse | Only | · — | 574 EXTON | COMMONS | · · · , | DR 101 | 2 4 1 | Dhama as 1640 | | 2721 | |
| A 4 | | <u> </u> | XTON | | | PA 193 | 34 I | Phone no (610 | 594-2 | | |
| AA | | | | | | | | | Form 990 | J-P} (| 2012) |

Name Employer Identification Number The GoYe Foundation 20-6235268 **Asset Information:** Description of Property: American Century Growth Fund Date Acquired: How Acquired 09/15/08 Purchased Date Sold: 12/19/12 Name of Buyer: Cost or other basis (do not reduce by depreciation) Sales Price: 10,000. 8,202. Sales Expense: Valuation Method 1,798. Accumulation Depreciation: Total Gain (Loss): Description of Property: DWS Large Capital Value Fund Date Acquired: How Acquired: 09/15/08 Purchased Date Sold Name of Buyer Various Sales Price: Cost or other basis (do not reduce by depreciation) 25,000. 23,828. Sales Expense Valuation Method: 1,172. Accumulation Depreciation: Total Gain (Loss): Description of Property: . Harbor Bond Fund Date Acquired 09/15/08 How Acquired: Purchased Date Sold: Name of Buyer 08/27/12 Sales Price: 6,580. Cost or other basis (do not reduce by depreciation) 6,165. Sales Expense: Valuation Method Total Gain (Loss): Accumulation Depreciation: 415. Description of Property: Loomis Savles Global Bond Fund Date Acquired: 09/15/08 How Acquired: Purchased Date Sold Name of Buyer: 12/19/12 Sales Price Cost or other basis (do not reduce by depreciation) 5,000. 4,365. Sales Expense. Valuation Method: Total Gain (Loss) Accumulation Depreciation: 635. Description of Property: Capital Gain From Fund Investment Date Acquired: Various How Acquired: Purchased Date Sold: Name of Buyer 12/31/12 Sales Price: Cost or other basis (do not reduce by depreciation) 1,183. 0. Sales Expense Valuation Method: Total Gain (Loss): Accumulation Depreciation: 1,183. Description of Property: Date Acquired How Acquired: Date Sold Name of Buyer Sales Price Cost or other basis (do not reduce by depreciation) Sales Expense Valuation Method Total Gain (Loss): Accumulation Depreciation: Description of Property: Date Acquired: How Acquired: Date Sold Name of Buyer Sales Price: Cost or other basis (do not reduce by depreciation) Sales Expense: Valuation Method. Total Gain (Loss) Accumulation Depreciation: Description of Property: Date Acquired: How Acquired: Date Sold Name of Buyer Sales Price. Cost or other basis (do not reduce by depreciation) Sales Expense: Valuation Method: Total Gain (Loss): Accumulation Depreciation:

The GoYe Foundation 20-6235268

Form 990-PF, Page 11, Part XV, line 3a Line 3a statement

| Recipient | If recipient is an individual, | Foun- dation | Purpose of grant or contribution | Person or Business |
|-----------------------------------|--------------------------------|-----------------|----------------------------------|-----------------------|
| Name and address | show any | status | | Checkbox |
| (home or business) | relationship to | of re- | | |
| | any foundation | cipient | | Amount |
| | manager or | | | |
| | substantial | | | |
| | contributor | | | |
| a Paid during the year | | | | |
| Jian Hua Foundation | | ł | General Operating | Person or |
| 9060 Scuppernong Lane | | Public | | Business X |
| Cumming GA 30041 | | | | 1,200. |
| Latin American Mission | | | General Operating | Person or |
| PO Box 52-7900 | | Public | | Business X |
| Miami FL 33152 | | | | 100. |
| World Vision | | | General Operating | Person or |
| PO_Box_70200 | | Public | | Business X |
| Tacoma WA 98481 | | | | 360. |
| Peacemaker Center | | | General Operating | Person or |
| 103 Garris Road | | Public | | Business X |
| Downingtown PA 19335 | | | | 500. |
| Send International | | | General Operating | Person or |
| P.O. Box 513 | | | | Business X |
| Farmington MI 48332 | | Public | | 15,000. |
| Sunrise Baptist Church | | | General Operating | Person or |
| 300 Sugarloaf Parkway | | | | Business X |
| Lawrenceville GA 30045 | | Public | | 100. |
| Global Horizons, Inc. | | | General Operating | Person or |
| P.O. Box 120494 | | | | Business X |
| St. Paul MN 55112 | | Public | | 15,000. |
| New Church Initiatives | | | General Operating | Person or |
| 4771 Sweetwater Blvd | | | | Business X |
| Sugar Land TX 77479 | | Public | C | 500. Person or |
| Umbrella Ministries P.O. Box 1663 | | | General Operating | |
| Westminister CA 92684 | | Public | | Business X 300. |
| Providence West Chester | · · · | Public | General Operating | Person or |
| P.O. Box 663 | | | General Operacing | Business X |
| West Chester PA 19381 | | Public | | 300. |
| Lifesong for Orphans | | Tubito | General Operating | Person or |
| P.O. Box 40, 202 N. Ford St. | | | | Business X |
| Gridley IL 6174 | | Public | | 300. |
| <u> </u> | L | 1 - 40-1-10 | | |

Total

33,660.

Form 990-PF, Page 1, Part I Line 16b - Accounting Fees

| Name of Provider | Type of Service Provided | Amount Paid Per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|---------------------|-----------------------------|-----------------------------|-----------------------------|---------------------------|---|
| EHB Financial Res M | Tax return preparation | 175. | 175. | | 175. |

Form 990-PF, Page 1, Part I Line 16b - Accounting Fees

Continued

| Name of Provider | Type of Service Provided | Amount Paid Per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|---------------------|-----------------------------|-----------------------------|-----------------------------|---------------------------|---|
| | | | | | |
| Total | | <u> </u> | <u> </u> | | 175. |

Form 990-PF, Page 1, Part I

Line 16c - Other Professional Fees

| Name of Provider | Type of Service Provided | Amount Paid Per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|----------------------|-----------------------------|-----------------------------|-----------------------------|---------------------------|---|
| EHB Financial Res. M | Investment Advisory Se | 1,411. | 1,411. | | 1,411. |
| Total | | 1,411. | 1,411. | | 1,411. |

Form 990-PF, Page 2, Part II, Line 10b

L-10b Stmt

| | End of Year | | |
|---|---------------|----------------------|--|
| Line 10b - Investments - Corporate Stock: | Book Value | Fair Market Value | |
| Exelon Stock 60 Shares | 4,759. | 1,784. | |
| Royce Val Plus 850.340 Shares | 10,000. | 11,760. | |
| DWS L-Cap Value 1500.696 Shares | 26,172. | 27,598. | |
| Am Cent Gr 983.221 Shares | 21,798. | 26,429. | |
| Ls Global Bd 1042.297 Shares | 15,634. | 17,886. | |
| iShares Sm-Cap 300 Shares | 19,918. | 24,273. | |
| Total | 98,281. | 109,730. | |