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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 CLERMONT FOUNDATION		A Employer identification number 22-3177379	
Number and street (or P O box number if mail is not delivered to street address) C/O GLORIA CHOONG PO BOX 429		B Telephone number (see instructions) (908) 273-5085	
City or town, state, and ZIP code SUMMIT, NJ 079020429		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name 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"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <input checked="" type="checkbox"/> \$ 4,874,958		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) <input type="checkbox"/> (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(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)	216,519			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	21	21		
	4 Dividends and interest from securities.	164,519	164,519		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	170,220			
	b Gross sales price for all assets on line 6a _____ 1,984,586				
	7 Capital gain net income (from Part IV , line 2)		170,220		
	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	551,279	334,760		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	10,400	5,200		5,200
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	3,650	3,638		12
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	2,359	2,333		27
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	16,409	11,171		5,239
	25 Contributions, gifts, grants paid	237,800			237,800
	26 Total expenses and disbursements. Add lines 24 and 25	254,209	11,171		243,039
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	297,070			
	b Net investment income (if negative, enter -0-)		323,589		
	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	10,428	15,864	15,864
	2	Savings and temporary cash investments	357,823	355,732	355,732
	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)			
	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)	2,782,570	3,054,694	3,988,832
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	345,305	366,906	514,530	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,496,126	3,793,196	4,874,958	
Liabilities	17	Accounts payable and accrued expenses	600	600	
	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)	600	600	
	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	2,285,339	2,285,339	
28		Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
29		Retained earnings, accumulated income, endowment, or other funds	1,210,187	1,507,257	
30		Total net assets or fund balances (see page 17 of the instructions)	3,495,526	3,792,596	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	3,496,126	3,793,196		

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	3,495,526
2	Enter amount from Part I, line 27a	2	297,070
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	3,792,596
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,792,596

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2	Capital gain net income or (net capital loss)	<div><div>If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</div></div>	2	170,220
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) <div>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8</div>		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	208,839	4,309,851	0 048456
2010	186,842	4,213,009	0 044349
2009	141,177	3,502,497	0 040308
2008	168,566	3,880,698	0 043437
2007	273,190	4,239,729	0 064436

2	Total of line 1, column (d).	2	0 240986
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 048197
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	4,363,725
5	Multiply line 4 by line 3.	5	210,318
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	3,236
7	Add lines 5 and 6.	7	213,554
8	Enter qualifying distributions from Part XII, line 4.	8	243,039

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

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	3,236
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	0
3		Add lines 1 and 2.		3	3,236
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	3,236
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	8,862	
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	8,862
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	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	5,626
11		Enter the amount of line 10 to be Credited to 2013 estimated tax	5,626	Refunded	0

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 \$ _____ 0 (2) On foundation managers \$ _____ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		No
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? If "Yes," attach the statement required by General Instruction T.	5		No
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) NJ _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶N/A				
14	The books are in care of ▶MARTHA KEITH TRUSTEE Telephone no ▶(908) 273-5085 Located at ▶C/O GLORIA CHOONG PO BOX 429 SUMMIT NJ ZIP +4 ▶079020429			
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 (continued)

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

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MARTHA H KEITH	TRUSTEE	0	0	0
C/O GLORIA CHOONG PO BOX 429 SUMMIT,NJ 079020429	1 00			
GARNETT L KEITH	TRUSTEE	0	0	0
C/O GLORIA CHOONG PO BOX 429 SUMMIT,NJ 079020429	1 00			
GLORIA CHOONG	SECRETARY	0	0	0
C/O GLORIA CHOONG PO BOX 429 SUMMIT,NJ 079020429	5 00			
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

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.	0

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	4,051,855
b	Average of monthly cash balances.	1b	378,323
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	4,430,178
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	4,430,178
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	66,453
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,363,725
6	Minimum investment return. Enter 5% of line 5.	6	218,186

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	218,186
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	3,236
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,236
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	214,950
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	214,950
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	214,950

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	243,039
b	Program-related investments—total from Part IX-B.	1b	0
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	243,039
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	3,236
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	239,803
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				214,950
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2012				
a From 2007.	59,874			
b From 2008.				
c From 2009.				
d From 2010.				
e From 2011.				
f Total of lines 3a through e.	59,874			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 243,039				
a Applied to 2011, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2012 distributable amount.				214,950
e Remaining amount distributed out of corpus	28,089			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	87,963			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . .	59,874			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.	28,089			
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. . . .	28,089			

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))

GARNETT L KEITH

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	237,800
b Approved for future payment				
Total			3b	0

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	21	
4 Dividends and interest from securities.			14	164,519	
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	170,220	
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). . .		0		334,760	0
13 Total. Add line 12, columns (b), (d), and (e).			13		334,760

[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.

*****	2013-11-15	*****
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 P00359771
	MARY KAYE JOHNSTON CPA	MARY KAYE JOHNSTON CPA			
	Firm's name <input type="checkbox"/>	AMG NATIONAL TRUST BANK		Firm's EIN <input type="checkbox"/> 84-1595367	
		6501 EAST BELLEVIEW AVENUE STE 400			
Firm's address <input type="checkbox"/>	ENGLEWOOD, CO 801116020		Phone no (303) 694-2190		

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
Schwab 0296-40 Shares iShares Barclays 20+ Year Treas Bond ETF	P	2011-12-20	2012-02-03
Schwab 0296-30 Shares UnitedHealth Group Inc	P	2012-04-09	2012-07-27
Schwab 0296-800 Shares Aberdeen Asia Pac Income Fund	P	2009-08-12	2012-03-27
Schwab 0296-1,0000 Shares Chimera Investment Corporation	P	2009-12-28	2012-06-06
Schwab 0296-500 Shares Calamos Strategic Total Return Fund	P	2009-11-13	2012-12-13
Schwab 0296-588 235 Shares Mainstay High Yield Corporate Bond Fund	P	2009-06-17	2012-12-18
Schwab 0296-198 807 Shares Mainstay High Yield Corporate Bond Fund	P	2009-06-04	2012-12-18
Schwab 4262-30 Shares iShares Barclays 20+Year Treas Bond ETF	P	2011-12-20	2012-02-03
Schwab 4262-30 Shares United Health Group Inc	P	2012-04-09	2012-07-27
Schwab 4262-800 Shares Aberdeen Asia Pac Income Fund	P	2009-08-12	2012-03-27
Schwab 4262-1,000 Shares Chimera Investment Corporation	P	2009-12-28	2012-06-06
Schwab 4262-500 Shares Calamos Strategic Total Return Fund	P	2009-11-13	2012-12-13
Schwab 4262-588 235 Shares Mainstay High Yield Corporate Bond Fund	P	2009-06-17	2012-12-18
Schwab 4262-198 807 Shares Mainstay High Yield Corporate Bond Fund	P	2009-06-04	2012-12-18
Schwab 3936-WPX Energy Inc Cash in Lieu	P	2012-01-04	2012-01-04
Schwab 3936-500 Shares iShares Barclays 20+ Year Treas Bond ETF	P	2011-12-14	2012-01-13
Schwab 3936-566 Shares WPX Energy, Inc	P	2011-10-18	2012-01-13
Schwab 3936- 135 Shares Apache Corp	P	2011-07-06	2012-01-23
Schwab 3936 -360 Shares iShares Barclays 20+ Year Treas Bond ETF	P	2011-12-19	2012-02-03
Schwab 3936-360 Shares iShares Barclays 20+ Year Treas Bond ETF	P	2011-12-19	2012-02-21
Schwab 3936-190 Shares SPDR Gold Trust	P	2012-02-21	2012-03-27
Schwab 3936-550 Shares WisdomTree Emerging Markets Equity Inc FD	P	2011-06-10	2012-04-09
Schwab 3936-29,000 Shares PT JASA Marga (Persero) Tbk	P	2012-02-07	2012-04-09
Schwab 3936-68,000 Shares PT JASA Marga (Persero) Tbk	P	2011-09-30	2012-04-09
Schwab 3936-640 Shares Wal-Mart Stores Inc	P	2011-08-18	2012-04-23
Schwab 3936-190 Shares Caterpillar Inc	P	2012-02-03	2012-05-15
Schwab 3936-375 Shares Praxair Inc	P	2011-07-29	2012-05-15
Schwab 3936-1230 Shares Tenaris S A - ADR	P	2012-03-13	2012-05-24
Schwab 3936-50 Shares Caterpillar Inc	P	2012-02-03	2012-05-29
Schwab 3936-332 Shares Caterpillar Inc	P	2011-09-08	2012-05-29

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SCHWAB 3936-870 SHARES QBE INSURANCE GROUP LTD	P	2012-04-03	2012-05-30
SCHWAB 3936- 870 SHARES QBE INSURANCE GROUP LTD	P	2012-01-24	2012-05-30
SCHWAB 3936-1730 SHARES QBE INSURANCE GROUP LTD	P	2012-01-24	2012-06-27
SCHWAB 3936-400 SHARES BARRICK GOLD CORPORATION	P	2011-09-20	2012-07-19
SCHWAB 3936-540 SHARES UNITEDHEALTH GROUP INC	P	2012-04-09	2012-07-27
SCHWAB 3936-600 SHARES UNITEDHEALTH GROUP INC	P	2012-02-16	2012-07-27
SCHWAB 3936- 75 SHARES FAIRFAX FINANCIAL HOLDINGS LIMITED	P	2011-11-16	2012-08-07
SCHWAB 3936-1020 SHARES HATTERAS FINANCIAL CORPORATION REIT	P	2012-05-16	2012-08-09
SCHWAB 3936-1920 SHARES ANNALY CAPITAL MANAGEMENT INC	P	2012-05-29	2012-08-09
SCHWAB 3936- 187 SHARES CUMMINS, INC	P	2011-09-09	2012-08-29
SCHWAB 3936-960 SHARES EATON CORPORATION	P	2012-02-28	2012-10-09
SCHWAB 3936-320 SHARES EATON CORPORATION	P	2012-06-26	2012-10-09
SCHWAB 3936-300 SHARES MICROSOFT CORP	P	2012-01-24	2012-10-24
SCHWAB 3936-1700 SHARESMICROSOFT CORP	P	2011-12-28	2012-10-24
SCHWAB 3936-1660 SHARES THE GLOBAL X CHINA CONSUMER ETF	P	2012-11-06	2012-11-15
SCHWAB 3936-1760 SHARES GREENLIGHT CAPITAL RE LTD A	P	2012-06-20	2012-12-10
SCHWAB 3936-1223 048 SHARES MANAGERS BOND FUND	P	2012-05-10	2012-12-10
SCHWAB 3936-1000 SHARES NUVEEN MULTI-CURRENCY ST GOV INCOME FUND	P	2009-07-30	2012-01-13
SCHWAB 3936-300 SHARES APACHE CORP	P	2011-01-13	2012-01-23
SCHWAB 3936-59,000 SHARES SICHUAN EXPRESSWAY COMPANY LIMITED H	P	2010-01-27	2012-02-09
SCHWAB 3936-71,000 SHARES SICHUAN EXPRESSWAY COMPANY LIMITED H	P	2010-01-27	2012-02-10
SCHWAB 3936-36,000 SHARES SICHUAN EXPRESSWAY COMPANY LIMITED H	P	2009-09-28	2012-02-10
SCHWAB 3936-200 SHARES METTLER-TOLEDO INTL INC	P	2008-03-05	2012-02-16
SCHWAB 3936-2000 SHARES SEADRILL LTD	P	2010-05-04	2012-03-07
SCHWAB 3936-1000 SHARES MEDCO HEALTH SOLUTIONS INC	P	2010-08-03	2012-04-03
SCHWAB 3936-850 SHARES MARKET VECTORS GOLD MINERS ETF	P	2010-09-20	2012-04-05
SCHWAB 3936-225 SHARES MARKET VECTORS GOLD MINERS ETF	P	2009-09-22	2012-04-05
SCHWAB 3936-600 SHARES CRESCENT POINT ENERGY CORP	P	2010-04-27	2012-04-30
SCHWAB 3936-1000 SHARES ADVENT CLAYMORE CONVERTIBLE SEC & INC FUND	P	2009-06-18	2012-05-02
SCHWAB 3936-1200 SHARES JOHNSON MATTHEY PLC	P	2010-10-11	2012-05-15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
Schwab 3936-3000 Shares Mineral Resources, Ltd	P	2010-10-07	2012-05-31
Schwab 3936-600 Shares EMC Corporation	P	2011-05-16	2012-07-11
Schwab 3936-140 EMC Corporation	P	2011-02-10	2012-07-11
Schwab 3936-60 Shares Fomento Economico Mexicano SAB de CV - ADR	P	2011-06-28	2012-07-16
Schwab 3936-40000 Shares Anhui Expressway Company Limited H	P	2009-09-28	2012-07-25
Schwab 3936-1070 Shares Ball Corp	P	2003-07-29	2012-07-26
Schwab 3936-360 Shares Fomento Economico Mexicano SAB de CV - ADR	P	2011-06-28	2012-07-26
Schwab 3936-250 Shares Int'l Bus Machines	P	2009-08-24	2012-09-04
Schwab 3936-26000 Shares Want Want China Holdings Limited	P	2011-08-30	2012-09-07
Schwab 3936-12000 Shares Want Want China Holdings Limited	P	2008-07-24	2012-09-07
Schwab 3936-2500 Shares Hengan International Group Co Ltd	P	2010-11-30	2012-09-27
Schwab 3936-1000 Shares Hengan International Group Co Ltd	P	2011-01-05	2012-09-27
Schwab 3936-3000 Shares Hengan International Group Co Ltd	P	2011-01-26	2012-09-27
Schwab 3936-600 Shares McDonald's Corp	P	2011-07-28	2012-10-25
Schwab 3936-2100 Shares AllianceBernstein Income Fund	P	2011-05-20	2012-12-10
Schwab 3936-2900 Shares AllianceBernstein Income Fund	P	2011-05-20	2012-12-10
Schwab 3936-3000 Shares Calamos Strategic Total Return Fund	P	2010-08-04	2012-12-13
Schwab 3936-600 Shares Western Gas Partners LP	P	2010-09-16	2012-12-17
Schwab 3936-800 Shares Western Gas Partners LP	P	2010-09-16	2012-12-17
Schwab 3936-11149 23 Shares Mainstay High Yield Corporate Bond Fund	P	2011-11-07	2012-12-18
Schwab 3936-68 477 Shares Mainstay High Yield Corporate Bond Fund	P	2011-12-13	2012-12-18
Schwab 3936-68 416 Shares Mainstay High Yield Corporate Bond Fund	P	2011-11-30	2012-12-18
Schwab 3936-2352 941 Shares Mainstay High Yield Corporate Bond Fund	P	2009-06-17	2012-12-18
Schwab 3936-4901 961 Shares Mainstay High Yield Corporate Bond Fund	P	2009-06-17	2012-12-18
Schwab 3936-5686 275 Shares Mainstay High Yield Corporate Bond Fund	P	2009-06-17	2012-12-18
Schwab 3936-1391 65 Shares Mainstay High Yield Corporate Bond Fund	P	2009-06-04	2012-12-18
Schwab 3936-894 632 SharesMainstay High Yield Corporate Bond Fund	P	2009-06-04	2012-12-18
Schwab 3936-299 075 Shares Mainstay High Yield Corporate Bond Fund	P	2009-06-04	2012-12-18
ST Loss-SB Asia Redux LLC K-1	P		
ST Gain-SB Asia Redux LLC K-1	P		

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,640		4,873	-233
1,571		1,758	-187
5,830		4,780	1,050
2,756		4,180	-1,424
4,941		4,283	658
3,594		2,990	604
1,215		1,010	205
3,477		3,657	-180
1,571		1,758	-187
5,830		4,780	1,050
2,756		4,180	-1,424
4,941		4,283	658
3,594		2,990	604
1,215		1,010	205
12			12
60,504		60,374	130
8,808		8,943	-135
13,104		16,643	-3,539
41,828		44,325	-2,497
41,546		44,325	-2,779
31,131		32,408	-1,277
30,958		33,937	-2,979
15,624		14,259	1,365
36,634		30,100	6,534
38,147		32,532	5,615
17,816		21,535	-3,719
41,500		38,938	2,562
40,464		50,471	-10,007
4,648		5,667	-1,019
30,863		29,078	1,785

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,520		12,765	-2,245
10,520		10,629	-109
22,079		21,136	943
13,902		21,709	-7,807
28,431		31,501	-3,070
31,590		32,857	-1,267
28,010		31,752	-3,742
29,290		29,277	13
32,234		32,045	189
18,134		16,475	1,659
44,597		50,272	-5,675
14,866		11,956	2,910
8,401		8,802	-401
47,604		44,171	3,433
22,935		24,290	-1,355
39,726		45,587	-5,861
34,343		32,900	1,443
12,416		15,606	-3,190
29,121		37,893	-8,772
27,912		31,264	-3,352
33,765		37,622	-3,857
17,120		14,846	2,274
36,204		19,202	17,002
77,380		49,393	27,987
28,800		1,645	27,155
39,169		47,266	-8,097
10,368		10,409	-41
26,153		25,250	903
15,789		11,967	3,822
41,331		35,213	6,118

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
28,566		31,832	-3,266
14,168		16,455	-2,287
3,306		3,763	-457
5,215		3,882	1,333
17,199		24,057	-6,858
43,817		10,126	33,691
30,710		23,289	7,421
48,436		29,968	18,468
31,235		22,091	9,144
14,416		4,724	9,692
23,193		23,280	-87
9,277		9,097	180
27,831		23,393	4,438
52,339		52,354	-15
17,764		16,286	1,478
24,531		22,490	2,041
29,689		25,451	4,238
27,774		15,168	12,606
37,032		20,024	17,008
68,122		65,000	3,122
418		394	24
418		391	27
14,376		11,944	2,432
29,951		24,883	5,068
34,743		28,840	5,903
8,503		6,984	1,519
5,466		4,486	980
1,827		1,497	330
			-1,290
			14,838

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			2
36			36

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-233
			-187
			1,050
			-1,424
			658
			604
			205
			-180
			-187
			1,050
			-1,424
			658
			604
			205
			12
			130
			-135
			-3,539
			-2,497
			-2,779
			-1,277
			-2,979
			1,365
			6,534
			5,615
			-3,719
			2,562
			-10,007
			-1,019
			1,785

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,245
			-109
			943
			-7,807
			-3,070
			-1,267
			-3,742
			13
			189
			1,659
			-5,675
			2,910
			-401
			3,433
			-1,355
			-5,861
			1,443
			-3,190
			-8,772
			-3,352
			-3,857
			2,274
			17,002
			27,987
			27,155
			-8,097
			-41
			903
			3,822
			6,118

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,266
			-2,287
			-457
			1,333
			-6,858
			33,691
			7,421
			18,468
			9,144
			9,692
			-87
			180
			4,438
			-15
			1,478
			2,041
			4,238
			12,606
			17,008
			3,122
			24
			27
			2,432
			5,068
			5,903
			1,519
			980
			330
			-1,290
			14,838

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2
			36

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>				
AGNES SCOTT COLLEGE 141 EAST COLLEGE AVE DECATUR,GA 300309802	NONE	EXEMPT	EDUCATION	5,000
AIR FORCE ACADEMY 3116 ACADEMY DR SUITE 200 USAFA,CO 808404475	NONE	EXEMPT	EDUCATION	2,000
AMERICAN RED CROSS SOUTHEAST MORRIS CHAPTER 1 MADISON AVE MADISON,NJ 079401499	NONE	EXEMPT	HEALTH	2,000
AMNESTY INTERNATIONAL USA PO BOX 98233 WASHINGTON,DC 200777014	NONE	EXEMPT	HEALTH	1,000
ASPEN MUSIC FESTIVAL & SCHOOL 2 MUSIC SCHOOL ROAD ASPEN,CO 81611	NONE	EXEMPT	ARTS	2,000
BENJAMIN MAY CHAPTER-DAR 4668 NC 121 FARMVILLE,NC 27828	NONE	EXEMPT	SOCIAL SERVICE	5,000
BENJAMIN MAY CHAPTER-DAR 4668 NC 121 FARMVILLE,NC 27828	NONE	EXEMPT	SOCIAL SERVICE	5,000
BIG SKY YOUTH EMPOWERMENT PROJECT INC PO BOX 6757 BOZEMAN,MT 59771	NONE	EXEMPT	SOCIAL SERVICE	1,000
BREAD FOR THE WORLD INSTITUTE 425 3RD ST STE 1200 WASHINGTON,DC 20024	NONE	EXEMPT	SOCIAL SERVICE	5,000
DIRECT RELIEF INTERNATIONAL 27 S LA PATERA LN SANTA BARBARA,CA 93107	NONE	EXEMPT	HEALTH	5,000
DOCTORS WITHOUT BORDERS PO BOX 1869 MERIFIELD,VA 221169644	NONE	EXEMPT	HEALTH	4,000
DUKE UNIVERSITY (CLASS OF 1960) PO BOX 90581 614 CHAPEL DR DURHAM,NC 277080581	NONE	EXEMPT	EDUCATION	2,000
EMMA WILLARD SCHOOL 285 PAULING AVE TROY,NY 121809967	NONE	EXEMPT	EDUCATION	2,000
ENVIRONMENTAL DEFENSE ATTN FRED KRUPP EX DIR 257 PARK AVE S NEWYORK,NY 10010	NONE	EXEMPT	ENVIRONMENT	2,000
FIRST PRESBYTERIAN CHURCH OF PORT TOWNSEND 1111 FRANKLIN ST PORT TOWNSEND,WA 98368	NONE	EXEMPT	RELIGIOUS	2,000


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>				
FUND OF LEXINGTON 1625 MASSACHUSETTS AVE LEXINGTON,MA 02420	NONE	EXEMPT	SOCIAL SERVICES	1,000
GALLATIN VALLEY LAND TRUST PO BOX 7021 BOZEMAN,MT 597717021	NONE	EXEMPT	ENVIRONMENT	10,000
GEORGIA TECH FOUNDATION ROLL CALL 190 NORTH AVE NW ATLANTA,GA 303320180	NONE	EXEMPT	EDUCATION	250
GEORGIA TECH FOUNDATIONPROMISE CAMPAIGN 177 NORTH AVE NW ATLANTA,GA 303320220	NONE	EXEMPT	EDUCATION	10,000
GIANT STEPS THERAPEUTIC EQUESTRIAN CENTER PO BOX 4855 PETALUMA,CA 949554855	NONE	EXEMPT	HEALTH	250
GREATER FOUR CORNER ACTION COALITION EASTERN SERVICE WORKERS ASSN 247 BOWDOIN ST DORCHESTER,MA 02122	NONE	EXEMPT	SOCIAL SERVICE	6,000
GTF INC - GAYE GWINN SIMS ENDOWED 760 SPRING ST NW STE 400 ATLANTA,GA 30308	NONE	EXEMPT	EDUCATION	10,000
HANCOCK UNITED CHURCH OF CHRIST 1912 MASSACHUSETTS AVE LEXINGTON,MA 02421	NONE	EXEMPT	RELIGION	20,000
HARVARD BUSINESS SCHOOL FUND SOLDIERS FIELD RD BOSTON,MA 021639904	NONE	EXEMPT	EDUCATION	20,000
HILLTOP MONTESSORI SCHOOL 120 SUMMIT CIRCLE BRATTLEBORO,VT 05301	NONE	EXEMPT	EDUCATION	5,000
LAHEY CLINIC 41 MALL ROAD BURLINGTON,MA 01805	HEALTH	EXEMPT	HEALTH	5,000
LEXINGTON FIREFIGHTERS AIDE AND RELIEF ASSN 45 BEDFORD ST PO BOX 186 LEXINGTON,MA 02421	NONE	EXEMPT	MKOCHU - 11/12/13 04 45PM WORKSHEET PRIVATE FOUNDATION	500
LEXINGTON SYMPHONY PO BOX 194 LEXINGTON,MA 024200002	NONE	EXEMPT	ARTS	1,000
LEXINGTON YOUTH AND FAMILY SERVICES 7 HARRINGTON ROAD LEXINGTON,MA 02421	NONE	EXEMPT	SOCIAL SERVICE	4,000
LOOMIS CHAFFEE SCHOOL PO BOX 600 WINDSOR,CT 060959956	NONE	EXEMPT	EDUCATION	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>				
MAYO FOUNDATION 200 FIRST ST SW ROCHESTER,MN 55905	NONE	EXEMPT	HEALTH	15,000
MEDICAL FOUNDATION OF NC 880 MLK JR BLVD CHAPEL HILL,NC 275142600	NONE	EXEMPT	HEALTH	5,000
MONTANA STATE UNIVERSITY PO BOX 174160 183 STRAND UNION BOZEMAN,MT 597174160	NONE	EXEMPT	EDUCATION	20,000
NEWARK MUSEUM 49 WASHINGTON STREET NEWARK,NJ 07101	NONE	EXEMPT	ARTS	5,000
NORTHFIELD MOUNT HERMON GIFT RECORDING OFFICE-NORTON HOUSE ONE LAMPLIGHTER WAY MT HERMON,MA 01354	NONE	EXEMPT	EDUCATION	10,000
OVERLOOK HOSPITAL FOUNDATION PO BOX 220 SUMMIT,NJ 079020220	NONE	EXEMPT	HEALTH	1,000
OXFAM AMERICA - DARFUR FAMINE RELIEF PO BOX 55807 BOSTON,MA 022055807	NONE	EXEMPT	HEALTH	1,000
PENQUIS HEATING ASSISTANCE FUND 262 HARLOW ST PO BOX 1162 BANGOR,ME 044021162	NONE	EXEMPT	SOCIAL SERVICES	4,000
PLANNED PARENTHOOD FEDERATION OF AMERICA 434 WEST 33RD STREET NEW YORK,NY 10001	NONE	EXEMPT	HEALTH	500
PROJECT RENEWAL 200 VARICK ST NEW YORK,NY 10014	NONE	EXEMPT	SOCIAL SERVICE	2,000
SALVATION ARMY DISASTER RELIEF HURRICANE SANDY RELIEF PO BOX 1959 ATLANTA,GA 30301	NONE	EXEMPT	HEALTH	1,000
SHALLOWFORD PRESBYTERIAN CHURCH 2375 SHALLOWFORD RD NE ATLANTA,GA 30345	NONE	EXEMPT	RELIGIOUS	5,000
SNOWMASS WILDCAT FIRE DEPARTMENT BOX 6436 SNOWMASS VILLAGE,CO 81615	NONE	EXEMPT	HEALTH	500
SUMMIT VOLUNTEER FIRST AID SQUAD PO BOX 234 SUMMIT,NJ 079020234	NONE	EXEMPT	HEALTH	500
THE SCHOOL FOR CHILDREN WITH HIDDEN INTELLIGENCE 812 EAST COUNTY LINE RD LAKEWOOD,NJ 08701	NONE	EXEMPT	EDUCATION	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>				
TUFTS UNIVERSITY PACKARD HALL MEDFORD,MA 021557056	NONE	EXEMPT	EDUCATION	4,000
US FUND FOR UNICEF 125 MAIDEN LN NEW YORK,NY 10038	NONE	EXEMPT	HEALTH	5,000
UNIVERSITY OF IDAHO FOUNDATION CHEMICAL ENGINEERING PO BOX 441011 MOSCOW,ID 838441011	NONE	EXEMPT	EDUCATION	4,000
UNIVERSITY OF WASHINGTON FOUNDATION CHEMICAL ENGINEERING ENDOWMENT 1200 5TH AVE STE 500 SEATTLE,WA 981011116	NONE	EXEMPT	EDUCATION	4,000
UPAYA INSTITUTE & ZEN CENTER 1404 CERRO GORDO RD SANTA FE,NM 87501	NONE	EXEMPT	SOCIAL SERVICE	3,000
WGBH PO BOX 55875 BOSTON,MA 022055875	NONE	EXEMPT	EDUCATION	1,300
Total  3a				237,800

<div>Schedule B</div> <div>(Form 990, 990-EZ, or 990-PF)</div> <div>Department of the Treasury Internal Revenue Service</div>	<div>Schedule of Contributors</div> <div>▶ Attach to Form 990, 990-EZ, or 990-PF.</div>	OMB No 1545-0047
		2012

Name of the organization CLERMONT FOUNDATION	Employer identification number 22-3177379
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Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<div><input type="checkbox"/> 501(c)() (enter number) organization</div> <div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation</div> <div><input type="checkbox"/> 527 political organization</div>
Form 990-PF	<div><input checked="" type="checkbox"/> 501(c)(3) exempt private foundation</div> <div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation</div> <div><input type="checkbox"/> 501(c)(3) taxable private foundation</div>

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer “No” on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization CLERMONT FOUNDATION	Employer identification number 22-3177379
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Part I	Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
_____	See Additional Data Table _____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Name of organization CLERMONT FOUNDATION	Employer identification number 22-3177379
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Part II	Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed		
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	See Additional Data Table	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____		\$ _____	_____

Name of organization CLERMONT FOUNDATION	Employer identification number 22-3177379
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Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **\$1,000 or less** for the year (Enter this information once See instructions) ▶ \$

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	<div></div>	<div></div>	<div></div>
	<div>(e) Transfer of gift</div>		
	<div>Transferee's name, address, and ZIP 4Relationship of transferor to transferee</div>		
—	<div></div>	<div></div>	<div></div>
	<div>(e) Transfer of gift</div>		
	<div>Transferee's name, address, and ZIP 4Relationship of transferor to transferee</div>		
—	<div></div>	<div></div>	<div></div>
	<div>(e) Transfer of gift</div>		
	<div>Transferee's name, address, and ZIP 4Relationship of transferor to transferee</div>		
—	<div></div>	<div></div>	<div></div>
	<div>(e) Transfer of gift</div>		
	<div>Transferee's name, address, and ZIP 4Relationship of transferor to transferee</div>		
—	<div></div>	<div></div>	<div></div>
	<div>(e) Transfer of gift</div>		
	<div>Transferee's name, address, and ZIP 4Relationship of transferor to transferee</div>		

Additional Data

Software ID:

Software Version:

EIN: 22-3177379

Name: CLERMONT FOUNDATION

Form 990 Schedule B, Part I - Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	GARNETT L MARTHA H KEITH PO BOX 429 SUMMIT, NJ 079020429	\$ 9,244	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
2	GARNETT L MARTHA H KEITH PO BOX 429 SUMMIT, NJ 079020429	\$ 13,690	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
3	GARNETT L MARTHA H KEITH PO BOX 429 SUMMIT, NJ 079020429	\$ 10,955	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
4	GARNETT L MARTHA H KEITH PO BOX 429 SUMMIT, NJ 079020429	\$ 7,553	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
5	GARNETT L MARTHA H KEITH PO BOX 429 SUMMIT, NJ 079020429	\$ 1,991	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
6	GARNETT L MARTHA H KEITH PO BOX 429 SUMMIT, NJ 079020429	\$ 5,985	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
7	GARNETT L MARTHA H KEITH PO BOX 429 SUMMIT, NJ 079020429	\$ 8,715	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<div>8</div>	<div>GARNETT L MARTHA H KEITH</div> <div>PO BOX 429</div> <div>SUMMIT, NJ 079020429</div>	<div>\$13,811</div>	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input checked="" type="checkbox"/></div> <div>(Complete Part II if there is a noncash contribution)</div>
<div>9</div>	<div>GARNETT L MARTHA H KEITH</div> <div>PO BOX 429</div> <div>SUMMIT, NJ 079020429</div>	<div>\$6,984</div>	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input checked="" type="checkbox"/></div> <div>(Complete Part II if there is a noncash contribution)</div>
<div>10</div>	<div>GARNETT L MARTHA H KEITH</div> <div>PO BOX 429</div> <div>SUMMIT, NJ 079020429</div>	<div>\$4,486</div>	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input checked="" type="checkbox"/></div> <div>(Complete Part II if there is a noncash contribution)</div>
<div>11</div>	<div>GARNETT L MARTHA H KEITH</div> <div>PO BOX 429</div> <div>SUMMIT, NJ 079020429</div>	<div>\$1,497</div>	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input checked="" type="checkbox"/></div> <div>(Complete Part II if there is a noncash contribution)</div>
<div>12</div>	<div>GARNETT L MARTHA H KEITH</div> <div>PO BOX 429</div> <div>SUMMIT, NJ 079020429</div>	<div>\$28,840</div>	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input checked="" type="checkbox"/></div> <div>(Complete Part II if there is a noncash contribution)</div>
<div>13</div>	<div>GARNETT L MARTHA H KEITH</div> <div>PO BOX 429</div> <div>SUMMIT, NJ 079020429</div>	<div>\$11,944</div>	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input checked="" type="checkbox"/></div> <div>(Complete Part II if there is a noncash contribution)</div>
<div>14</div>	<div>GARNETT L MARTHA H KEITH</div> <div>PO BOX 429</div> <div>SUMMIT, NJ 079020429</div>	<div>\$24,883</div>	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input checked="" type="checkbox"/></div> <div>(Complete Part II if there is a noncash contribution)</div>

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<div>15</div>	<div>GARNETT L MARTHA H KEITH</div> <div>PO BOX 429</div> <div>SUMMIT, NJ 079020429</div>	<div>\$1</div>	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input checked="" type="checkbox"/></div> <div>(Complete Part II if there is a noncash contribution)</div>
<div>16</div>	<div>GARNETT L MARTHA H KEITH</div> <div>PO BOX 429</div> <div>SUMMIT, NJ 079020429</div>	<div>\$1</div>	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input checked="" type="checkbox"/></div> <div>(Complete Part II if there is a noncash contribution)</div>
<div>17</div>	<div>GARNETT L MARTHA H KEITH</div> <div>PO BOX 429</div> <div>SUMMIT, NJ 079020429</div>	<div>\$5,924</div>	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input checked="" type="checkbox"/></div> <div>(Complete Part II if there is a noncash contribution)</div>
<div>18</div>	<div>GARNETT L MARTHA H KEITH</div> <div>PO BOX 429</div> <div>SUMMIT, NJ 079020429</div>	<div>\$11,046</div>	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input checked="" type="checkbox"/></div> <div>(Complete Part II if there is a noncash contribution)</div>
<div>19</div>	<div>GARNETT L MARTHA H KEITH</div> <div>PO BOX 429</div> <div>SUMMIT, NJ 079020429</div>	<div>\$5,924</div>	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input checked="" type="checkbox"/></div> <div>(Complete Part II if there is a noncash contribution)</div>
<div>20</div>	<div>GARNETT L MARTHA H KEITH</div> <div>PO BOX 429</div> <div>SUMMIT, NJ 079020429</div>	<div>\$7,657</div>	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input checked="" type="checkbox"/></div> <div>(Complete Part II if there is a noncash contribution)</div>
<div>21</div>	<div>GARNETT L MARTHA H KEITH</div> <div>PO BOX 429</div> <div>SUMMIT, NJ 079020429</div>	<div>\$20,220</div>	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input checked="" type="checkbox"/></div> <div>(Complete Part II if there is a noncash contribution)</div>

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
22	GARNETT L MARTHA H KEITH PO BOX 429 SUMMIT, NJ 079020429	\$ 15,168	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>1</u>	28 0 SHARES APPLE, INC	\$ <u>14,835</u>	<u>2012-12-10</u>
<u>2</u>	40 0 SHARES APPLE, INC	\$ <u>21,193</u>	<u>2012-12-10</u>
<u>3</u>	400 0 SHARES COSTCO WHOLESALE CORP	\$ <u>39,580</u>	<u>2012-12-10</u>
<u>4</u>	200 0 SHARES FOMENTO ECONOMICO MEXICANO SAB DE CV-ADR	\$ <u>20,340</u>	<u>2012-12-10</u>
<u>5</u>	40 0 SHARES FROMENTO ECONOMICO MEXICANO SAB DE CV-ADR	\$ <u>4,068</u>	<u>2012-12-10</u>
<u>6</u>	20 0 SHARES GOOGLE INC CL A	\$ <u>13,708</u>	<u>2012-12-10</u>
<u>7</u>	800 0 SHARES H & Q HEALTHCARE INVESTORS	\$ <u>14,208</u>	<u>2012-12-10</u>
<u>8</u>	1,500 0 UNITS KAYNE ANERSON ENERGY TOTAL RETURN FUND	\$ <u>37,440</u>	<u>2012-12-10</u>
<u>9</u>	1,391 650 UNITS MAINSTAY HIGH YIELD CORPORATE BOND FUND	\$ <u>8,461</u>	<u>2012-12-10</u>
<u>10</u>	894 632 UNITS MAINSTAY HIGH YIELD CORPORATE BOND FUND	\$ <u>5,439</u>	<u>2012-12-10</u>
<u>11</u>	299 075 UNITS MAINSTAY HIGH YIELD CORPORATE BOND FUND	\$ <u>1,818</u>	<u>2012-12-10</u>
<u>12</u>	5,686 275 UNITS MAINSTAY HIGH YIELD CORPORATE BOND FUND	\$ <u>34,573</u>	<u>2012-12-10</u>
<u>13</u>	2,352 941 UNITS MAINSTAY HIGH YIELD CORPORATE BOND FUND	\$ <u>14,306</u>	<u>2012-12-10</u>
<u>14</u>	4,901 961 UNITS MAINSTAY HIGH YIELD CORPORATE BOND FUND	\$ <u>29,804</u>	<u>2012-12-10</u>
<u>15</u>	558 0 SHARES PRUDENTIAL FINANCIAL	\$ <u>29,295</u>	<u>2012-12-10</u>
<u>16</u>	1,048 0 SHARES PRUDENTIAL FINANCIAL	\$ <u>53,364</u>	<u>2012-12-10</u>
<u>17</u>	15,000 0 SHARES WANT WANT CHINA HOLDINGS LIMITED	\$ <u>20,903</u>	<u>2012-12-10</u>
<u>18</u>	13,000 0 SHARES WANT WANT CHINA HOLDING LIMITED	\$ <u>18,116</u>	<u>2012-12-10</u>
<u>19</u>	15,000 0 SHARES WANT WANT CHINA HOLDINGS LIMITED	\$ <u>20,903</u>	<u>2012-12-10</u>
<u>20</u>	9,000 0 SHARES WANT WANT CHINA HOLDINGS LIMITED	\$ <u>12,542</u>	<u>2012-12-10</u>
<u>21</u>	800 0 SHARES WESTERN GAS PARTNERS LP	\$ <u>37,680</u>	<u>2012-12-10</u>
<u>22</u>	600 0 SHARES WESTERN GAS PARTNERS LP	\$ <u>28,260</u>	<u>2012-12-10</u>

TY 2012 Accounting Fees Schedule**Name:** CLERMONT FOUNDATION**EIN:** 22-3177379

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEES	10,400	5,200		5,200

TY 2012 Investments - Other Schedule

Name: CLERMONT FOUNDATION
EIN: 22-3177379

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
T. ROWE PRICE INT'L DISCOVER -T. ROWE	AT COST	25,184	44,359
HARBOR INTERNATIONAL -FIDELITY	AT COST	130,598	255,408
T. ROWE PRICE INTL GROWTH & INCOME -FIDELITY	AT COST	1,889	1,550
COSTCO WHOLESALE CORP-SCHWAB 0296	AT COST	2,740	9,873
ARES CAPITAL COPR-SCHWAB 0296	AT COST	4,337	5,250
BALL CORP-SCHWAB 0296	AT COST	2,741	3,580
BLACKROCK LOW DURATION BOND FUND-SCHWAB 0296	AT COST	2,000	2,021
CRESCENT PT ENERGY CORP-SCHWAB 0296	AT COST	4,309	4,349
THERMO FISHER SCIENTIFIC-SCHWAB 0296	AT COST	3,258	3,827
MANAGERS BOND FUND-SCHWAB 0296	AT COST	2,000	2,077
EXPRESS SCRIPTS HOLDING CO-SCHWAB 0296	AT COST	3,089	2,700
DOUBLELINE TOTAL RETURN BOND FUND-SCHWAB 0296	AT COST	2,500	2,589
MFS INTERMDT INCOME TR-SCHWAB 0296	AT COST	4,456	4,508
RUSSELL SHORT DURATION BOND CL S-SCHWAB 0296	AT COST	3,000	3,017
PIMCO LOW DURATION FUND-SCHWAB 0296	AT COST	2,000	2,008
T ROWE PRICE HIGH YIELD FUND-SCHWAB 0296	AT COST	7,000	8,657
DREYFUS SHORT TERM INCM FD-SCHWAB 0296	AT COST	5,500	5,537
KAYNE ANDERSON ENERGY FUND-SCHWAB 0296	AT COST	4,885	4,918
KINDER MORGAN-SCHWAB 0296	AT COST	2,489	2,826
WHG INCOME OPPTY FD-SCHWAB 0296	AT COST	5,154	5,914
STARWOOD PPTY TRUST-SCHWAB 0296	AT COST	3,180	3,444
ARES CAPITAL CORP-SCHWAB 4262	AT COST	4,337	5,250
CRESCENT PT ENERGY CORP-SCHWAB 4262	AT COST	4,309	4,349
THERMO FISHER SCIENTIFIC-SCHWAB 4262	AT COST	3,258	3,827
MANAGERS BOND FUND-SCHWAB 4262	AT COST	2,000	2,077
EXPRESS SCRIPTS HOLDING CO-SCHWAB 4262	AT COST	2,966	2,592
BALL CORP-SCHWAB 4262	AT COST	2,741	3,580
KAYNE ANDERSON ENERGY FUND-SCHWAB 4262	AT COST	4,885	4,918
KINDER MORGAN-SCHWAB 4262	AT COST	2,489	2,826
MFS INTERMDT INCOME TR-SCHWAB 4262	AT COST	4,456	4,508

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
RUSSELL SHORT DURATION BOND CL S-SCHWAB 4262	AT COST	4,000	4,023
PIMCO LOW DURATION FUND-SCHWAB 4262	AT COST	2,000	2,008
T ROWE PRICE HIGH YIELD FUND-SCHWAB 4262	AT COST	7,000	8,657
BLACKROCK LOW DURATION BOND FUND-SCHWAB 4262	AT COST	2,000	2,059
WHG INCOME OPPTY FD INST-SCHWAB 4262	AT COST	5,154	5,914
DOUBLELINE TOTAL RETURN BD FD-SCHWAB 4262	AT COST	2,500	2,589
DREYFUS SHORT TERM INCM FD-SCHWAB 4262	AT COST	5,000	4,995
STARWOOD PPTY TRUST INC-SCHWAB 4262	AT COST	3,179	3,444
ALLIANCE BERNSTEIN INCOME-SCHWAB 3936	AT COST	31,021	32,400
APPLE INC-SCHWAB 3936	AT COST	111,917	176,681
ARES CAPITAL COPR-SCHWAB 3936	AT COST	62,532	80,500
BALL CORP-SCHWAB 3936	AT COST	11,432	54,058
BANCO LATINOAMERICANO BRA-SCHWAB 3936	AT COST	33,124	43,120
BAYTEX ENERGY TRUST UNITS-SCHWAB 3936	AT COST	17,972	56,212
BONAVISTA ENERGY CORP	AT COST	40,228	25,262
CHEUNG HNOG HLDG ADR-SCHWAB 3936	AT COST	50,402	52,613
COACH INC-SCHWAB 3936	AT COST	33,970	37,747
COLONY FINANCIAL INC-SCHWAB 3936	AT COST	32,736	35,100
COSTCO WHOLESALE CORP-SCHWAB 3936	AT COST	31,300	95,867
CRESCENT POINT ENERGY CORP-SCHWAB 3936	AT COST	50,329	52,948
CREXUS INVESTMENT CORP-SCHWAB 3936	AT COST	38,456	44,590
CVS CAREMARK-SCHWAB 3936	AT COST	74,614	87,513
DBS GROUP HOLDINGS LTD-SCHWAB 3936	AT COST	65,435	60,745
DEVON ENERY CP NEW-SCHWAB 3936	AT COST	48,380	39,030
DISNEY WALT CO-SCHWAB 3936	AT COST	68,929	68,710
DREYFUS SHORT TERM INCM FD-SCHWAB 3936	AT COST	70,000	69,935
EATON VANCE SR FL RT TR-SCHWAB 3936	AT COST	32,950	36,731
EATON VANCE TAX MANAGED-SCHWAB 3936	AT COST	33,931	33,545
EATON VANCE ENHANCE EQTY-SCHWAB 3936	AT COST	37,887	37,688
EMC CORP MASS-SCHWAB 3936	AT COST	55,163	52,751

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
EXPRESS SCRIPTS HOLDING CO-SCHWAB 3936	AT COST	97,067	90,180
FOMENTO ECO MEX SAB ADRF-SCHWAB 3936	AT COST	47,067	82,574
GENERAL ELECTRIC-SCHWAB 3936	AT COST	37,752	41,980
GOOGLE INC. CL A-SCHWAB 3936	AT COST	46,331	109,644
H&Q HEALTHCARE INVESTORS-SCHWAB 3936	AT COST	8,715	13,848
HEINZ-SCHWAB 3936	AT COST	33,604	36,915
JARDINE MATHESON HOLDINGS-SCHWAB 3936	AT COST	48,624	49,600
JP MORGAN CHASE & CO	AT COST	50,425	62,876
JOHNSON & JOHNSON-SCHWAB 3936	AT COST	24,626	28,040
LOWES-SCHWAB 3936	AT COST	50,755	69,264
MACQUARIE INFRASTRUCTURE-SCHWAB 3936	AT COST	24,747	33,715
MAPLETREE IND TR ORD F REIT-SCHWAB 3936	AT COST	27,989	33,402
MFA FINANCIAL INC-SCHWAB 3936	AT COST	29,390	31,305
MINTH GROUP LTD-SCHWAB 3936	AT COST	21,213	22,992
NISSAN MOTOR CO-SCHWAB 3936	AT COST	35,291	33,984
NEW CASTLE INVESTMENTS-SCHWAB 3936	AT COST	72,450	75,256
PENN WEST PETE LTD NEW-SCHWAB 3936	AT COST	36,824	15,204
PIGEON CORP-SCHWAB 3936	AT COST	35,939	38,376
PRUDENTIAL FINANCIAL-SCHWAB 3936	AT COST	0	85,648
QUALCOMM INC-SCHWAB 3936	AT COST	75,257	76,396
REDWOOD TRUST INC-SCHWAB 3936	AT COST	50,065	65,533
SAMSONITE INTL SA-SCHWAB 3936	AT COST	52,774	51,337
SCHLUMBERGER LTD-SCHWAB 3936	AT COST	50,129	47,123
SEBACORP MARINE LTD-SCHWAB 3936	AT COST	36,621	33,893
SOLAR CAPITAL LTD-SCHWAB 3936	AT COST	74,621	76,512
SPDR GOLD-SCHWAB 3936	AT COST	36,131	34,024
STARWOOD PPTY TRUST-SCHWAB 3936	AT COST	110,622	125,132
THERMO FISHER SCIENTIFIC-SCHWAB 3936	AT COST	49,290	58,040
TWO HARBORS INVESTMENTS-SCHWAB 3936	AT COST	48,794	49,860
UNITED TECHNOLOGIES CORP-SCHWAB 3936	AT COST	31,329	35,264

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
VF CORPORATION-SCHWAB 3936	AT COST	32,241	36,233
WANT WANT CHINA HOLDINGS LIMITED-SCHWAB 3936	AT COST	53,384	151,569
WELLS FARGO & CO-SCHWAB 3936	AT COST	29,021	34,180
WILLIAMS COMPANIES-SCHWAB 3936	AT COST	62,561	82,505
YAMANA GOLD INC-SCHWAB 3936	AT COST	47,326	50,425
KAYNE ANDERSON ENERGY TOTAL RETURN FUND-SCHWAB 3936	AT COST	85,511	206,556
NUVEEN MULTI STRAT INCM-SCHWAB 3936	AT COST	32,917	37,635
T ROWE PRICE HIGH YIELD FUND-SCHWAB 3936	AT COST	50,000	62,038

TY 2012 Other Assets Schedule

Name: CLERMONT FOUNDATION

EIN: 22-3177379

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
SEABRIDGE ASIA REDUX, LLC	345,305	366,906	514,530

TY 2012 Other Expenses Schedule**Name:** CLERMONT FOUNDATION**EIN:** 22-3177379

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADR & OTHER INVESTMENT FEES	2,086	2,087		0
POSTAGE	54	27		27
LOSS FROM PARTNERSHIP	219	219		0

TY 2012 Taxes Schedule**Name:** CLERMONT FOUNDATION**EIN:** 22-3177379

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	3,625	3,625		0
NJ DIV OF CONSUMER AFFAIRS	25	13		12