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Return of Private Foundation

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

Treated as a Private Foundation

OMB No 1545-0052 Open to Public Inspection

Department of the Treasury Internal Revenue Service Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements For calendar year 2012 or tax year beginning 2012, and ending A Employer identification number Name of foundation 22-3093807 THE QUEST DIAGNOSTICS FOUNDATION, INC. Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number (see instructions) (973) 520-2724 3 GIRALDA FARMS City or town, state, and ZIP code C If exemption application is pending, check here MADISON, NJ 07940 G Check all that apply Initial return Initial return of a former public charity D 1. Foreign organizations, check here Final return Amended return 2. Foreign organizations meeting the 85% test, check here and attach Address change Name change X Section 501(c)(3) exempt private foundation H Check type of organization If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation under section 507(b)(1)(A), check here . Fair market value of all assets at end J Accounting method | Cash | X Accrual If the foundation is in a 60-month termination Other (specify) of year (from Part II, col (c), line under section 507(b)(1)(B), check here . > (Part I, column (d) must be on cash basis) *16)* ▶ \$ 211. (d) Disbursements Part I Analysis of Revenue and Expenses (The (a) Revenue and (b) Net investment (c) Adjusted net for charitable total of amounts in columns (b), (c), and (d) expenses per may not necessarily equal the amounts in income income purposes books column (a) (see instructions)) (cash basis only) Contributions, grfts, grants, etc., received (attach schedule) . Check X if the foundation is **not** required to attach Sch B Interest on savings and temporary cash investments ATCH 1 Dividends and interest from securities Net rental income or (loss) _ A. Y. Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a Capital gain net income (from Part IV, line 2). Net short-term capital gain Income modifications -Gross sales less returns and allowances · · b Less Cost of goods sold . Gross profit or (loss) (attach schedule) Other income (attach schedule) Total. Add lines 1 through 11 Compensation of officers, directors, trustees, etc 13 14 Other emptoyee satartes and wages Pension plans, employee benefits ŞÇ Legal fees (attach schedule) Accounting fees (rate of the second of the **Administrative** Other professional fees (attach schedule C Interest . . 17 18 19 Depreciation (attach schedule) and depletion. 20 P 21 Travel, conferences, and meetings Printing and publications 22 23 Other expenses (attach schedule) Total operating and administrative expenses. 24 Add lines 13 through 23 Contributions, gifts, grants paid 25 26 Total expenses and disbursements. Add lines 24 and 25 Subtract line 26 from line 12 27 4. a Excess of revenue over expenses and disbursements 4. b Net investment income (if negative, enter -0-) 4. c Adjusted net income (if negative, enter -0-). .

orn	n 990	0-PF (2012) THE QUEST DIAGNOSTIC			2-3093807	Page
Рa	art II	Attached schedules and amounts in the description column should be for end-of-year	Beginning of year		of year	
_		amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market	/alue
	1	Cash - non-interest-bearing	5 207	211		
1	2	Savings and temporary cash investments	5,207.	211.		2
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶		<u> </u>		
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other				
		disqualified persons (attach schedule) (see instructions)				
1	7	Other notes and loans receivable (attach schedule)	4			
		Less allowance for doubtful accounts ▶				
2	8	Inventor of formals as use		-	-	
اد	9	Prepaid expenses and deferred charges		-	•	
	-	Investments - U S and state government obligations (attach schedule)	l l			
•		Investments - corporate stock (attach schedule)				_
		Investments - corporate stock (attach schedule)				
1	11	Investments - land, buildings,				
		and equipment basis Less accumulated depreciation (attach schedule)				
		(attach schedule)				
1		Investments - mortgage loans				
	13 14	Investments - other (attach schedule) Land, buildings, and equipment hasis				
		equipment basis Less accumulated depreciation				
١.		equipment basis Less accumulated depreciation (attach schedule)				
	5	Other assets (describe				
1		Total assets (to be completed by all filers - see the	5 207	211		,
╀		instructions Also, see page 1, item I)	5,207.	211.		
1	7	Accounts payable and accrued expenses	5 000			
1	8	Grants payable	5,000.			
1	9	Deferred revenue				
2	20	Loans from officers, directors, trustees, and other disqualified persons		····		
2 2	21	Mortgages and other notes payable (attach schedule)				
1 2	22	Other liabilities (describe				
					**	
2	23	Total liabilities (add lines 17 through 22)	5,000.	0		
		Foundations that follow SFAS 117, check here ▶				
		and complete lines 24 through 26 and lines 30 and 31.				
2	24	Unrestricted			;	
2		Temporarily restricted				
2		Permanently restricted			•	
		Foundations that do not follow SFAS 117,			` z	:
		check here and complete lines 27 through 31. ► X			,	
2		Capital stock, trust principal, or current funds			ي يا سو مد	,
2		Paid-in or capital surplus, or land, bldg , and equipment fund			ابر . الأولى	
,, –		Retained earnings, accumulated income, endowment, or other funds	207.	211.	* # ~ _ ~	, -
2		Total net assets or fund balances (see instructions)	207.	211.	* *	٠,
2	10		· · · · · · · · · · · · · · · · · · ·			ŝ
3				ĺ		
3	31	Total liabilities and net assets/fund balances (see	5,207.	211.	•	
3	31	Total liabilities and net assets/fund balances (see Instructions)	5,207.	211.		
a Pa	rt II	Total liabilities and net assets/fund balances (see instructions)	Balances		•	
a T	rt II Fotal	Total liabilities and net assets/fund balances (see instructions)	Balances I, column (a), line 30 (m	ust agree with		
a T e	rt II Fotal	Total liabilities and net assets/fund balances (see instructions)	Balances I, column (a), line 30 (m	ust agree with 1	•	
a T e E	rt II Fotal end-c	Total liabilities and net assets/fund balances (see instructions)	Balances I, column (a), line 30 (m	ust agree with 1		
Pa T e E	rt II Fotal end-center other	Total liabilities and net assets/fund balances (see instructions)	Balances I, column (a), line 30 (m	ust agree with 1 2 3		-
2 3 3 T e E	rt II Fotal end-d Enter Othe	Total liabilities and net assets/fund balances (see instructions)	Balances I, column (a), line 30 (m	ust agree with 1 2 3		2

Dago	2

F	Part IV Capital Gains	s and Losses for Tax on Inve	estment Income	· ·		
		id describe the kind(s) of property sold ((b) How acquired P - Purchase	(c) Date acquired	(d) Date sold (mo , day, yr)
_		orick warehouse, or common stock, 200	siis MLC Co)	D - Donation	(mo , day, yr)	(, , , , , , ,
<u>1a</u>				 		
_ <u>k</u>				— —	· · -	
				 		
-			······································	 		
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (lo (e) plus (f) minu	
_a						
_b)					
_ <u>c</u>					······	
d		<u> </u>				
<u>_e</u>	<u> </u>	L				
	Complete only for assets	showing gain in column (h) and owner			Gains (Col (h) g	
_	(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	COI	(k), but not less t Losses (from co	
<u>a</u>		,,				
_b						
_ <u>c</u>						
<u>d</u>						
<u>e</u>					· · · · · · · · · · · · · · · · · · ·	
2	Capital gain net income or	(net capital loss) { If	gain, also enter in Part I, line 7 (loss), enter -0- in Part I, line 7	2		
3	Net short-term capital gain	or (loss) as defined in sections 12	22(5) and (6)			
	If gain, also enter in Par	t I, line 8, column (c) (see instr	ructions) If (loss), enter -0- in			
				3		
P	art V Qualification U	Jnder Section 4940(e) for Rec	duced Tax on Net Investment I	ncome		
	section 4940(d)(2) applies,		utable amount of any year in the ba	ase perioc	12	Yes X No
If "	Yes," the foundation does	not qualify under section 4940(e)	Do not complete this part	_		<u> </u>
<u>1</u>	Enter the appropriate amo	ount in each column for each year,	, see the instructions before making	any entre	es	
	(a) Base peпod years	(b)	(c)		(d) Distribution ra	tio
_ C	alendar year (or tax year beginning in)	Adjusted qualifying distributions	Net value of nonchantable-use assets		(col (b) divided by	coi (c))
_	2011	20,000.	19,858.			1.007151
_	2010	65,999.	25,467.			2.591550
	2009	102,698. 105,100.	52,825. 88,279.			1.944117
	2008	105,696.	88,715.			1.190544
	2007	105,696.	88,713.			1.191411
•	Total of Inc. 1 column (d)			2		7.924773
	Total of line 1, column (d)	for the 5-year base period - divide	the total on line 2 by 5, or by the	-		7.924113
J	•	dation has been in existence if less	•	3		1.584955
4	Enter the net value of non	charitable-use assets for 2012 from	m Part X, line 5	4		4,926.
5	Multiply line 4 by line 3			5		7,807.
6	Enter 1% of net investmen	nt income (1% of Part I, line 27b)		6		
				7		7,807.
_						
8 	Enter qualifying distribution If line 8 is equal to or green Part VI instructions	ns from Part XII, line 4	n Part VI, line 1b, and complete t	hat part u	using a 1% tax	rate See the

Page 4

Par	t VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see i	<u>nstru</u>	tions	<u>s)</u>
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1			
	Date of ruling or determination letter (attach copy of letter if necessary - see instructions)			i
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-) 2		_	
3	Add lines 1 and 2			
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			
6	Credits/Payments	17		
а	2012 estimated tax payments and 2011 overpayment credited to 2012 6a			- 1
b	Exempt foreign organizations - tax withheld at source	•		
С	Tax paid with application for extension of time to file (Form 8868)	¥. 1		
d	Backup withholding erroneously withheld			
7	Total credits and payments Add lines 6a through 6d			0
8	Enter any penalty for underpayment of estimated tax. Check here 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			
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			0
11	Enter the amount of line 10 to be Credited to 2013 estimated tax ▶ 0 Refunded ▶ 11			0
	VII-A Statements Regarding Activities		-	
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate		Yes	No
	or intervene in any political campaign?	1a		Х
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the	}		,,
	definition)?	1b		X
	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			
	Did the foundation file Form 1120-POL for this year?	1c	,	X
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 >\$			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on			
	foundation managers > \$			X
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,	3		X
	or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	4a		X
4 a		4b		
	If "Yes," has it filed a tax return on Form 990-T for this year?	5		Х
5	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	.4	-	
	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	X	
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	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)	1,	•	
-	NJ,	4	• 🤟	
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	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or	<u> </u>]
	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		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and			
	addresses	10		X
		orm 99	0-PF ((2012)

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

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Р	മവ	А	

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Part VIII	Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employ and Contractors (continued)	/ees,
3 Five I	nighest-paid independent contractors for professional services (see instructions). If none, enter "NON	E."
-	(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
		<u> </u>
NONE		
		<u></u>
—		
lotal numb	er of others receiving over \$50,000 for professional services	<u> </u>
Part IX-A	Summary of Direct Charitable Activities	
	dation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A		
•		
2		
3		
4		
Part IX-B	Summary of Program-Related Investments (see instructions)	
	two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE		
2		
	ram-related investments. See instructions	
3 NONE		
Total Addit	nos 1 through 2	
i otai. Add II	nes 1 through 3	

THE QUEST DIAGNOSTICS FOUNDATION, INC. 22-3093807 Form 990-PF (2012) Page 8 Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations. see instructions) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., Average monthly fair market value of securities 1a Average of monthly cash balances 1b 5,001. c Fair market value of all other assets (see instructions) d Total (add lines 1a, b, and c) 1d 5,001. Reduction claimed for blockage or other factors reported on lines 1a and Acquisition indebtedness applicable to line 1 assets 2 Subtract line 2 from line 1d 5,001.3 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see 75. Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V. line 4. 5 4,926. Minimum investment return. Enter 5% of line 5 246. 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) 246. Tax on investment income for 2012 from Part VI, line 5 2a Income tax for 2012 (This does not include the tax from Part VI) 2b c Add lines 2a and 2b Distributable amount before adjustments Subtract line 2c from line 1 246. 3 Recoveries of amounts treated as qualifying distributions 4 5 246. Deduction from distributable amount (see instructions) 6 Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, 246. Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes Expenses, contributions, gifts, etc - total from Part I, column (d), line 26 1a Program-related investments - total from Part IX-B 1b Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc. 2 Amounts set aside for specific charitable projects that satisfy the Suitability test (prior IRS approval required)

Form 990-PF (2012)

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qualifies for the section 4940(e) reduction of tax in those years

Cash distribution test (attach the required schedule)

Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4

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)

Adjusted qualifying distributions. Subtract line 5 from line 4

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation

Page 9

Pa	art XIII Undistributed Income (see instru	uctions)			
		(a)	(b)	(c)	(d)
1	Distributable amount for 2012 from Part XI,	Corpus	Years prior to 2011	2011	2012
	line 7				246.
2	Undistributed income, if any, as of the end of 2012				
а	Enter amount for 2011 only				
b	Total for pnor years 20 10 20 09 20 08				
3	Excess distributions carryover, if any, to 2012	;			
а	From 2007 101,350.				
	From 2008 100,740.		٠		,
	From 2000 100, 061,	,			
	From 2010 64,728.	,	_		
	From 2011 14,007.		T	•	
	Total of lines 3a through e	380,886.			
4	Qualifying distributions for 2012 from Part XII,				
	line 4 > \$		•		
а	Applied to 2011, but not more than line 2a				
	Applied to undistributed income of prior years				
_	(Election required - see instructions)				-
_	Treated as distributions out of corpus (Election				
·	required - see instructions)				
d	Applied to 2012 distributable amount				
	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2012	246.			246.
	(If an amount appears in column (d), the same				
6	amount must be shown in column (a)) Enter the net total of each column as				
•	indicated below:				
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5	380,640.			
	Prior years' undistributed income Subtract				0
	line 4b from line 2b				,
С	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				
ď	Subtract line 6c from line 6b Taxable				
ŭ	amount - see instructions				
e	Undistributed income for 2011 Subtract line				
	4a from line 2a Taxable amount - see instructions				
τ	Undistributed income for 2012 Subtract lines 4d and 5 from line 1. This amount must be				
	distributed in 2013			 	·
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)	101,104.	797	· · · · · · · · · · · · · · · · · · ·	
9	Excess distributions carryover to 2013.		`.		
	Subtract lines 7 and 8 from line 6a	279,536.			
10	Analysis of line 9				
а	Excess from 2008 100,740.				
b	Excess from 2009 100,061.				
С	Excess from 2010 64,728.				
d	Excess from 2011 14,007.			ĺ	
е	Excess from 2012				

Page **11**

3 Grants and Contributions Paid Duri	ng the Year or Appr	oved for	Future Payment	
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or contribution	Amount
3 Grants and Contributions Paid Duri Recipient Name and address (home or business)	any foundation manager or substantial contributor	recipient	contribution	Amount
a Paid during the year				
		1		
		<u>'</u>	ĺ	
	1			
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				İ
				j
				1
]
				Í
Total			▶ 3a	
b Approved for future payment				
, ,				1
1				
Total	<u>.</u>		▶ 3b	<u> </u>

Part XV	I-A Analysis of Income-Produ	cing Activ	vities			
	s amounts unless otherwise indicated		ated business income	Excluded b	y section 512, 513, or 514	(e)
_	n service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
_					· · · · · · · · · · · · · · · · · · ·	(OCO IIIOII OCIONIS)
_						
				†		
				<u> </u>		
			· ·			· · · · · · · · · · · · · · · · · · ·
, <u> </u>						· · · · · · · · · · · · · · · · · · ·
g Fees	and contracts from government agencies					
_	rship dues and assessments				-	
	on savings and temporary cash investments					
	ds and interest from securities			14	4.	
	tal income or (loss) from real estate	100	图 衛		S and the	Carlotte at Mark
	f-financed property		32 56 37	235.5		<u> </u>
	debt-financed property					
	al income or (loss) from personal property					
	evestment income					
	loss) from sales of assets other than inventory		.,			
-	ome or (loss) from special events					-,
	rofit or (loss) from sales of inventory.					
	venue a		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
	venue u					
				T		
_						
e						
	Add columns (b), (d), and (e)			31.	4.	
	dd line 12, columns (b), (d), and (e)				13	4.
	neet in line 13 instructions to verify calci					
Part XVI-			complishment of Ex	empt Purp	oses	
Line No.	Explain below how each activity					tod importantly to the
	accomplishment of the foundation	-				•
V	accomplishment of the roundation	on o exemp	t purposes (other thair	by providing		
1	NOT APPLICABLE					
				<u>. </u>		
					··-·	
					. <u> </u>	
				 		
		. _				
			·			
						
				 		
		<u>.</u>		·		
JSA						Form 990-PF (2012)

Form	990-PF (201	2) THE	QUEST	DIAGNOSTICS	FOUNDATION,	INC.	22-3093807	7 Pá	ag
Par	t XVII	Information Regardi Exempt Organizatio		sfers To and T	ransactions ar	d Relationships W	ith Nonchar	itable	9
1	Did the c	rganization directly or inc	directly en	gage in any of the	following with a	ny other organization d	lescribed	Yes	
	in section	501(c) of the Code (oth	er than se	ction 501(c)(3) or	ganizations) or in s	section 527, relating to	political		

	n sec	tion 501(c) of the Co	•	ngage in any of the fo ection 501(c)(3) organ	-			-	Yes	No
	_	zations?		4 - 4-14		•				
		· ·	-	noncharitable exempt	_					X
								1a(1)		$-\frac{\Lambda}{X}$
		ner assets transactions				• • • • • • • •		1a(2)		
_			ancharitable avem	nt organization				45/43		X
				pt organization				1b(1)	-	X
				le exempt organization				1b(2)		X
	3) RE	iliai oi iacililles, equ	ipment, or other a	ssets		• • • • • • •	• • • • • • • • • •	1b(3)		- X
								1b(4)	-+	X
								1b(5)		$\frac{x}{x}$
				or fundraising solicitati						$\frac{x}{X}$
				other assets, or paid ecomplete the follow						
				complete the rollow es given by the report						
				ement, show in column						
		(b) Amount involved		ncharitable exempt organization			ers, transactions, and share			
(a) Lin	епо	N/A	(c) Name of nor	ncharitable exempt organization	N/A		ers, transactions, and snan	ng arrar	igemen	าเธ
		N/ A			N/A					
			 							
				<i>y</i>						
	 -									
	+									
										
	+		 							
			 							
					_	·				
		<u>-</u>								
										
		-	•	ated with, or related t		•	_	_		1
		, ,	•	er than section 501(c)(3)) or in section	on 527?	L	Ye	s X	No
b_ <u>_</u> j	"Yes,	" complete the follow								
		(a) Name of organization	1	(b) Type of organiza	ation) Description of relationsh	iip		
							<u> </u>			_
Di	Under	penalties of perjury, I decla i, and complete Declaration of	ire that I have examined f preparer (other than tax;	d this return, including accompa payer) is based on all information o	nying schedules an of which preparer has	d statements, and to sany knowledge	the best of my knowledge	and be	lief, it i	is true
Sign		4	$\rho = \rho_{\star}$	l dala	\ -		May the IRS	discuss	this	retum
Here		yerece 7	. ance	5 13 13		easurer	with the pre	parer s	hown_t	
	Sign	ature of officer or trustee		Date	Title		(see instructions)? <u>X</u>	Yes	No
	<u> </u>	Danak/Tuma		December of the		l Det-				
Paid		Print/Type preparer's	name	Preparer's signature		Date		TIN		_
Prep	arer	RACHEL VOTTO		1 Bungith	CPA	5/8/13	self-employed P			9
-			CHER, DELLA		ND CO.		Firm's EIN ► 22-26	<u> 2594</u>	4	
Use (niy	Firm's address ▶ 76								
		RI	DGEWOOD, N	J	0-	7450	Phone no 201-65	2 - 40	40	

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ATTACHMENT 1 PAGE 14

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SECHBITIES	0100000
FROM	,
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AND	
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PART]	
990PF,	
FORM	

ADJUSTED NET INCOME	4.	4.
NET INVESTMENT INCOME	4.	4.
REVENUE AND EXPENSES PER BOOKS	4.	4.
		TOTAL
DESCRIPTION	FFI INSTITUTIONAL FUND	

ATTACHMENT 2

- LIST OF OFFICERS, DIRECTORS, AND TRUSTEES PART VIII FORM 990PF,

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES	
HARVEY KAUFMAN, M.D. 3 GIRALDA FARMS MADISON, NJ 07940	TRUSTEE 1.00	0	0	0	
BARB SHORT 3 GIRALDA FARMS MADISON, NJ 07940	EXECUTIVE DIRECTOR 3.00	0	0	0	
TRACY CINCO-ABELA 3 GIRALDA FARMS MADISON, NJ 07940	TREASURER 1.00	0	0	0	
LUIS DIAZ-ROSARIO, M.D. 4225 E. FOWLER AVE. TAMPA, FL 33617	TRUSTEE 1.00	0	0	0	
DEIRDRE FLANNERY 3 GIRALDA FARMS MADISON, NJ 07940	SECRETARY 2.00	0	0	0	
MICHAEL E. PREVOZNIK 3 GIRALDA FARMS MADISON, NJ 07940	TRUSTEE 1.00	0	0	0	

ATTACHMENT 2 (CONT'D)

AND TRUSTEES
DIRECTORS,
F OFFICERS,
[- LIST 0
PART VIII
FORM 990PE,

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES	
PAT O'BRIEN 27027 TOURNEY ROAD VALENCIA, CA 91355-5386	TRUSTEE 1.00	0	0	0	
LAURE PARK 3 GIRALDA FARMS MADISON, NJ 07940	PRESIDENT/CHAIRPERSON 1.00	0	0	0	
STEVE ELLSWORTH 4225 E. FOWLER AVENUE TAMPA, FL 33617	TRUSTEE 1.00	0	0	0	
	GRAND TOTALS	0	0	0	

ATTACHMENT 3

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

BARB SHORT 3 GIRALDA FARMS MADISON, NJ 07940 973-520-2045

ATTACHMENT 4

990PF, PART XV - RESTRICTIONS OR LIMITATIONS ON AWARDS

AWARDS ARE MADE FOR PROJECTS TO PROMOTE THE EARLY PREVENTION AND TREATMENT OF DISEASES.