

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



Return of Private Foundation

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

OMB No. 1545-0052

		of the Treasury		Treated as a						4	
	_	anue Service		ndation may be able to use a co	py of this return	to satisfy st	tate re	porting requir	rements.	Open t	to Public Inspection
			12 or tax year be	ginning		, 2012, a	and e				, 20
		oundation						A Employer	identification n	umber	
			KOLAR CHARITA			D	•	D T 1 1	20-631		
		•	. DOX number if mail is	not delivered to street address)		Room/sui	ite	B relepnone	number (see ins		S)
	O. BOX	(228 n, state, and Zif	2 code	<u> </u>					402-694		
	-		Code					C If exempt	tion application is	s pendi	ng, check here ▶ 🗌
		, NE 68818 k all that app	ly: Initial ret	urn D Initial ratur	n of a former	public ob	ority	.			. —
G	CHEC	k ali lilat app	ily. 🔲 frilliar reti			public cri	iarity	D 1. Foreig	n organizations,	check h	.ere ▶
			☐ Address	···· =			İ		n organizations n here and attach		
H	Chec	k type of orga		ection 501(c)(3) exempt p		ation		E if private	foundation statu	s was t	
				table trust			ion	section 5	07(b)(1)(A), checl	k here	▶□
ī			of all assets at	J Accounting method				E If the form	ndation is in a 60		
			Part II, col. (c),	☐ Other (specify)					ndation is in a 60 ction 507(b)(1)(B)		
	line 16	6)▶\$	100.00	(Part I, column (d) must be	on cash basis	s.)					
Р	art I		f Revenue and E	cpenses (The total of	(a) Revenue	and "					(d) Disbursements
		amounts in co	olumns (b), (c), and (d)	may not necessarily equal	expenses pooks			investment come	(c) Adjusted income	net	for charitable purposes
		the amounts i	n column (a) (see insti	uctions).)	DOOKS						(cash basis only)
	1			received (attach schedule)		0					
	2			ot required to attach Sch. B					127		
	3			orary cash investments		0		0		0	ti talah ili majarah
	4		and interest from a	securities		0		0		0	
	5a		3			0		0		0	· . · · Limbiron . A · · · · ·
•	b		ncome or (loss)	facasta ant an line 40	and secure and a constant of						
Ĭ	6a	_		f assets not on line 10	·····	0	···				
Revenue	b		orice for all assets on	n Part IV, line 2)	<u> </u>	· 					
é	8										namya <u>namaya kasa arama</u> an
_	9	Income mo							- · · · · · · · · · · · · · · · · · · ·	- 0	
	10a		ess returns and allo	1				ru a rhad allegare			
	Ь						···		t m aassa samaa mir sabras sam S	nau laz lenge P	
	C		_	schedule)		0			The desired of the order of the	0	a gara na kanana. Ta
	11			le)		0		0		0	
	12			<u> </u>		0		0		0	
	13			ectors, trustees, etc.							
enses	14	Other empl	oyee salaries and	wages				_			
ē	15		ans, employee ber								
Exp	16a	Legal fees (attach schedule) fees (attach sche	CEN/ED · ·							
ē	b										
藁	C		ssional fees (attac		<u></u>	<u> </u>					
stra	17	Interest .	· 글 APR	2 2 2013 · · ·							
Ë	18 19		h schedible) (see ins				 -				,e+
Ξ	20	Occupancy	n (attach sehedul	DEN. UI							
ĕ	21		erences, and med				-			\dashv	
2	22		d publications .	Jungo						\rightarrow	
Operating and Administrative	23		nses (attach sche	dule)							
Ę	24			inistrative expenses.							
řa			3 through 23			О		0		0	0
ğ	25	Contribution	ns, gifts, grants pa	aid		0					0
_	26	Total expens	ses and disbursem	ents. Add lines 24 and 25		0		0		0	0
	27	Subtract lin	e 26 from line 12:		3.4	72.0		1 (1)			
	а			ses and disbursements		0					
	b		•	egative, enter -0-) .			<u> </u>	0	/n1.55% to		. :
	_		et income (if neg							0	
For	Paper	work Reducti	on Act Notice, see	instructions.		Cat. No. 11	1289X			For	m 990-PF (2012)



Cash—non-interest-bearing	D,	set III	Balance Sheets Attached schedules and amounts in the description column	Beginning of year	End o	f year
2 Savings and temporary cash investments 3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶ 4 Piedges 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 lears receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶ 8 Inventroles for sale or use 9 Propaid expenses and deferred charges 100 Investments—Corporate stock (attach schedule) b Investments—Corporate stock (attach schedule) c investments—Corporate stock (attach schedule) 1 Investments—Corporate bonds (attach schedule) 1 Less: accumulated depredation (attach schedule) 1 Less: accumulated depredation (attach schedule) 1 Corporate sasts (describe) 1 Corporate sasts (describe) 1 Corporate sasts (describe) 1 Corporate sasts (describe) 1 Deferred revenue 1 Mortgages and other notes payable (attach schedule) 2 Corporate lines 24 through 26 and lines 30 and 31. 2 Total liabilities (describe) 2 Total liabilities (add lines 17 birrough 22) 3 Total liabilities (add lines 17 birrough 22) 4 One orgital stock, trust principal, or current funds 5 Fernamently restricted 6 Permanently restricted 7 Fernamently restricted 7 Fernamently restricted 8 Permanently restricted 9 Permanently restricted 9 Permanently restricted 1 Total reta sasts of fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's retu	يبا	31 C. II	should be for end-of-year amounts only. (See instructions.)	(a) Book Value	(b) Book Value	(c) Fair Market Value
Accounts receivable ► Less: allowance for doubtful accounts ► Pledges receivable ► Less: allowance for doubtful accounts ► For a fracewable Substance of the state of the sta		1	Cash—non-interest-bearing	100	100	100
Less: allowance for doubtful accounts ▶ Pledges receivable ▶		2	Savings and temporary cash investments			
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) New Propagation of the control of		3				
4 Pledges receivable ▶ Less; allowance for doubtful accounts ▶ 5 Grants receivable due from officers, directors, trustees, and other disqualified persons (attach schedule) ▶ Less; allowance for doubtful accounts ▶ 17 Other notes and loans receivable (attach schedule) ▶ Less; allowance for doubtful accounts ▶ 18 Inventories for sale or use 19 Prepade expenses and deferred charges 19 Prepade expenses and deferred charges 20 Investments—J.S. and state government obligations (attach schedule) □ Investments—corporate stock (attach schedule) □ Investments—corporate stock (attach schedule) □ Investments—corporate stock (attach schedule) □ Investments—and, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) □ Investments—there (attach schedule) □ Investments—and, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) □ Investments—there (attach			Less: allowance for doubtful accounts ▶		Ť	
Less: allovance for doubful accounts ▶ 5 Grants receivable 6 Receivables due from officers, directors, trustees, and other disquallifed persons (attach schedule) ▶ Less: allovance for doubful accounts ▶ 7 Other notes and loans receivable (attach schedule) ▶ Less: allovance for doubful accounts ▶ 8 Inventories for sale or use 9 Prepaid expenses and deferred charges 10a Investments—U.S. and state government obligations (attach schedule) 10b Investments—Corporate bonds (attach schedule) 11 Investments—Corporate bonds (attach schedule) 12 Investments—Corporate bonds (attach schedule) 13 Investments—Corporate bonds (attach schedule) 14 Land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) 15 Other assats (describe ▶ 16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item 1) 17 Accounts payable and accrued expenses 21 Mortgages and other notes payable (attach schedule) 22 Other liabilities (describe ▶ 23 Total liabilities (add lines 17 through 22) 25 Total liabilities (describe ▶ 26 Foundations that do not follow SFAS 117, check here ▶ 27 Total net assets of rund balances (see instructions) 28 Paid-in or capital surplus, or land, bldg, and equipment fund sea Paid-in or capital surplus, or land, bldg, and equipment fund sea Paid-in or capital surplus, or land, bldg, and equipment fund sea Paid-in or capital surplus, or land, bldg, and equipment fund sea Paid-in or capital surplus, or land, bldg, and equipment fund sea Paid-in or capital surplus, or land, bldg, and equipment fund sea Paid-in or capital surplus, or land, bldg, and equipment fund sea Paid-in or capital surplus, or land, bldg, and equipment fund sea Paid-in or capital surplus, or land, bldg, and equipment fund sea Paid-in or capital surplus, or land, bldg, and equipment fund sea Paid-in or capital surplus, or land, bldg, and equipment fund sea Paid-in or capital surplus, or land, bldg, and equipment fund sea Paid-in or capital surplus, or land, bldg, and equipment fund sea		4	Pledges receivable ►			
S Grants receivable 6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) ► 17 Other notes and loans receivable (attach schedule) ► 18 Inventories for sale or use 9 Prepade expenses and deferred charges 9 Prepade expenses and deferred charges 10 Investments—U.S. and state government obligations (attach schedule) ► 10 Investments—Corporate stock (attach schedule) ► 11 Investments—Investments—Corporate stock (attach schedule) ► 12 Investments—Hord (attach schedule) ► 13 Investments—Hord (attach schedule) ► 14 Land, buildings, and equipment basis ▶ 15 Less: accumulated depreciation (attach schedule) ► 15 Other assets (describe) ▶ 16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item 1) 100 100 100 16 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 100 Deferred revenue			Less: allowance for doubtful accounts ▶			
disqualified persons (attach schedule) (see instructions) 7 Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶ 9 Prepaid expenses and deferred charges 9 Prepaid expenses and deferred charges 10 Investments—U.S. and state government obligations (attach schedule) 10 Investments—orporate stock (attach schedule) 11 Investments—orporate stock (attach schedule) 12 Investments—orporate stock (attach schedule) 13 Investments—orthogae loans 13 Investments—orthogae loans 14 Land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) 15 Other assets (describe ▶ 16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item 1) 17 Accounts payable and accrued expenses 18 Grants payable and accrued expenses 19 Deferred revenue 10 Loans from officers, directors, trustees, and other disqualified persons 21 Mortages and other notes payable (attach schedule) 22 Other liabilities (describe ▶ 23 Total liabilities (add lines 17 through 22) 24 Unrestricted 25 Temporarily restricted 26 Temporarily restricted 27 Temporarily restricted 28 Permanently restricted 29 Relation or capital surplus, or land, bldg, and equipment fund 29 Relation or capital surplus, or land, bldg, and equipment fund 29 Relation or capital surplus, or land, bldg, and equipment fund 29 Relation or capital surplus, or land, bldg, and equipment fund 20 Total inea tassets or fund balances (see instructions) 30 Total net assets or fund balances (see instructions) 31 Total inea assets or fund balances (see instructions) 40 Total reases and net assets/fund balances (see instructions) 51 Total reases and net assets/fund balances (see instructions) 52 Total reases and net assets/fund balances (see instructions) 53 Total reases 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) 53 Total reases or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year		5	Grants receivable			
7 Other notes and loans receivable (attach schedule) ► Less: allowance for doubtful accounts ▼ 8 Inventories for sale or use 9 Prepald expenses and deferred charges 10a Investments—Gorporate stock (attach schedule) b Investments—Gorporate stock (attach schedule) c Investments—Gorporate stock (attach schedule) li Investments—Gorporate stock (attach schedule) 1 Investments—Gorporate stock (attach schedule) Less: accumulated depreciation (attach schedule) ► 1 Investments—Gorporate stock (attach schedule) ► 1 Total assets (describe ► 1 Total investments—Gorporate stock (attach schedule) ► 2 Cantas spayable and accrued expenses 3 Grants payable and accrued expenses 4 Mortgages and other notes payable (attach schedule) 2 Cher liabilities (describe ► 2 Total liabilities (describe ► 2 Total liabilities (describe ► 2 Total liabilities (describe StAS 117, check here ► 2 Part III State Stat		6				
Less: allowance for doubtful accounts ▶ 8 Inventories for sale or use 9 Prepaid expenses and deferred charges 10 Investments—U.S. and state government obligations (attach schedule) b Investments—corporate stock (attach schedule) c Investments—corporate stock (attach schedule) 11 Investments—and buildings, and equipment basis ▶ Less: accumulated depreciation (attach schedule) 12 Investments—drop loans 13 Investments—drop (attach schedule) 14 Land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) 15 Other assets (describe ▶ 16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item 1) 18 Grants payable 19 Deferred revenue 10 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable (attach schedule) 22 Other liabilities (describe ▶ 23 Total liabilities (adlines 17 through 22) 24 Unrestricted 25 Femporarily restricted 26 Permanently restricted 27 Foundations that follow SFAS 117, check here ▶ 28 Paid-in or capital surplus, or land, bidg, and equipment fund and complete lines 27 through 31. 28 Paid-in or capital surplus, or land, bidg, and equipment fund and complete lines 27 through 31. 29 Rotal dealers 27 through 31. 20 Capital stock, trust principal, or current funds. 20 Retailed earnings, accumulated income, endowment, or other funds 31 Total inat assets or fund balances (see instructions) 31 Total inat assets or fund balances (see instructions) 31 Total reassets or fund balances (see instructions) 32 Total inat assets or fund balances (see instructions) 33 Total reassets 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) 4 Add lines 1, 2, and 3 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 Decreases not included in line 2 (itemize) ▶ 5 Decreases not included in line 2 (itemize) ▶ 5 Decreases not included in line 2 (itemize) ▶ 5 Decreases not i						
Section Sec		7	Other notes and loans receivable (attach schedule) ▶			
Section Sec			Less: allowance for doubtful accounts ▶			<u> </u>
b Investments—corporate stock (attach schedule) c Investments—corporate bonds (attach schedule) 11 Investments—corporate bonds (attach schedule) 12 Investments—corporate bonds (attach schedule) 13 Investments—other (attach schedule) 14 Investments—other (attach schedule) 15 Investments—other (attach schedule) 16 Total assets (describe ▶ 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 10 Loans from officers, directors, frustees, and other disqualified persons 11 Mortgages and other notes payable (attach schedule) 12 Other liabilities (describe ▶ 13 Total liabilities (add lines 17 through 22) 15 Temporarily restricted 15 Total interesses not included in line 2 (itemize) ▶ 10 Total interesses not included in line 2 (itemize) ▶ 10 Total interesses not included in line 2 (itemize) ▶ 10 Total contracts and 3	ş	8	l l			
b Investments—corporate stock (attach schedule) c Investments—corporate bonds (attach schedule) 11 Investments—corporate bonds (attach schedule) 12 Investments—corporate bonds (attach schedule) 13 Investments—other (attach schedule) 14 Investments—other (attach schedule) 15 Investments—other (attach schedule) 16 Total assets (describe ▶ 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 10 Loans from officers, directors, frustees, and other disqualified persons 11 Mortgages and other notes payable (attach schedule) 12 Other liabilities (describe ▶ 13 Total liabilities (add lines 17 through 22) 15 Temporarily restricted 15 Total interesses not included in line 2 (itemize) ▶ 10 Total interesses not included in line 2 (itemize) ▶ 10 Total interesses not included in line 2 (itemize) ▶ 10 Total contracts and 3	386	9	· · · · · · · · · · · · · · · · · · ·			
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) ▶ Less: accumulated depreciation (attach schedule) ▶ 15 Other assets (describe ▶ 16 Total assets (to be completed by all filers—see the Instructions, Also, see page 1, item 1) 100 100 100 100 100 100 100 100 100	Ë	10a				
Investments—land, buildings, and equipment: basis ► Less: accumulated depreciation (attach schedule) ►		b			· · · · · · · · · · · · · · · · · · ·	
Less: accumulated depreciation (attach schedule) ▶ 12 Investments — onter (attach schedule) ★ 13 Investments — other (attach schedule) ★ 14 Land, buildings, and equipment: basis ▶ 15 Other assets (describe ▶ 16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item !) 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) — 30 Total lines 24 through 26 and lines 30 and 31. 24 Unrestricted — 25 Temporarily restricted — 26 Permanently restricted — 27 Capital stock, trust principal, or current funds — 28 Paid-in or capital surplus, or land, bidg., and equipment fund — 29 Retained earnings, accumulated income, endowment, or other funds — 29 Total net assets or fund balances (see instructions) — 30 Total net assets or fund balances (see instructions) — 31 Total labilities and net assets/fund balances (see instructions) — 31 Total retains and net assets/fund balances (see instructions) — 31 Total retains and net assets/fund balances (see instructions) — 32 Total retains and net assets/fund balances (see instructions) — 33 Total retains and net assets/fund balances (see instructions) — 34 Total retains and net assets/fund balances (see instructions) — 35 Total retains and net assets/fund balances (see instructions) — 36 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) — 25 Enter amount from Part I, line 27a — 26 Add lines 1, 2, and 3 — 4 100 5 Decreases not included in line 2 (itemize) ▶ — 5 0 Decreases not included in line 2 (itemize) ▶ — 5 0 Decreases not included in line 2 (itemize) ▶ — 5 0 Decreases not included in line 2 (itemize) ▶ — 5 0 Decreases not included in line 2 (itemize) ▶ — 5 0 Decreases not in		С				
13 Investments—mortgage loans 13 Investments—other (attach schedule) 14 Land, buildings, and equipment: basis ► Less: accumulated depreciation (attach schedule) ► 15 Other assets (describe ► 100		11				
13 Investments—other (attach schedule) 14 Land, buildings, and equipment: basis ▶ Lass: accumulated depreciation (attach schedule) ▶ 15 Other assets (describe ▶ 16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item 1) 17 Accounts payable and accrued expenses 18 Grants payable and accrued expenses 19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable (attach schedule) 22 Other liabilities (add lines 17 through 22) 23 Total liabilities (add lines 17 through 22) 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Foundations that follow SFAS 117, check here □ □ and complete lines 24 through 26 and lines 30 and 31. 28 Paid-in or capital surplus, or land, bldg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see instructions) 31 Total net assets or fund balances (see instructions) 4 Total ret assets or fund balances and net assets/fund balances 4 Total ret assets or fund balances as beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 5 Enter amount from Part I, line 27a 6 Other increases not included in line 2 (itemize) ▶ 7 Other increases not included in line 2 (itemize) ▶ 7 Other increases not included in line 2 (itemize) ▶ 7 Other increases not included in line 2 (itemize) ▶ 7 Other increases not included in line 2 (itemize) ▶ 7 Other increases not included in line 2 (itemize) ▶ 7 Other increases not included in line 2 (itemize) ▶ 8 Other increases not included in line 2 (itemize) ▶ 9 Other increases not included in line 2 (itemize) ▶ 9 Other increases not included in line 2 (itemize) ▶ 9 Other increases not included in line 2 (itemize) ▶ 9 Other increases not included in line 2 (itemize) ▶ 9 Other increases not included in line 2 (itemize) ▶ 9 Other increases not included in line 2 (itemize) ▶ 9 Other increases not included in line 2 (ite						
Less: accumulated depreciation (attach schedule) ► Less: accumulated depreciation (attach schedule) ► Total assets (to be completed by all filers—see the instructions. Also, see page 1, item 1)						
Less: accumulated depreciation (attach schedule) ▶ 15 Other assets (describe ▶ 16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item) 17 Accounts payable and accrued expenses 18 Grants payable and accrued expenses 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) 30 Total liabilities (add lines 17 through 22) 40 Unrestricted 50 Foundations that follow SFAS 117, check here ▶ 51 and complete lines 24 through 26 and lines 30 and 31. 24 Unrestricted 25 Femanently restricted 6 Permanently restricted 7 Capital stock, trust principal, or current funds 29 Paid-in or capital surplus, or land, bldg, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total liabilities and net assets/fund balances (see instructions) 1 Total net assets or fund balances (see instructions) 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 Decreases not included in line 2 (itemize) ▶ 5 Decreases not included in line 2 (itemize) ▶ 5 Decreases not included in line 2 (itemize) ▶ 5 Decreases not included in line 2 (itemize) ▶ 5 Decreases not included in line 2 (itemize) ▶ 5 Decreases not included in line 2 (itemize) ▶ 5 Decreases not included in line 2 (itemize) ▶ 5 Decreases not included in line 2 (itemize) ▶ 5 Decreases not included in line 2 (itemize) ▶ 5 Decreases not included in line 2 (itemize) ▶ 5 Decreases not included in line 2 (itemize) ▶ 5 Decreases not included in line 2 (itemize) ▶						entroperate and the special entropy of
Total assets (to be completed by all filers—see the instructions. Also, see page 1, item 1)		14	Land, buildings, and equipment: basis ▶			·
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item ()						
instructions. Also, see page 1, item I) 100 100 100 100 100 100 100 100 100 10		-				
17 Accounts payable and accrued expenses		16				
18 Grants payable				100	100	100
19 Deferred revenue . 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable (attach schedule) . 21 Other liabilities (describe ▶ 23 Total liabilities (add lines 17 through 22)			The state of the s			
Total liabilities (describe	S		` '			
Total liabilities (describe	<u>:</u>					- 14 miles
Total liabilities (describe	وَ					# 1 P
Total liabilities (add lines 17 through 22) 0 0 0 Foundations that follow SFAS 117, check here □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □	Ë		· · · · · · · · · · · · · · · · · · ·			# · ·
Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. Unrestricted Temporarily restricted Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. Capital stock, trust principal, or current funds Paid-in or capital surplus, or land, bldg., and equipment fund Retained earnings, accumulated income, endowment, or other funds Total net assets or fund balances (see instructions) Total liabilities and net assets/fund balances (see instructions) 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) Enter amount from Part I, line 27a Other increases not included in line 2 (iternize) Decreases not included in line 2 (iternize) Decreases not included in line 2 (iternize) Decreases not included in line 2 (iternize)						250
and complete lines 24 through 26 and lines 30 and 31. 24	_	23		0	0	
Formanentry restricted Foundations that do not follow SFAS 117, check here Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. Capital stock, trust principal, or current funds Retained earnings, accumulated income, endowment, or other funds Total net assets or fund balances (see instructions) Total liabilities and net assets/fund balances (see instructions) Total net assets or fund balances or Fund Balances 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) Enter amount from Part I, line 27a Other increases not included in line 2 (itemize) Add lines 1, 2, and 3 Decreases not included in line 2 (itemize) Decreases not included in line 2 (itemize) Formanentry restricted and complete lines 27 through 31. 100 100 100 100 100 100 100	S		and complete lines 24 through 26 and lines 30 and 31.			·
Formanentry restricted Foundations that do not follow SFAS 117, check here Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. Capital stock, trust principal, or current funds Retained earnings, accumulated income, endowment, or other funds Total net assets or fund balances (see instructions) Total liabilities and net assets/fund balances (see instructions) Total net assets or fund balances or Fund Balances 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) Enter amount from Part I, line 27a Other increases not included in line 2 (itemize) Add lines 1, 2, and 3 Decreases not included in line 2 (itemize) Decreases not included in line 2 (itemize) Formanentry restricted and complete lines 27 through 31. 100 100 100 100 100 100 100	힏	24	,	İ		
Formanentry restricted Foundations that do not follow SFAS 117, check here Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. Capital stock, trust principal, or current funds Retained earnings, accumulated income, endowment, or other funds Total net assets or fund balances (see instructions) Total liabilities and net assets/fund balances (see instructions) Total net assets or fund balances or Fund Balances 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) Enter amount from Part I, line 27a Other increases not included in line 2 (itemize) Add lines 1, 2, and 3 Decreases not included in line 2 (itemize) Decreases not included in line 2 (itemize) Formanentry restricted and complete lines 27 through 31. 100 100 100 100 100 100 100	<u>ā</u>		P P			in the second
Foundations that do not follow SFAS 117, check here 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 30 Total net assets or fund balances (see instructions). 31 Total liabilities and net assets/fund balances (see instructions). 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). 2 Enter amount from Part I, line 27a. 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3. 5 Decreases not included in line 2 (itemize) 5 0	ä		· · · · · ·	-		
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)	밀					
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)	ᆲ		and complete lines 27 through 31.			15 v 1 12 av
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)	ō	27				
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)	ţ		· · · · · · · · · · · · · · · · · · ·			
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)	Se					
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)	۲					
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)	<u>e</u>	31				
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) 1 100 2 Enter amount from Part I, line 27a 2 0 3 Other increases not included in line 2 (itemize) ► 3 00 4 Add lines 1, 2, and 3 4 100 5 Decreases not included in line 2 (itemize) ► 5 0	~]		instructions)	100	100	in a second second
end-of-year figure reported on prior year's return) 1 100 2 Enter amount from Part I, line 27a 2 0 3 Other increases not included in line 2 (itemize) ► 3 00 4 Add lines 1, 2, and 3 4 100 5 Decreases not included in line 2 (itemize) ► 5 0			Analysis of Changes in Net Assets or Fund Balances			The second secon
2 Enter amount from Part I, line 27a 2 0 3 Other increases not included in line 2 (itemize) ► 3 00 4 Add lines 1, 2, and 3 4 100 5 Decreases not included in line 2 (itemize) ► 5 0	1					
2 Enter amount from Part I, line 27a 2 0 3 Other increases not included in line 2 (itemize) ▶ 3 00 4 Add lines 1, 2, and 3 4 100 5 Decreases not included in line 2 (itemize) ▶ 5 0		end-	of-year figure reported on prior year's return)		· · · · 1	100
4 Add lines 1, 2, and 3	2	Ente	r amount from Part I, line 27a		2	
4 Add lines 1, 2, and 3	3	Othe				
5 Decreases not included in line 2 (itemize) ▶	4	Add	lines 1, 2, and 3		4	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 6 100	5	Decr	eases not included in line 2 (itemize) >		5	
	6	Total	net assets or fund balances at end of year (line 4 minus line 5)-F	Part II, column (b), lin	e 30 6	100

	V Capital Gains and	Losses for Tax on Investr	nent Income			Pag
4		e kınd(s) of property sold (e.g , real estat se, 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						
b	<u>-</u>					
C						
d	·-·-					
е						
	(e) Gross sales price	(f) Depreciation allowed (or allowable)		other basis nse of sale		n or (loss) f) minus (g)
a						
b						
<u> </u>						
<u>d</u>						
е	Complete only for assets show	wing gain in column (h) and owned	by the foundation	on 12/31/69		
	Complete only for assets sito			s of col. (i)		. (h) gain minus t less than -0-) or
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69		s 01 col. (j) . (j), if any		rom coi (h))
a						
b						
C						
d						
е		()6	also enter in Pa	et Line 7		
2	Capital gain net income or	(net capital loss) { If (loss)	, enter -0- in Pa	rt I, line 7	2	
3	If gain, also enter in Part	n or (loss) as defined in sections I, line 8, column (c) (see instru	ctions). If (loss)	, enter -0- in)		
	Part I, line 8				3	
			· · · · ·			
	V Qualification Und	er Section 4940(e) for Redu	iced Tax on N	let Investment	Income	
art or o	V Qualification Und	er Section 4940(e) for Reduvate foundations subject to the	iced Tax on N	let Investment	Income	
or o	V Qualification Under otional use by domestic private	er Section 4940(e) for Reduvate foundations subject to the	iced Tax on N	let Investment	Income	
or o sect	Qualification Undo tional use by domestic privion 4940(d)(2) applies, leave	er Section 4940(e) for Reduvate foundations subject to the ethis part blank.	iced Tax on N section 4940(a)	let Investment tax on net invest	Income ment income.)	☐ Yes ☐ N
or o sect	Qualification Undottional use by domestic privation 4940(d)(2) applies, leave the foundation liable for the	er Section 4940(e) for Reduvate foundations subject to the ethis part blank. section 4942 tax on the distribu	section 4940(a) table amount of	tax on net invest any year in the t	Income ment income.)	☐ Yes ☐ I
or o sect as t 'Ye:	Qualification Undo ptional use by domestic privation 4940(d)(2) applies, leave the foundation liable for the star," the foundation does not	er Section 4940(e) for Reduvate foundations subject to the ethis part blank. section 4942 tax on the distribution qualify under section 4940(e).	section 4940(a) table amount of	let Investment tax on net invest any year in the t this part.	Income ment income.) pase period?	☐ Yes ☐ I
or o sect as t 'Ye:	Qualification Understonal use by domestic privation 4940(d)(2) applies, leave the foundation liable for the start the foundation does not Enter the appropriate among	er Section 4940(e) for Reduvate foundations subject to the ethis part blank. section 4942 tax on the distribution qualify under section 4940(e). Example 1940(e) and the each column for each years.	section 4940(a) table amount of	tax on net invest any year in the t this part. uctions before ma	ment income.) pase period? aking any entries.	(d)
or o sect as t 'Ye: 1	Qualification Undottional use by domestic privation 4940(d)(2) applies, leave the foundation liable for the state of the s	er Section 4940(e) for Reduvate foundations subject to the ethis part blank. section 4942 tax on the distribution qualify under section 4940(e). Event in each column for each years.	table amount of o not complete ar; see the instru	let Investment tax on net invest any year in the t this part.	ment income.) pase period? aking any entries.	
or o sect as t Ye:	Qualification Undottional use by domestic privation 4940(d)(2) applies, leave the foundation liable for the set," the foundation does not Enter the appropriate amount (a) Base period years and year beginning in)	er Section 4940(e) for Reduvate foundations subject to the ethis part blank. section 4942 tax on the distribution qualify under section 4940(e). Event in each column for each years.	table amount of o not complete ar; see the instru	tax on net invest any year in the t this part. uctions before ma	ment income.) pase period? aking any entries.	(d)
or o sect as t Ye:	Qualification Understood use by domestic privational use by domestic privation 4940(d)(2) applies, leaves the foundation liable for the star the foundation does not a liable for the appropriate amount (a) Base period years and ar year (or tax year beginning in) 2011	er Section 4940(e) for Reduvate foundations subject to the ethis part blank. section 4942 tax on the distribution qualify under section 4940(e). Event in each column for each years.	table amount of o not complete ar; see the instru	tax on net invest any year in the t this part. uctions before ma	ment income.) pase period? aking any entries.	(d)
or o sect as t 'Ye: 1	Qualification Understoonal use by domestic private of the second state of the second s	er Section 4940(e) for Reduvate foundations subject to the ethis part blank. section 4942 tax on the distribution qualify under section 4940(e). Event in each column for each years.	table amount of o not complete ar; see the instru	tax on net invest any year in the t this part. uctions before ma	ment income.) pase period? aking any entries.	(d)
or o sect as t 'Ye: 1	Qualification Understonal use by domestic private of the foundation liable for the start the foundation does not a second liable for the start the appropriate amount of the start the appropriate amount of the start the appropriate amount of the start the appropriate amount of the start of t	er Section 4940(e) for Reduvate foundations subject to the ethis part blank. section 4942 tax on the distribution qualify under section 4940(e). Event in each column for each years.	table amount of o not complete ar; see the instru	tax on net invest any year in the t this part. uctions before ma	ment income.) pase period? aking any entries.	(d)
or o sect as t 'Ye: 1	Qualification Understional use by domestic prior to 4940(d)(2) applies, leaves the foundation liable for the start the foundation does not a leave the appropriate amount (a) Base period years and year (or tax year beginning in) 2011 2010 2009 2008	er Section 4940(e) for Reduvate foundations subject to the ethis part blank. section 4942 tax on the distribution qualify under section 4940(e). Event in each column for each years.	table amount of o not complete ar; see the instru	tax on net invest any year in the t this part. uctions before ma	ment income.) pase period? aking any entries.	(d)
or o sect as t 'Ye: 1	Qualification Understonal use by domestic private of the foundation liable for the start the foundation does not a second liable for the start the appropriate amount of the start the appropriate amount of the start the appropriate amount of the start the appropriate amount of the start of t	er Section 4940(e) for Reduvate foundations subject to the ethis part blank. section 4942 tax on the distribution qualify under section 4940(e). Event in each column for each years.	table amount of o not complete ar; see the instru	tax on net invest any year in the t this part. uctions before ma	ment income.) pase period? aking any entries.	(d)
or o sect as t Yes	Qualification Understional use by domestic private of the second	er Section 4940(e) for Reduvate foundations subject to the ethis part blank. section 4942 tax on the distribution and the each column for each years (b) Adjusted qualifying distribution	table amount of to not complete ar; see the instru	let Investment tax on net invest any year in the t this part. uctions before ma (c) f nonchantable-use as	Income ment income.) pase period? aking any entries. Dist (col. (b) of	(d)
or o sect as t Yes 1 Cale	Qualification Under Districtional use by domestic private in 4940(d)(2) applies, leaves the foundation liable for the start the foundation does not a leave the appropriate amount (a) Base period years index year for tax year beginning in 2011 2010 2009 2008 2007	er Section 4940(e) for Reduvate foundations subject to the ethis part blank. section 4942 tax on the distribution dualify under section 4940(e). Event in each column for each year (b) Adjusted qualifying distribution	table amount of o not complete ar; see the instru	let Investment tax on net invest any year in the t this part. uctions before ma (c) f noncharitable-use as	Income ment income.) Dase period? aking any entries. (col. (b) o	(d)
or o sections to as to Yes	Qualification Understional use by domestic privational use by domestic privation 4940(d)(2) applies, leaves are foundation liable for the start the appropriate amount (a) Base period years and year for tax year beginning in) 2011 2010 2009 2008 2007 Total of line 1, column (d) Average distribution ratio for the search of the sea	er Section 4940(e) for Reduvate foundations subject to the extra part blank. section 4942 tax on the distributed qualify under section 4940(e). Downt in each column for each years (b) Adjusted qualifying distribution for the 5-year base period—division of the foundation of the foundations of the foundations of the foundations of the foundations of the foundations of the foundation of the foundations of the foundation of	table amount of to not complete ar; see the instru	tax on net invest any year in the t this part. uctions before ma (c) f noncharitable-use as	Income ment income.) Dase period? aking any entries. Dist (col. (b) of the light	(d)
or o sections to as to Yes	Qualification Understional use by domestic privational use by domestic privation 4940(d)(2) applies, leaves are foundation liable for the start the appropriate amount (a) Base period years and year for tax year beginning in) 2011 2010 2009 2008 2007 Total of line 1, column (d) Average distribution ratio for the search of the sea	er Section 4940(e) for Reduvate foundations subject to the ethis part blank. section 4942 tax on the distribution dualify under section 4940(e). Event in each column for each year (b) Adjusted qualifying distribution	table amount of to not complete ar; see the instru	tax on net invest any year in the t this part. uctions before ma (c) f noncharitable-use as	Income ment income.) Dase period? aking any entries. (col. (b) o	(d)
or o sect as t 'Yes 1 Cale	Qualification Understional use by domestic privational use by domestic privation 4940(d)(2) applies, leaves the foundation liable for the start the appropriate amount (a) Base period years and year of tax year beginning in) 2011 2010 2009 2008 2007 Total of line 1, column (d) Average distribution ration anumber of years the foundation distribution ration anumber of years the foundation and the start of the star	er Section 4940(e) for Reduvate foundations subject to the vate foundations subject to the vate foundations subject to the vate this part blank. section 4942 tax on the distribution 4940(e). Do not in each column for each year to be a column for each year to be a column for each year to be a column for each year to be a column for each year to be a column for each year to be a column for each year to be a column for each year to be a column for the 5-year base period—dividation has been in existence if leading to the column for the foundation for the founda	table amount of to not complete ar; see the instru	tax on net invest any year in the t this part. uctions before ma (c) f noncharitable-use as	Income ment income.) pase period? aking any entries. (col. (b) or col. (b) or col. (col. (b) or col. (col. (d)	
or o sect as t 'Yes 1 Cale	Qualification Understional use by domestic privational use by domestic privation 4940(d)(2) applies, leaves the foundation liable for the start the appropriate amount (a) Base period years and year of tax year beginning in) 2011 2010 2009 2008 2007 Total of line 1, column (d) Average distribution ration anumber of years the foundation distribution ration anumber of years the foundation in the start of the start	er Section 4940(e) for Reduvate foundations subject to the extra part blank. section 4942 tax on the distributed qualify under section 4940(e). Downt in each column for each years (b) Adjusted qualifying distribution for the 5-year base period—division of the foundation of the foundations of the foundations of the foundations of the foundations of the foundations of the foundation of the foundations of the foundation of	table amount of to not complete ar; see the instru	tax on net invest any year in the t this part. uctions before ma (c) f noncharitable-use as	Income ment income.) pase period? aking any entries. (col. (b) or col. (b) or col. (col. (b) or col. (col. (d)	
or o sect as t 'Yes 1 Cale	Qualification Understional use by domestic privational use by domestic privation 4940(d)(2) applies, leaves the foundation liable for the start the appropriate amount (a) Base period years and year of tax year beginning in) 2011 2010 2009 2008 2007 Total of line 1, column (d) Average distribution ration anumber of years the foundation distribution ration anumber of years the foundation in the start of the start	er Section 4940(e) for Reduvate foundations subject to the vate foundations subject to the vate foundations subject to the vate this part blank. section 4942 tax on the distribution 4940(e). Do not in each column for each year to be a column for each year to be a column for each year to be a column for each year to be a column for each year to be a column for each year to be a column for each year to be a column for each year to be a column for the 5-year base period—dividation has been in existence if leading to the column for the foundation for the founda	table amount of to not complete ar; see the instru	tax on net invest any year in the t this part. uctions before ma (c) f noncharitable-use as	Income ment income.) Dase period? Aking any entries. Cool. (b) of the cool	(d)
or o sectors as to Yes 1 Cale 2 3	Qualification Understional use by domestic privational use by domestic privation 4940(d)(2) applies, leaves the foundation liable for the start the appropriate amount (a) Base period years and year of tax year beginning in) 2011 2010 2009 2008 2007 Total of line 1, column (d) Average distribution ration anumber of years the foundation distribution ration anumber of years the foundation in the start of the start	er Section 4940(e) for Reduvate foundations subject to the vate foundations subject to the vate foundations subject to the vate this part blank. section 4942 tax on the distribution 4940(e). Do not in each column for each year to be a column for each year to be a column for each year to be a column for each year to be a column for each year to be a column for each year to be a column for each year to be a column for each year to be a column for the 5-year base period—dividation has been in existence if leading to the column for the foundation for the founda	table amount of o not complete ar; see the instru	tax on net invest tax on net invest tax on net invest tax on net invest tax on net invest this part. uctions before ma (c) f noncharitable-use as une 2 by 5, or by	Income ment income.) pase period? aking any entries. (col. (b) or col. (b) or col. (col. (b) or col. (col. (d)	
or o sections as to 'Yes 1 Calcinoted 2 3	Qualification Understional use by domestic privational use by domestic privation 4940(d)(2) applies, leaves the foundation liable for the start the appropriate amoundary the foundation does not a series of the start the appropriate amoundary year (or tax year beginning in) 2011 2010 2009 2008 2007 Total of line 1, column (d) Average distribution ratio of number of years the foundation of the start the net value of none Multiply line 4 by line 3	er Section 4940(e) for Reduvate foundations subject to the vate foundations subject to the vate foundations subject to the vate this part blank. section 4942 tax on the distribut qualify under section 4940(e). Durnt in each column for each year (b) Adjusted qualifying distribution distribution distribution for the 5-year base period—dividation has been in existence if less that it is the charitable-use assets for 2012 for the 5-year base period—dividation has been in existence if less than the charitable-use assets for 2012 for the 5-year base period—dividation has been in existence if less than the charitable-use assets for 2012 for the 5-year base period—dividation has been in existence if less than the charitable-use assets for 2012 for the 5-year base period—dividation has been in existence if less than the charitable-use assets for 2012 for the 5-year base period—dividation has been in existence if less than the charitable-use assets for 2012 for the 5-year base period—dividation has been in existence if less than the charitable-use assets for 2012 for the 5-year base period—dividation has been in existence if less than the charitable-use assets for 2012 for the 5-year base period—dividation has been in existence if less than the charitable-use assets for 2012 for the 5-year base period—dividation has been in existence if less than the charitable has been in existence in the charitable has been in the charitable has been in the charitable has been in the charitable has been in the charitable has been in the charitable has been in the	table amount of to not complete ar; see the instruction of the value of the total on less than 5 years from Part X, line	tax on net invest tax on net invest tax on net invest tax on net invest tax on net invest this part. uctions before ma (c) f noncharitable-use as une 2 by 5, or by	Income ment income.) Dase period? Aking any entries. Cool. (b) of the cool	(d)
or o sectors as t as t as t as t as t as t as t as	Qualification Understional use by domestic privation 4940(d)(2) applies, leaves the foundation liable for the start the appropriate among the start of the start the appropriate among the start of the	er Section 4940(e) for Reduvate foundations subject to the extra part blank. section 4942 tax on the distributed qualify under section 4940(e). Downt in each column for each year (b) Adjusted qualifying distribution distribu	table amount of to not complete ar; see the instruction of the value of the total on less than 5 years from Part X, line	tax on net invest tax on net invest tax on net invest tax on net invest tax on net invest this part. uctions before ma (c) f noncharitable-use as une 2 by 5, or by	Income ment income.) Dase period? Aking any entries. Col. (b) of the color of th	(d)
or o sect as t "Yes 1 Cale 2 3 4 5 6 7	Qualification Understional use by domestic privation 4940(d)(2) applies, leaves the foundation liable for the start the appropriate among the foundation does not a superior of the start the appropriate among the foundation does not a superior of the start the appropriate among the foundation of the start the start the start the foundation of the start th	er Section 4940(e) for Reduvate foundations subject to the vate for the 342 tax on the distribution and the value of the section 4940(e). Do not in each column for each year to be compared to the section of the 5-year base period—dividation has been in existence if the charitable-use assets for 2012 for the section of the sectio	table amount of to not complete ar; see the instruction of the total on less than 5 years from Part X, line	tax on net invest any year in the t this part. uctions before ma (c) f noncharitable-use as une 2 by 5, or by	Income ment income.) pase period? aking any entries. pasets (col. (b) of the color of the col	(d)
or o sections as to section as the section as the sec	Qualification Understional use by domestic privational use by domestic privation 4940(d)(2) applies, leaves the foundation liable for the start the appropriate amoundary ear (or tax year beginning in) 2011 2010 2009 2008 2007 Total of line 1, column (d) Average distribution ratio for number of years the foundation distribution ratio for the start the net value of none for the start the start the start and form the start of the start and form the start and for	er Section 4940(e) for Reduvate foundations subject to the extra part blank. section 4942 tax on the distributed qualify under section 4940(e). Downt in each column for each year (b) Adjusted qualifying distribution distribu	table amount of to not complete ar; see the instruction of the total on less than 5 years from Part X, line	tax on net invest any year in the t this part. uctions before ma (c) f noncharitable-use as une 2 by 5, or by	Income ment income.) Dase period? Aking any entries. Col. (b) of the color of th	(d) ribution ratio fivided by col. (c))

Part	VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see	instru	ctio	ns)
'1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1.			100
	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		0	
	here ► and enter 1% of Part I, line 27b			
С	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		0	
3	Add lines 1 and 2		0	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		0	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0		0	F
6	Credits/Payments:			
а	2012 estimated tax payments and 2011 overpayment credited to 2012 6a			
b	Exempt foreign organizations—tax withheld at source 6b			
C	Tax paid with application for extension of time to file (Form 8868) . 6c 6d 6d			
d		·		ì
7 8	Total credits and payments. Add lines 6a through 6d		0	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid > 10		0	
11	Enter the amount of line 10 to be: Credited to 2013 estimated tax ▶ Refunded ▶ 11		0	
Part '	VII-A Statements Regarding Activities			
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		Yes	
	participate or intervene in any political campaign?	1a		✓
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		✓
	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		✓
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:			
	(1) On the foundation. ▶ \$			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		✓
_	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		
4	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		√
4a	15 W. C. There is Clade to the nation on Found 000 T for this year?	4b		<u> </u>
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		Ż
•	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:			10.
-	By language in the governing instrument, or	2.0		
	• 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	1	
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		1
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶			(;= (,=- <u></u> -
	Mile and the Market was a few datas for the few		ģ).	
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General		تجد	
_	(or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	/	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes,"			
	complete Part XIV	9		1
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their	-		⊢∸
	names and addresses	10		1
		orm 99 (0-PF	(2012)

orm 9	94-PF (2012)		Page 5
Par	t VII-A Statements Regarding Activities (continued)		
41	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	1
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	1
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address NONE	13	√
14	The books are in care of ▶ WILLIAM L. MERSCH Telephone no. ▶ 4	02-694-31	61
		8818-022	28
15	and enter the amount of tax-exempt interest received or accrued during the year		. ▶ □
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authorit	y Y	es No
	over a bank, securities, or other financial account in a foreign country?	16	✓
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶	1 	
Dor		<u>.</u>	
Par	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.		es No
1a	During the year did the foundation (either directly or indirectly):		es 110
ıa	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No	:	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a		
	disqualified person?		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? \Box Yes $\boxed{\ }$ No		1
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for		
	the benefit or use of a disqualified person)?		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the		
	foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations		ν,
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	
	Organizations relying on a current notice regarding disaster assistance check here—		1
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)):		
а	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and		İ
	6e, Part XIII) for tax year(s) beginning before 2012?		. !
	If "Yes," list the years ▶ 20 , 20 , 20 , 20	. !!	
D	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to		
	all years listed, answer "No" and attach statement—see instructions.)	2b	
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
	▶ 20 ,20 ,20 ,20		}
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise	541	
	at any time during the year?		
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or		
	disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the		
	Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of		
	the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)	Ol-	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	3b 4a	
4a b		48	
_	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4h	/

	90-PF (2012)							Page 6
Par	t VII-B Statements Regarding Activitie	s for V	Vhich Form	4720	May Be F	Require	ed (continued)	
`5a	 During the year did the foundation pay or incur a (1) Carry on propaganda, or otherwise attempt (2) Influence the outcome of any specific public directly or indirectly, any voter registration directly 	to influe c electi	ence legislation on (see sect	ion 495		arry on	☐ Yes ☑ No	
	(3) Provide a grant to an individual for travel, stu(4) Provide a grant to an organization other tha section 509(a)(1), (2), or (3), or section 4940(a)	n a cha	ritable, etc.,	organiz	ation desc	ribed in		
	(5) Provide for any purpose other than religious purposes, or for the prevention of cruelty to	childrer	or animals?				☐Yes 🗸 No	
b	If any answer is "Yes" to 5a(1)–(5), did any of th Regulations section 53.4945 or in a current notice	regardi	ng disaster a	ssistanc	e (see instr	uctions)?	5b
С	Organizations relying on a current notice regard If the answer is "Yes" to question 5a(4), does because it maintained expenditure responsibility	the four	ndation clain	n exemp	otion from			
6a	If "Yes," attach the statement required by Regulation, during the year, receive any on a personal benefit contract?	funds,	directly or in			emiums	i □Yes ☑No	
b	Did the foundation, during the year, pay premiur If "Yes" to 6b, file Form 8870.	ns, dire	ctly or indire	ctly, on	a persona	l benefi	t contract? .	6b ✓
	At any time during the tax year, was the foundation If "Yes," did the foundation receive any proceed						☐ Yes ☑ No ransaction? .	7b
Pari	t VIII. Information About Officers, Direct and Contractors							mployees,
1	List all officers, directors, trustees, foundation							
	(a) Name and address	hou	e, and average rs per week ed to position		mpensation ot paid,		Contributions to	
				en	ter -0-)		oyee benefit plans erred compensation	(e) Expense account, other allowances
WILLV	AM L. MERSCH			en			oyee benefit plans	
P.O. B	OX 228, AURORA, NE 68818	TRUST	·	en			oyee benefit plans	
P.O. B		TRUST	EE - 0	en			oyee benefit plans	
P.O. B	OX 228, AURORA, NE 68818 HY J. OTTO		EE - 0	en			oyee benefit plans	
P.O. B	OX 228, AURORA, NE 68818 HY J. OTTO		EE - 0	en			oyee benefit plans	
P.O. B	OX 228, AURORA, NE 68818 HY J. OTTO	TRÚSŤ	EE - 0		ter -0-)	and def	oyee benefit plans erred compensation	other allowances
P.O. B TIMOT P.O. B	OX 228, AURORA, NE 68818 HY J. OTTO OX 228, AURORA, NE 68818 Compensation of five highest-paid employe	TRUST	EE - 0	se inclu	ter -0-)	ne 1—	oyee benefit plans erred compensation	other allowances
P.O. B TIMOT P.O. B	OX 228, AURORA, NE 68818 HY J. OTTO OX 228, AURORA, NE 68818 Compensation of five highest-paid employe "NONE." (a) Name and address of each employee paid more than \$50,00	TRUST	EE - 0 EE - 0 er than tho	se inclu	uded on li	ne 1—	see instruction (d) Contributions to employee benefit plans and deferred	s). If none, enter
P.O. B TIMOT P.O. B	OX 228, AURORA, NE 68818 HY J. OTTO OX 228, AURORA, NE 68818 Compensation of five highest-paid employe "NONE." (a) Name and address of each employee paid more than \$50,00	TRUST	EE - 0 EE - 0 er than tho	se inclu	uded on li	ne 1—	see instruction (d) Contributions to employee benefit plans and deferred	s). If none, enter

3	Five highest-paid independent contractors for professional services (see in	structions). If none, enter "NON	E."
	(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE			
			
	H		
	A 50,000 ()		
ı otal	number of others receiving over \$50,000 for professional services	· · · · · · · · · · · · · · · · · · ·	
Parl	IX-A Summary of Direct Charitable Activities		
	the foundation's four largest direct charitable activities during the tax year. Include relevant statistianizations and other beneficiaries served, conferences convened, research papers produced, etc.	ical information such as the number of	Expenses
1			
2			
3			
•			1
•			
4			
	IV D		_
	IX-B Summary of Program-Related Investments (see instruction cobe the two largest program-related investments made by the foundation during the tax year on line		Amount
1	one the two largest program-related investments made by the foundation during the axyota or line	or allo 2.	741104114
•			
•			
2			
	other program-related investments. See instructions.		
3			
-			
Total	Add lines 1 through 3		
		<u> </u>	

Page 7

1 .

Part	X Minimum Investment Return (All domestic foundations must complete this part. Fore	ign fou	ndations,
_	see instructions.)	_	
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes:		
а	Average monthly fair market value of securities	1a	
b	Average of monthly cash balances	1b	100
C	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	100
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	100
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see		
	instructions)	4	
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	
6	Minimum investment return. Enter 5% of line 5	6	0
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	
2a	Tax on investment income for 2012 from Part VI, line 5	_	
b	Income tax for 2012. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	
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	0
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	0
b	Program-related investments—total from Part IX-B	1b	<u>_</u>
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:		
а	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	
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income.	\vdash	
-	Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	0
-	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating		
	qualifies for the section 4940(e) reduction of tax in those years.	a Miletii	or the loundation
			000 DE

I

Part	XIII Undistributed Income (see instructi	ons)			
1	Distributable amount for 2012 from Part XI,	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
_	line 7				O
2	Undistributed income, if any, as of the end of 2012:				
a	Enter amount for 2011 only		<u></u>	0	
ь 3	Total for prior years: 20,20,20		0	<u> </u>	La mara de la companya de la companya de la companya de la companya de la companya de la companya de la companya
a	From 2007				
h	From 2008		* * * * * * * * * * * * * * * * * * * *		<u> </u>
c	From 2009				
d	From 2010	-			
е	From 2011	2 1 2			
f	Total of lines 3a through e)
4	Qualifying distributions for 2012 from Part XII, line 4: ▶ \$; · · · · · · · · · · · · · · · · · · ·		
а	Applied to 2011, but not more than line 2a .	<u></u>	<u> </u>		L.,
b	Applied to undistributed income of prior years (Election required—see instructions)	2			
С	Treated as distributions out of corpus (Election required—see instructions)				
d	Applied to 2012 distributable amount				3
е	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2012			14-11-11	Anna Salamannaka ta t. 1100 mateh anna Sanan annastah sanan an
	(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:	The state of the s			The state of
а	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b	Prior years' undistributed income. Subtract line 4b from line 2b	1			
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				ı
d					garan Albanian ding Patranagan arawa M
	amount—see instructions				l Lagringo mongo agricomana a competi
е	Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount—see				
	instructions	y Named and the second of the second of the second of the second of the second of the second of the second of the	on the second of		in the little state of the stat
f	Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
7	Amounts treated as distributions out of corpus	*		- S.C	
•	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			The state of the s	
10	Analysis of line 9:				
а	Excess from 2008			# A	
b	Excess from 2009				
С	Excess from 2010	3		9.	
d	Excess from 2011	1 mg 1 mg 14			
е	Excess from 2012	P			Form 990-PF (2012)
					Form 353U-17 (2012)

	90-PF (2012)					Page 10
Part					9)	-
'1a	If the foundation has received a rulin foundation, and the ruling is effective for					
b	Check box to indicate whether the fou	indation is a private	operating founda	tion described in s	ection	3) or _ 4942(j)(5)
2a	Enter the lesser of the adjusted net income from Part I or the minimum	Tax year (a) 2012	(b) 2011	Prior 3 years (c) 2010	(d) 2009	(e) Total
	investment return from Part X for each year listed	(4)	.,,			
	85% of line 2a					_
С	Qualifying distributions from Part XII, line 4 for each year listed					
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
8	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3	Subtract line 2d from line 2c Complete 3a, b, or c for the alternative test relied upon:					
а	"Assets" alternative test—enter:					
u	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test—enter ² / ₃ of minimum investment return shown in Part X, line 6 for each year listed					
С	"Support" alternative test—enter:					
	(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					
Part			•	 he foundation h	ad \$5,000 or me	ore in assets at
	any time during the year-		<u>15.)</u>			
1 a	Information Regarding Foundation List any managers of the foundation before the close of any tax year (but	who have contribu				by the foundation
b	List any managers of the foundation ownership of a partnership or other e					rge portion of the
2	Information Regarding Contribution Check here ▶ ☐ if the foundation unsolicited requests for funds. If the other conditions, complete items 2a,	only makes contr foundation makes	ributions to prese	lected charitable		
а	The name, address, and telephone no	umber or e-mail of	the person to who	om applications sl	nould be addressed	d:
b	The form in which applications should	d be submitted and	d information and	materials they sho	ould include:	
С	Any submission deadlines:					
d	Any restrictions or limitations on av	wards, such as by	y geographical a	reas, charitable fi	elds, kinds of inst	itutions, or other
						Form 990-PF (2012)

100	V/V 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
Par 3	Supplementary Information (cont Grants and Contributions Paid During t	nued)	od for Eu	huro Daymont	
		If recipient is an individual.	Foundation	ture Payment	T
	Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	status of	Purpose of grant or contribution	Amount
	Name and address (home or business)	or substantial contributor	recipient	CONTINUENT	ļ <u></u> .
а	Paid during the year		ļ		
					•
			i		
			'		
		•			
		:			
	Total			▶ 3a	
b	Approved for future payment				`
		!			
			:		
	Total				l d

		Analysis of Income-Producing Ac			Te	540 540 544	1
Ente	r gro	ss amounts unless otherwise indicated.	(a) Business code	(b) Amount	(c) Excluded by sections (c)	ion 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions.)
1	Pro a	gram service revenue:		741104111	Exolucion code		(Oce mondottono.)
	b						
	C						
	ď						
	e				·		
	f						
	g	Fees and contracts from government agencies					
2		mbership dues and assessments					
3		rest on savings and temporary cash investments					
4		dends and interest from securities					
5	Net	rental income or (loss) from real estate:			.!!		
	а	Debt-financed property					
	b	Not debt-financed property					
6		rental income or (loss) from personal property					
7	Oth	er investment income			<u> </u>		
8		or (loss) from sales of assets other than inventory					
9		income or (loss) from special events					
10		ss profit or (loss) from sales of inventory					
11		er revenue: a					
	Ь.				ļ. <u></u>		
	C.						-
	d .			· · · · · · · · · · · · · · · · · · ·	 		
10	e .	total Add solumns (b) (d) and (o)				-	
		total. Add columns (b), (d), and (e) al. Add line 12, columns (b), (d), and (e)	أسست حسد مسحد عبيستا		<u> </u>	13	<u> </u>
		ksheet in line 13 instructions to verify calculation					
		I-B Relationship of Activities to the A		ent of Exemp	t Purposes		
	e No.					-A contributed in	nportantly to the
	▼	accomplishment of the foundation's exempt pur	poses (other that	n by providing fun	nds for such purp	oses). (See instruc	ctions.)
				 		-	
						····	
							
							
				 			
		<u> </u>	<u>-</u>				
	_						
		-					
					-		
•							
				· · · · · · · · · · · · · · · · · · ·			
							
							
		<u></u>					
						Fo	rm 990-PF (2012)

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt 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)(G) organizations) or in section 527, relating to political organizations? a Transfers from the reporting foundation to a noncharitable exempt organization of: 1) Cash (2) Other assets 1a(2) 10 Cash (3) Rental of facilities, equipment, or other assets, seempt organization (3) Rental of facilities, equipment, or other assets, seempt organization (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundratsing solicitations 1b(6) 1c 1c 1d 1d 1d 1d 1d 1d 1d 1d	Form 99	•	<u> </u>										Pa	ige 13
in section 501(c) of the Code (other than section 501(e)(8) organizations) or in section 527, relating to political organizations? a Transfer from the reporting foundation to a noncharitable exempt organization of: (1) Cash	Part	XVI			sfers To and Trar	sactions a	nd F	Relationsh	nips V	√ith N	oncha	ritab	e	_
(1) Cash (2) Other assets (2) Other assets (3) Other transactions: (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundralsing solicitations (6) Performance of services or membership or fundralsing solicitations (7) Sales of assets of the spoods, other assets or services given by the reporting foundation. If the foundation received less than fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangements, show in column (d) the value of the goods, other assets, or services received. (a) Une no. (a) Name of noncharitable exempt organization (b) Name of noncharitable exempt organization (c) Description of transfers, transactions, and sharing arrangements (a) Name of organization (b) Type of organization (c) Description of resistorship (c) Description of relationship (d) Name of organization (e) Name of organization (b) Type of organization (c) Description of relationship (e) Name of organization (b) Type of organization (c) Description of relationship (c) Description of relationship (e) Name of organization (e) Name of organization (e) Name of organization (e) Name of organization (f) Type of organization (g) Name of organization (h) Type of organization (g) Type of organization (g) Type of organization (h) Type of organization (g) Type of organization (g) Name of organization (g) Name of organization (g) Name of organization (g) Name of organization (g) Name of organization (g) Name of organization (g) Name of organization (g) Name of organization (g) Name of organization (g) Name of organization (g) Name of organization (g) Name of organization (g) Name of organization (g) Name of organization (g) Name of organization (g) Name of organization (g) Name of o	1	in se	ection 501(c) of th									· .	Yes	No
2) Other rassets 1 2	а	Tran	sfers from the rep	porting foundation to	a noncharitable exe	mpt organiza	ation	of:				149	,	;
b) Other transactions: (1) Sales of assets to a noncharitable exempt organization 1b(t) 1														
(1) Sales of assets to a noncharitable exempt organization 15(1) 15(2)	L											1a(2)		
(2) Purchases of assets from a noncharitable exempt organization	D									15(1)				
(4) Reimbursement arrangements														
(§) Loans or loan guarantees (8) Performance of services or membership or fundraising solicitations 15(6) 16(7)		to the contract of the contrac								_				
(8) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees										1b(4)				
c Sharing of facilities, equipment, malling lists, other assets, or paid employees														
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. (a) Line no. (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing arrangements (d) Description of transfers, transactions, and sharing arrangements (d) Description of transfers, transactions, and sharing arrangements (d) Description of transfers, transactions, and sharing arrangements (d) Description of transfers, transactions, and sharing arrangements (d) Description of transfers, transactions, and sharing arrangements (d) Description of transfers, transactions, and sharing arrangements (d) Description of transfers, transactions, and sharing arrangements (d) Description of transfers, transactions, and sharing arrangements described in section 501 (c) of the Code (other than section 501(c)(3)) or in section 527?		· · · · · · · · · · · · · · · · · · ·												
value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. (a) Line no. (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing arrangements (d) Description of transfers, transactions, and sharing arrangements (d) Description of transfers, transactions, and sharing arrangements (d) Description of transfers, transactions, and sharing arrangements (d) Description of transfers, transactions, and sharing arrangements (d) Description of transfers, transactions, and sharing arrangements (d) Description of transfers, transactions, and sharing arrangements (d) Description of transfers, transactions, and sharing arrangements (d) Description of transfers, transactions of transfers, transactions of transfers, transactions of transfers, transactions of transfers, transactions of transfers, transactions of transfers, transactions of transfers, transactions of transfers, transactions of transfers, transactions of transfers, transactions of transfers, transactions of transfers, transactions of transfers, transactions of transfers, transactions of transfers, transactions of transfers, transactions of transfers, transactions of transfers, transactions, and sharing arrangements of transfers, transactions of transfers, transactions of transfers, transactions of transfers, transactions, and sharing arrangements of transfers, transactions of transfers, transactions, and sharing arrangements of transfers, transactions of transfers, transactions of transfers, transactions of transfers, transactions of transfers, transactions of transfers, transactions, and sharing arrangements of transfers, transactions, and sharing arrangements of transfers, transactions, and sharing arrangements of transfers, transactions, and sharing arrangements of transfers, transactions of transfers											-	fa:		
(a) Description of transfers, transactions, and sharing arrangements (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing arrangements (d) Description of transfers, transactions, and sharing arrangements (e) Line no. (b) Amount involved (d) Description of transfers, transactions, and sharing arrangements (d) Description of transfers, transactions, and sharing arrangements (e) Line no. (e) Description of transfers, transactions, and sharing arrangements (d) Description of transfers, transactions, and sharing arrangements (e) Line no. (e) Description of transfers, transactions, and sharing arrangements (e) Line no. (e) Description of transfers, transactions, and sharing arrangements (e) Line no. (e) Description of transfers, transactions, and sharing arrangements (e) Line no. (e) Description of transfers, transactions, and sharing arrangements (e) Line no. (e) Description of transfers, transactions, and sharing arrangements (e) Line no. (e) Description of transfers, transactions, and sharing arrangements (e) Line no. (e) Description of transfers, transactions, and sharing arrangements (e) Line no. (e) Description of transfers, transactions, and sharing arrangements (e) Line no. (e) Description of transfers, transactions, and sharing arrangements (e) Line no. (e) Description of transfers, transactions, and sharing arrangements (e) Line no. (e) Description of realizations (e) Description of relationship (e) Description of relationship (e) Description of relationship (e) Description of relationship (f) Line no. (e) Description of relationship (e) Description of relationship (f) Line no. (e) Description of relationship (g) Line no. (e) Description of relationship (g) Line no. (e) Description of relationship (g) Line no. (e) Description of relationship (g) Line no. (e) Description of relationship (g) Line no. (e) Description of relationship (g) Line no. (e) Description of relationship (g) Line no. (e) Description of re	u	valu	e of the goods, o	ther assets, or service	es given by the repo	orting founda	ation.	If the foun	dation	receiv	ed less	than	fair m	arket
2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes No b ff "Yes," complete the following schedule. (a) Name of organization (b) Type of organization (c) Description of relationship Sign Under penalties of penury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge. May the IRS discuss this return with the preparer has any knowledge. May the IRS discuss this return with the preparer has any knowledge. May the IRS discuss this return with the preparer has any knowledge. May the IRS discuss this return with the preparer has any knowledge. May the IRS discuss this return with the preparer has any knowledge. May the IRS discuss this return with the preparer has any knowledge. May the IRS discuss this return with the preparer has any knowledge. May the IRS discuss this return with the preparer has any knowledge. May the IRS discuss this return with the preparer has any knowledge. May the IRS discuss this return with the preparer has any knowledge. May the IRS discuss this return with the preparer has any knowledge. May the IRS discuss this return with the preparer has any knowledge. May the IRS discuss this return with the preparer has any knowledge. May the IRS discuss this return with the preparer has any knowledge. May the IRS discuss this return with the preparer has any knowledge. May the IRS discuss this return with the preparer has any knowledge. May the IRS discuss this return with the preparer has any knowledge. May the IRS discuss this return with the preparer has any knowledge. May the IRS discuss this return with the preparer has any knowledge. May the IRS discuss t	(a) Line													
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?		一十				``		<u>'</u>						
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?												-		
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?														
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?		_												
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?														
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?		-												
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?														
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?		\neg		-										
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?		\neg					-		-					
described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?				-										
described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?														
described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?														
described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?														
described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?		\dashv												
described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?	2a	ls th	e foundation dire	ectly or indirectly affi	liated with, or relate	d to, one or	mor	e tax-exem	nt ord	anizat ⁱ	ions			
(a) Name of organization (b) Type of organization (c) Description of relationship Comparison		desc	ribed in section 5	501(c) of the Code (of	ther than section 501	(c)(3)) or in s	ectio	n 527? .				Yes		No
Sign Here Under penalties of penjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge. May the IRS discuss this return with the preparer shown below (see instructions)? □ Yes □ No Paid Print/Type preparer's name Preparer's signature Date Check ☐ if self-employed Firm's name ▶ Firm's address ▶ Phone no.								(c) Description of relationship						
Sign Here Correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge. Way the IRS discuss this return with the preparer shown below (see instructions)? Yes No No														
Sign Here Correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge. Way the IRS discuss this return with the preparer shown below (see instructions)? Yes No No														
Sign Here Correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge. Way the IRS discuss this return with the preparer shown below (see instructions)? Yes No No					:									
Sign Here Correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge. Way the IRS discuss this return with the preparer shown below (see instructions)? Yes No No							_ -							
Sign Here Correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge. Way the IRS discuss this return with the preparer shown below (see instructions)? Yes No No		Lind	er penalties of penuny I	declare that I have exemined	this return, including accom	nanving echedul	ee and	etotomonto an	d to the I	nort of m	v knowlode	no and h	oliof it	10 \$7110
Here	Sian	correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of						rer has any kno	wiedge.					
Signature of officer or trustee Date Title	_	William I Mess			W 14/26/13	COTRUS	RUSTEE with the p							
Preparer Use Only Firm's name Firm's EIN			nature of officer or trus	stee				(see instru				tions)? []Yes[]No
Preparer Use Only Firm's name ► Firm's elin ► Phone no.	Paid	•	Print/Type preparer	's name	Preparer's signature			Date	[Check	if P	TIN		
Use Only Firm's name ► Firm's EIN ► Phone no.		rer			L									
Firm's address ▶ Phone no.			Firm's name ▶						Firm's	EIN ►				
						···			Phone	no.		666		