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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

Treated as a Private Foundation

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

OMB No 1545-0052

2012

Open to Public Inspection

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



Name of foundation The Midvale Foundation		A Employer identification number 20-8678873	
Number and street (or P O box number if mail is not delivered to street address) Foundation Source 501 Silverside Rd		B Telephone number (see instructions) (800) 839-1754	
City or town, state, and ZIP code Wilmington, DE 198091377		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 3,999,451	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	1,108	1,108		
	4 Dividends and interest from securities.	112,860	112,860		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	102,936			
	b Gross sales price for all assets on line 6a 1,456,105				
	7 Capital gain net income (from Part IV , line 2)		135,976		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	216,904	249,944		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	30,122	30,122		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,137	537		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	20,558	50		20,508
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	51,817	30,709		20,508
	25 Contributions, gifts, grants paid	174,473			174,473
	26 Total expenses and disbursements. Add lines 24 and 25	226,290	30,709		194,981
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-9,386			
	b Net investment income (if negative, enter -0-)		219,235		
	c Adjusted net income (if negative, enter -0-)				

Part II

Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing		
	2	Savings and temporary cash investments	149,113	111,015
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		
	5	Grants receivable		
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)		
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____		
	8	Inventories for sale or use		
	9	Prepaid expenses and deferred charges		
	10a	Investments—U S and state government obligations (attach schedule)		
	b	Investments—corporate stock (attach schedule)	2,626,396 	2,906,307
	c	Investments—corporate bonds (attach schedule).	738,798 	487,599
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____		
	12	Investments—mortgage loans		
	13	Investments—other (attach schedule)		
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____		
	15	Other assets (describe ▶ _____)		
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,514,307	3,504,921
Liabilities	17	Accounts payable and accrued expenses		
	18	Grants payable		
	19	Deferred revenue		
	20	Loans from officers, directors, trustees, and other disqualified persons		
	21	Mortgages and other notes payable (attach schedule)		
	22	Other liabilities (describe ▶ _____)		
	23	Total liabilities (add lines 17 through 22)		0
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.		
	24	Unrestricted		
	25	Temporarily restricted		
	26	Permanently restricted		
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.		
	27	Capital stock, trust principal, or current funds		
	28	Paid-in or capital surplus, or land, bldg , and equipment fund		
	29	Retained earnings, accumulated income, endowment, or other funds	3,514,307	3,504,921
	30	Total net assets or fund balances (see page 17 of the instructions)	3,514,307	3,504,921
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	3,514,307	3,504,921

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	3,514,307
2	Enter amount from Part I, line 27a	2	-9,386
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	3,504,921
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,504,921

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,456,105		1,353,169	135,976
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			135,976
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	135,976
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	188,939	3,913,461	000 048279
2010	178,549	3,804,097	000 046936
2009	139,249	3,524,413	000 039510
2008	96,610	3,840,675	000 025154
2007	12,627	3,226,353	000 003914

2 Total of line 1, column (d).	2	000 163793
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	000 032759
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	3,905,149
5 Multiply line 4 by line 3.	5	127,929
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	2,192
7 Add lines 5 and 6.	7	130,121
8 Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	194,981

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

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	2,192
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3		Add lines 1 and 2.		3	2,192
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	2,192
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	834	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c		
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	834
8		Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	1,358
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11		Enter the amount of line 10 to be Credited to 2013 estimated tax	Refunded	11	

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$			
e	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		No
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
	• By language in the governing instrument, or			
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)?			
	If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address				
14	The books are in care of <u>co Foundation Source</u> Telephone no <u>(800) 839-1754</u> Located at <u>501 Silverside Road Suite 123 Wilmington DE</u> ZIP +4 <u>198091377</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b		
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		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i>).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required <i>(continued)</i>				
5a During the year did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions).		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b		
Organizations relying on a current notice regarding disaster assistance check here.		<input checked="" type="checkbox"/>		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?		<input type="checkbox"/> Yes	<input type="checkbox"/> No	
<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		<input type="checkbox"/> Yes	<input type="checkbox"/> No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b No		
<i>If "Yes" to 6b, file Form 8870.</i>				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors				
1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Moirra Hintsa Foundation Source 501 Silverside Rd Wilmington, DE 19809	Pres / Dir / Sec 001 00	0		
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Total number of other employees paid over \$50,000.				

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Total number of others receiving over \$50,000 for professional services.		

Part IX-A

Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions	
3	
Total. Add lines 1 through 3.	

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	3,839,580
b	Average of monthly cash balances.	1b	125,038
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,964,618
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	3,964,618
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions) 5	4	59,469
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,905,149
6	Minimum investment return. Enter 5% of line 5.	6	195,257

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	195,257
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	2,192
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,192
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	193,065
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	193,065
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	193,065

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 5	1a	194,981
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	194,981
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	2,192
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	192,789
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				193,065
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			191,081	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007.				
b From 2008.				
c From 2009.				
d From 2010.				
e From 2011.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 194,981				
a Applied to 2011, but not more than line 2a			191,081	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2012 distributable amount.				3,900
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013.				189,165
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . . .				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.				
10 Analysis of line 9				
a Excess from 2008. . . .				
b Excess from 2009. . . .				
c Excess from 2010. . . .				
d Excess from 2011. . . .				
e Excess from 2012. . . .				

Part XIV

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

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XV

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

1

Information Regarding Foundation Managers:

a

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

NONE

b

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

2

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

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

a

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

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	174,473
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	1,108	
4 Dividends and interest from securities.			14	112,860	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	102,936	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. . .					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e).				216,904	
13 Total. Add line 12, columns (b), (d), and (e).			13		216,904

[illegible]

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
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.			

[illegible]

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

b If "Yes," complete the following schedule

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.		
	*****	2013-05-03	*****
	Signature of officer or trustee	Date	Title


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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input checked="checked" type="checkbox"/>	PTIN
	Jeffrey D Haskell	Jeffrey D Haskell	2013-05-03		
	Firm's name <input type="checkbox"/>	Foundation Source		Firm's EIN <input type="checkbox"/>	
		One Hollow Lane Suite 212			
	Firm's address <input type="checkbox"/>	Lake Success, NY 11042		Phone no (800) 839-1754	

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ALI FORNEY CENTER 224 W 35TH ST STE 1102 NEW YORK,NY 10001	N/A	509a1	General Unrestricted	500
BUILDERS BEYOND BORDERS 8 WILLARD RD NORWALK,CT 06851	N/A	509a2	General Unrestricted	1,000
COMMUNITY FOUNDATION OF NEW JERSEY PO BOX 338 MORRISTOWN,NJ 07963	N/A	509a1	New Jersey Recovery	3,000
CONGO LEADERSHIP INITIATIVE 24 BRIAR HILL RD ORCHARD PARK,NY 14127	N/A	509a1	General Unrestricted	500
CONNECTICUT HOSPICE INC 100 DOUBLE BEACH RD BRANFORD,CT 06405	N/A	509a1	General Unrestricted	1,000
CORNELL DAILY SUN ALUMNI ASSOCIATION INC 401 E STATE ST STE 500 ITHACA,NY 14850	N/A	509a2	General Unrestricted	1,000
CORNELL UNIVERSITY PO BOX 223623 PITTSBURGH,PA 15251	N/A	509a1	General Unrestricted	2,500
CORNELL UNIVERSITY PO BOX 223623 PITTSBURGH,PA 15251	N/A	509a1	eMuseum Project at the Herbert F Johnson Museum of Art	25,000
CORNELL UNIVERSITY PO BOX 223623 PITTSBURGH,PA 15251	N/A	509a1	Herbert F Johnson Museum of Art	50,000
CORNELL UNIVERSITY PO BOX 223623 PITTSBURGH,PA 15251	N/A	509a1	Hotel Schools Jean and Seton 44 Henry Scholarship Fund	5,000
CORNELL UNIVERSITY PO BOX 223623 PITTSBURGH,PA 15251	N/A	509a1	Cornell Laboratory of Ornithology	5,000
GREENS FARMS ACADEMY INC PO BOX 998 GREENS FARMS,CT 06838	N/A	509a1	General Unrestricted	2,500
GREENS FARMS ACADEMY INC PO BOX 998 GREENS FARMS,CT 06838	N/A	509a1	Faculty Travel Grant and WPP Financial Aid Initiative	50,000
HOMES WITH HOPE INC 49 RICHMONDVILLE AVE STE 112 WESTPORT,CT 06880	N/A	509a1	General Unrestricted	10,500
HORIZONS AT GREENS FARMS ACADEMY 35 BEACHSIDE AVE GREEN FARMS,CT 06436	N/A	509a1	K-8 and High School	4,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NARROW RIVER PRESERVATION ASSOCIATION INC PO BOX 8 SAUNDERSTOWN,RI 02874	N/A	509a2	General Unrestricted	2,473
PARTNERS IN HEALTH A NONPROFIT CORPORATION 888 COMMONWEALTH AVE 3RD FL BOSTON,MA 02215	N/A	509a1	General Unrestricted	9,000
PUSH AMERICA PO BOX 241368 CHARLOTTE,NC 28224	N/A	509a1	General Unrestricted	1,000
WIKIPEDIA EDUCATION INITIATIVE 1230 LA COLLINA DR BEVERLY HILLS,CA 90210	N/A	509a1	General Unrestricted	500
Total  3a				174,473

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2012 Gain/Loss from Sale of Other Assets Schedule

Name: The Midvale Foundation

EIN: 20-8678873

Software ID: 12000057

Software Version: 12.13.328.3

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
Publicly-traded Securities					1,456,105	1,353,169			102,936	

TY 2012 General Explanation Attachment

Name: The Midvale Foundation

EIN: 20-8678873

Software ID: 12000057

Software Version: 12.13.328.3

TY 2012 Investments Corporate Bonds Schedule

Name: The Midvale Foundation

EIN: 20-8678873

Software ID: 12000057

Software Version: 12.13.328.3

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BARCLAYS BANK-4.25-6/24/18	25,000	27,241
BARCLAYS BK- 3.75- 12/13/2017	25,000	25,609
CATERPILLAR FINL SVCS - 6.125 - 02/17/2014	50,271	53,147
CITIGROUP INC SUB NT - 5.000 - 09/15/2014	23,774	26,302
CONCOPHILLIPS NOTES 04.75000 02/01/2014	12,244	12,543
DIAGEO CAP PLC GTD NT 5.20000 01/30/2013	51,272	50,184
GE CAPITAL CORP NOTE - 5.500 - 02/15/2015	25,000	26,919
HSBC FINANCIAL CORP 4 1/15/15	25,000	25,959
JOHN DEERE CAPITAL CORP SR UNSEC MTN 4.5 04/03/13	49,402	50,547
MEDTRONIC INC - 4.500 - 03/15/2014	50,351	52,327
MORGAN STANLEY MTN 04.00 07/30/2020	24,750	25,466
ORACLE CORP - 5.250 - 01/15/2016	50,813	56,581
PRUDENTIAL INC. - 4.750 - 09/17/2015	25,001	27,404
VERIZON GLOBAL FDG CORP NT 4.375 06/01/2013	49,721	50,814

TY 2012 Investments Corporate
Stock Schedule

Name: The Midvale Foundation

EIN: 20-8678873

Software ID: 12000057

Software Version: 12.13.328.3

Name of Stock	End of Year Book Value	End of Year Fair Market Value
850 shares of ABB LTD.	18,021	17,672
450 shares of ACCENTURE PLC	14,282	29,925
300 shares of AIR PRODS CHEM INC.	26,345	25,206
200 shares of AMAZON COM	40,910	50,173
175 shares of APACHE CORPORATION	15,969	13,738
175 shares of APPLE INC.	45,397	93,129
4429 shares of BAIRD CORE PLUS BD FD INSTI CL	50,000	49,910
1200 shares of BANK OF AMERICA CORP	9,180	13,932
30 shares of BANK OF AMERICA CORP 7.250 CONV PFD SER L	12,542	34,050
800 shares of BBT CP	24,431	23,288
75 shares of BLACKROCK INC	14,488	15,503
500 shares of BROADCOM CORPORATION	15,330	16,605
300 shares of CATERPILLAR INC.	27,900	26,883
700 shares of CELANESE CORPORATION	24,516	31,171
1200 shares of CENTERPOINT ENERGY	24,996	23,100
575 shares of CHEVRON CORP	47,911	62,180
850 shares of CISCO SYSTEMS INC	20,712	16,702
250 shares of COACH INC	13,181	13,878
700 shares of COCA-COLA CO	25,256	25,375
600 shares of CONSTELLATION BRANDS INC	12,103	21,234
1275 shares of CORNING INC	17,711	16,091
400 shares of COSTCO WHOLESALE CORP NEW	25,716	39,492
500 shares of COVIDIEN LTD	20,153	28,870
1300 shares of CSX CORP	17,857	25,649
425 shares of CVS CAREMARK CORP.	13,669	20,549
350 shares of DANAHER CORP	18,500	19,565
175 shares of DEERE CO	10,617	15,124
400 shares of DENTSPLY INTERNATIONAL INC NEW	16,204	15,844
200 shares of DIAGEO PLC ADS	15,722	23,316
250 shares of DOMINION RESOURCES INC	12,233	12,950

Name of Stock	End of Year Book Value	End of Year Fair Market Value
400 shares of DOVER CORP	24,076	26,284
4204 shares of DREYFUS EMERGING MARKETS FUND C	54,020	43,803
400 shares of DUNKIN BRANDS GROUP INC	12,110	13,272
800 shares of EATON CORP PLC	30,550	43,344
225 shares of ECOLAB INC	11,149	16,178
550 shares of ELI LILLY CO	25,784	27,126
1250 shares of EMC CORP-MASS	29,387	31,625
750 shares of EXPRESS SCRIPTS HOLDING CO.	42,273	40,500
625 shares of EXXON MOBIL CORP	48,012	54,093
3021 shares of FIDELITY FLOATING RATE HIGH INCOME	29,909	29,964
870 shares of FIDELITY SMALL CAP DISCOVERY	20,000	20,930
200 shares of FISERV INC	10,459	15,806
700 shares of FREEPORT-MCMORAN COPPER GOLD INC.	17,370	23,940
1300 shares of GENERAL ELECTRIC CO	19,918	27,287
450 shares of GILEAD SCIENCES INC	20,436	33,053
30 shares of GOOGLE INC CL A	20,851	21,221
225 shares of H.J. HEINZ COMPANY	10,986	12,978
2942 shares of HARBOR BOND FUND	34,122	36,711
800 shares of HOME DEPOT INC.	25,240	49,480
600 shares of HONEYWELL INTERNATIONAL INC.	30,026	38,082
800 shares of HSBC HLDGS PLC PERPETUAL SUB CAP SECS 8.125 PERPE	18,948	20,296
450 shares of INGERSOL-RAND PLC	17,571	21,582
575 shares of INTEL CORP	12,748	11,857
125 shares of INTERNATIONAL BUSINESS MACHINES	13,635	23,944
600 shares of ISHARES MSCI CANADA INDEX FD	14,658	17,040
175 shares of ISHARES NASDAQ BIOTECHNOLOGY	21,117	24,014
175 shares of ISHARES SP GLOBAL	12,848	10,929
500 shares of ISHARES TR S P MIDCAP 400 INDEX FD	42,888	50,849
600 shares of ISHARES TRUST MSCI EAFE INDEX FUND	48,203	34,116
150 shares of ITC HOLDINGS CORP	11,293	11,537

Name of Stock	End of Year Book Value	End of Year Fair Market Value
750 shares of JOHNSON JOHNSON	47,916	52,574
1800 shares of JOHNSON CONTROLS INC.	55,121	55,205
1000 shares of JP MORGAN CHASE CO	39,794	43,969
175 shares of LABORATORY CORP AMER HLDGS	14,039	15,159
800 shares of MARATHON OIL CORP COM	23,405	24,528
433 shares of MATTHEWS PACIFIC TIGER FUND	9,754	10,582
350 shares of MEAD JOHNSON NUTRITI	26,530	23,062
4692 shares of MELLON INTERMEDIATE BOND FUND CLASS M SHARES	62,173	61,938
700 shares of MERCK CO INC.	26,957	28,658
800 shares of METLIFE INC PFD B - 6.500	19,159	20,178
1100 shares of METLIFE INC.	36,629	36,234
1555 shares of MFS EMERGING MARKETS DEBT FUND CLASS I	25,000	25,389
1198 shares of MFS INTERNATIONAL VALUE I	30,000	33,737
550 shares of MICROSOFT CORPORATION	16,459	14,690
1700 shares of MONDELEZ INTERNATIONAL INC	34,584	43,265
425 shares of NOBLE CORPORATION	10,899	14,799
350 shares of NOVARTIS AG ADR	20,584	22,155
90 shares of NOVO NORDISK A S	11,215	14,689
550 shares of NXP SEMICONDUCTORS	14,008	14,476
300 shares of OCCIDENTAL PETROLEUM CORP	18,755	22,983
595 shares of OPPENHEIMER DEVELOPING MARKETS FUND CLASS Y	20,000	20,768
625 shares of ORACLE CORP	13,237	20,825
725 shares of PEPSICO INC	41,732	49,612
375 shares of PETSMART INC. COM	8,745	25,628
1100 shares of PFIZER INC.	21,069	27,587
650 shares of PLAINS EXPL AND PRODCTN	20,707	30,511
735 shares of PROCTER GAMBLE CO	45,946	49,899
400 shares of QUALCOMM INC	19,238	24,744
650 shares of SCHLUMBERGER LTD	45,911	45,044
400 shares of SEMPRA ENERGY COM	22,342	28,376

Name of Stock	End of Year Book Value	End of Year Fair Market Value
775 shares of SOUTHWESTERN ENERGY	26,327	25,893
75 shares of SPDR GOLD TR GOLD SHS	12,909	12,152
500 shares of STATE STREET CORPORATION	21,886	23,505
175 shares of STERICYCLE INC	9,556	16,324
1046 shares of T ROWE PRICE MID CAP VALUE	20,000	25,146
302 shares of T. ROWE PRICE MID-CAP GROWTH FUND, INC.	17,500	17,038
375 shares of TARGET CORPORATION	19,509	22,189
4765 shares of TEMPLETON GLOBAL BD	65,000	63,566
350 shares of TERADATA CORPORATION	19,937	21,662
875 shares of TEVA PHARMECEUTICAL SP ADR	37,128	32,673
200 shares of THERMO FISHER SCIENTIFIC INC	9,866	12,756
300 shares of TRAVELERS COMPANIES INC THE	12,788	21,546
1400 shares of UMB SCOUT INTERNATIONAL	45,000	46,692
475 shares of UNDER ARMOUR INC	16,347	23,052
800 shares of UNILEVER N V N Y	24,376	30,640
250 shares of UNION PACIFIC	13,003	31,430
650 shares of UNITED TECHNOLOGIES CORP	44,556	53,306
1000 shares of UNUM CORP	24,850	20,820
700 shares of US BANCORP DEL NEW	21,621	22,358
2200 shares of VANGUARD GNMA FUND	22,026	24,006
4780 shares of VANGUARD INTERMEDIATE-TERM CORPORATE FUND	50,000	49,331
2410 shares of VANGUARD SHORT-TERM CORPORATE FD ADMIRAL SHS	25,450	26,101
800 shares of VERIZON COMMUNICATIONS	26,072	34,616
1025 shares of VODAFONE GROUP PLC	20,914	25,820
1425 shares of WELLS FARGO CO.	44,330	48,707
800 shares of WELLS FARGO CAPITAL IX PFD - 5.625 - 04/08/2034	19,696	20,064
600 shares of YAHOO INC	10,383	11,940
550 shares of YUM BRANDS INC	19,013	36,520
350 shares of ZIMMER HOLDINGS INC	21,917	23,331

TY 2012 Other Expenses Schedule**Name:** The Midvale Foundation**EIN:** 20-8678873**Software ID:** 12000057**Software Version:** 12.13.328.3

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administrative Fees	20,483			20,483
Bank Charges	50	50		
State or Local Filing Fees	25			25

TY 2012 Other Professional Fees Schedule**Name:** The Midvale Foundation**EIN:** 20-8678873**Software ID:** 12000057**Software Version:** 12.13.328.3

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Management Services	30,122	30,122		

TY 2012 Taxes Schedule**Name:** The Midvale Foundation**EIN:** 20-8678873**Software ID:** 12000057**Software Version:** 12.13.328.3

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Estimated Tax for 2012	600			
Foreign Tax Paid	537	537		