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## Return of Private Foundation

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

Treated as a Private Foundation

OMB No 1541-0052 Open to Public Inspection

		nt of the Treasury evenue Service		Note. The for	undation ma		to use a copy of th			ting red	quirements	Ор	en to Public Inspe	ection
Fo	or cal	endar year 2012	or ta	ax year be	ginning	•		, 2012	, and end				, 20	0
		of foundation				-					A Employer ide	entific	cation number	
		ARS FOUNDAT									22-3651	173	4	
	Numbe	er and street (or P O	box nu	ımber if mail is	not delivered	d to street	address)		Room/sur	te	•		er (see instructions)	-
										ŀ		(20	2) 862-188	0
	4012	23 BOND STR	EET,	BOX 55	<u> </u>									
-	City or	town, state, and ZIP	code		<u>-</u>		<del>-</del>							
											C If exemption a pending, check	pplica chere	tion is	•
'	WATI	ERFORD, VA	2019	7										
G	Che	ck all that apply:	L	Initial re	turn	Ĺ. <u>.</u>	Initial return	of a former p	oublic cha	rity	D 1. Foreign org	anızatı	ions, check here .	• []
				Final ret	urn	<u> </u>	∫ Amended re	turn					tions meeting the	
_			⊥.	Address			Name chang						ere and attach	• 🔲
H	Che	ck type of organi	zatior	n: X Se	ction 501(	(c)(3) ex	kempt private f	foundation			E If private foun	dation	n status was terminated	
$\perp$	s	ection 4947(a)(1)	nonex	empt chanta			ther taxable pr						(1)(A), check here	<b>-</b>
ı	Fair	market value of	all ass	sets at end			method: X C				F If the foundat	ion is	in a 60-month termination	n
		ear (from Part II, d					ecify)				under section	507(b)	(1)(B), check here .	<b>-</b>
_				<u>,577.</u>			(d) must be or	n cash basıs.,	)				T (4) D - 1	
P	'art l	Analysis of Re	venue	e and Expe	enses (The	(a) F	Revenue and	(b) Net inv	estment	10	) Adjusted net	ŀ	(d) Disburseme for charitable	
~		total of amounts in may not necessal	rıly eqi	ual the amou	ariu (0) ınts in	ex	penses per	incor		"	income	•	purposes	
5		column (a) (see in					books						(cash basis or	nly)
7	1	Contributions, gifts, gran					200,000	<b>‡</b>						
7	2	Check ▶  atta	ch Sch	idation is <b>not</b> r	equired to		110		110	-			2 000 1	<del></del>
N	3	Interest on savings a					119		119.				ATCH 1 ATCH 2	
	4	Dividends and into					74,485	<u> </u>	4,485.				AICH Z	<del></del>
_	5 a	Gross rents				<u> </u>					<del></del>			<del></del>
	b	Net rental income or				ļ	22 016	-						
ůěl	6a	Net gain or (loss) fro	m sale	of assets not	on line 10	<u> </u>	33,016	<b>•</b>						
ē		Gross sales price for assets on line 6a	_					ļ	33,016.				<u></u>	<del></del>
CREVehildED	7	Capital gain net in	come	(from Part I	V, line 2) .	ļ		·	3,016.	ļ				
Ū.	8	Net short-term ca				-			<del></del>					<del></del>
	9	Income modificati								├─				
	1	and allowances · ·	• • •			ļ		<u> </u>					<del> </del>	
	ı	Less Cost of goods				<u> </u>		<del> </del>						
	1	Gross profit or (los					3,548.		3,548.					<del></del>
	11	Other income (att					311,168.		1,168.					
_	12_	Total. Add lines 1			<u>-</u>	<del> </del>	(	<del> </del>	<del></del>					
	13 14	Other employees						1		<u> </u>				
šes	15	Pension plans, er		_			··							
ĕ	15 16a	Legal fees (attach												
Administrative Expenses	b	Accounting fees (					3,890		3,890.					
Ve		Other professiona		=										
ä	17	Interest . ATCH					18,754	. 1	18,7,5,4:	P. 1.	"   [	Ì		
ist	18	Taxes (attach sched			тсн 6		296	. i	_296.			Ci		
Ę	19	Depreciation (atta							!	. "	# 2D12	$\supset$ :		
퉏	20	Occupancy		•	•				<u>ç-1 JU</u>	1 0	1 2013	וֹמ		
þ	21	Travel, conference						<u>                                     </u>	1	L.		14		
Operating and	22	Printing and publ								.:	the king			
ind	23	Other expenses (					37,337		3 <u>7,337</u> .	, ,,,,,,,,,,,			ł .	
rat	24	Total operating a		•			<del>-</del>							
) De	4	Add lines 13 thro			•	L	60,277		60,277.	<u>L</u>				
O	25	Contributions, gif	_				230,410							,410
	26	Total expenses and di	_				290,687		60,277.			(	230	,410
_	27	Subtract line 26												
		Excess of revenue over	r expen	ses and disbur	sements	<u></u>	20,481			<u> </u>				
		Net investment i							50,891.	·				
		Adjusted net inc		=										

17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Loans from officers, directors, trustess, and other disqualified persons 21 Mortgages and other notes payable (attach schedule) 22 Other liabilities (describe ▶ ) 23 Total liabilities (describe ▶ ) 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Temporarily restricted 28 Perdan or capital surplus, or land, bidg, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total riabilities and net assets/fund balances (see instructions) 31 Total liabilities and net assets/fund balances (see instructions) 4 Total net assets or fund balances at beginning of year - Part III, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ ATCH 10 5 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 7 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 7 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 7 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 7 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 7 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 7 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 7 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 7 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 7 Total n	DovA	Attached schedules and amounts in the		End o	f year
2 Savings and temporary cash investments	Part	amounts only (See instructions )	(a) Book Value	(b) Book Value	(c) Fair Market Value
3 Accounts receivable ▶ Less allowance for doubtful accounts ▶ Less allowance for doubtful accounts ▶ Less allowance for doubtful accounts ▶ Series are receivable ↑ Perceivable due from officers, directors, trustees, and other disqualified persons (attach schedule) ▶ Less; allowance for doubtful accounts ▶ 10 The notes and loans receivable (attach schedule) ▶ Less; allowance for doubtful accounts ▶ 10 The notes and loans receivable (attach schedule) ▶ Less; allowance for doubtful accounts ▶ 10 The investments - Use and state government objects and state governments - object attach schedule).  11 Investments - order attach schedule).  12 Investments - order attach schedule).  13 Investments - order attach schedule).  14 Investments - order attach schedule).  15 Other assets (do be completed by all filers see the instructions Alto, see page 1, item 1) . Accounts payable of accounted expenses.  16 Total assets (to be completed by all filers see the instructions Alto, see page 1, item 1) . Accounted spenses.  17 Accounts payable and accounted expenses.  18 Delered revenue.  19 Delered revenue.  10 Delered revenue.  10 Delered revenue.  11 Total installations (describe) ▶ ATCH 9	1	Cash - non-interest-bearing			
Less: allowance for doubtful accounts ►  A Pledoge screemable ►  Less allowance for doubtful accounts ►  Grants receivables due from officers, functions, unsitess, and other disqualified persons (affact schedule) (see instructions).  7 Other notes and clears receivable (affacts schedule) ►  Less: allowance for doubtful accounts ►  8 Inventioners of sale or use  9 Prepaid expenses and deferred charges.  10 a Investments - Use and state government obligations (affacts schedule).  10 a Investments - Use and state government obligations (affacts schedule).  11 Investments - Corporate stock (affacts schedule).  12 Investments - Corporate stock (affacts schedule).  13 Investments - Inv	2	Savings and temporary cash investments	214,254.	192,459.	192,459.
a Piedoges receivable   Less allowance for doubtful accounts    6 Grants receivables due from officers, directors, trustiess, and other disqualified persons (attach schedule)   Less: allowance for doubtful accounts    7 Other notes and loans receivable (attach schedule)   Less: allowance for doubtful accounts    8 Inventiones for sale or use    9 Piepad expenses and deferred charges   10 a Inventiones for sale or use   10 a Inventiones for sale or use   11 Investments - US and sale government obligations (attach schedule)   12 Investments - Corporate bonds (attach schedule)   13 Investments - Corporate bonds (attach schedule)   14 Investments - Corporate bonds (attach schedule)   15 Investments - Corporate bonds (attach schedule)   16 Investments - Corporate bonds (attach schedule)   17 Investments - Corporate bonds (attach schedule)   18 Investments - Corporate bonds (attach schedule)   19 Investments - Corporate bonds (attach schedule)   10 Investments - Corporate bonds (attach schedule)   10 Investments - Corporate bonds (attach schedule)   11 Investments - Corporate bonds (attach schedule)   12 Investments - Corporate bonds (attach schedule)   13 Other assets (be completed by all filers see the investment bonds (attach schedule)   14 Land, butter and the schedule   15 Other assets (be completed by all filers see the instructions Also, see page 1, item 1)   17 Accounts payable   18 Other assets (be completed by all filers see the instructions Also, see page 1, item 1)   19 Deferred revenue   19 Deferred revenue   10 Deferred revenue   11 Carporate Instructions   12 Investmented	3	Accounts receivable ▶			
Less allowance for doubtful accounts > 6 Receivables due from officers, directors, fustees, and other disqualified persons (attach schedule)   6 Receivables due from officers, directors, fustees, and other disqualified persons (attach schedule) > 6 Receivables due from officers, directors, fustees, and other disqualified persons (attach schedule) > 7 Other notes and loars receivable (attach schedule) > 7 Other notes and loars receivable (attach schedule) > 7 Other notes and other despenses and deferred charges	- 1	Less: allowance for doubtful accounts ▶			
S Grants receivable 6 Receivables due from officers, directors, trustees, and other desputible persons (attach schedule) (see instructions) 7 Other notes and loans receivable (statch schedule) ► Less: allowance for doubtil accounts ► 10 Person depends and deferred charges 10 Person depends and deferred charges 10 Person depends and deferred charges 11 Investments - Us and state government obligations (attach schedule) 12 Investments - corporate bonds (attach schedule) 13 Investments - corporate bonds (attach schedule) 14 Lend baddings, and 15 Lend baddings, and 16 Less accomplated dependent on Less accomplated to the Institutions Also, see page 1, item 1) 1,166,745. 1,138,644. 1,186,577  13 Grants payable and accomplated by all filers see the instituctions Also, see page 1, item 1) 1,166,745. 1,138,644. 1,186,577  14 Grants payable and accomplated dependent on Less accomplated dependent on Less accomplated to Less accomplated dependent on Less accompl	4	Pledges receivable			
Receivables due from orticers, directors, trustees, and other disqualified persons (attach schedule)   Less, allowance for doubtful accounts   S		Less allowance for doubtful accounts ▶			
disqualified persons (aftach schedule)   Cases; allowance for doubtful accounts	5	Grants receivable			
Total rest assets (for the completed by all filers see the instructions payable and accrued expenses	6	Receivables due from officers, directors, trustees, and	other		
Less: allowance for adultful accounts ▶  8 Inventores for sale or use  9 Prepaid expenses and deferred charges  10 a Investments - Use and state growment obligations (attach schedule)  10 a Investments - Corporate stock (attach schedule) ATCH 8  11 Investments - Corporate stock (attach schedule)  12 Investments - corporate stock (attach schedule)  13 Investments - mortgage loans  14 Land, bustings, and  15 Less accumitated dependent    16 Total assets (fischedule)  17 Accounts payable and accrued expenses  18 Grants payable and accrued expenses  19 Deferred revenue  20 Loans from officers, describer, fururies, and other disqualfed persons  21 Mortgages and other notes payable (attach schedule)  22 Total liabilities (dad lines 17 through 22)  23 Total liabilities (dad lines 17 through 25 through 26 and lines 30 and 31.  24 Unrestricted  25 Fennyardly restricted  26 Permanently restricted  27 Capital stock, trust principal, or current funds  28 Permanently restricted  29 Permanently restricted  20 Permanently restricted  21 Mortgages and other notes payable (attach schedule)  22 Total liabilities (and lines 27 through 31.  25 Fennyardly restricted  26 Permanently restricted  27 Capital stock, trust principal, or current funds  28 Permanently restricted  29 Permanently restricted  20 Permanently restricted  21 Mortgages and other notes payable (attach schedule)  22 Permanently restricted  23 Total liabilities (and net assets of fund balances (see instructions).  24 Part III Analysis of Changes in Net Assets or Fund Balances  1 Total net assets or fund balances (see instructions).  22 Quiter and seases or fund balances (see instructions).  23 Total reasses or fund balances (see restriction).  24 Add lines 1, 2, and 3  25 Changes asset of lines balances (see instructions).  26 Total net assets or fund balances (see or fund balances)  27 Capital stock, trust principal or current funds  28 Permanently restricted  39 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with	1	disqualified persons (attach schedule) (see instructions) .			
Investments - u.S and state government obligations (attach schedule)   11   12   12   13   13   14   14   15   15   15   15   15   15	7	Other notes and loans receivable (attach schedule) >			
10 a Investments - US and state government obligations (attach schedule) ATCH 8   25,000. 25,000. 25,000		Less: allowance for doubtful accounts ▶			
10 a Investments - US and state government obligations (attach schedule) ATCH 8   25,000. 25,000. 25,000	8 <u>ت</u>	Inventories for sale or use			
10 a Investments - US and state government obligations (attach schedule) ATCH 8   25,000. 25,000. 25,000	9				
1   1   1   1   1   1   1   1   1   1	▼ 10 a				
c Investments - corporate bonds (attach schedule).  11 Investments - bases and equipment bases and equipment bases (attach schedule).  12 Investments - bases (attach schedule).  13 Investments - bases (attach schedule).  14 Land, buildings, and equipment bases are part bases.  15 Other assets (describe ► ATCH 9 ) 927, 491. 921, 185. 969, 118  16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item 1)	ь	Investments - corporate stock (attach schedule) ATCH &	25,000.	25,000.	25,000
and equipment basis Less accountable deprecation    12   Investments - mortgage loans		Investments - corporate bonds (attach schedule)			
Less accumulated deprecation	11	Investments - land, buildings, and equipment basis			·
22   Investments - mortgage loans		Less accumulated depreciation			
Investments - other (attach schedule)	12	•			
Land, buildings, and land to buildings, and land to buildings accumulated depreciation	1	Investments - other (attach schedule)			
Less accumulated depreciation     Completed by all filers see the instructions Also, see page 1, tem l)   927, 491   921, 185   969, 118	14	Land, buildings, and		•	,
15 Other assets (describe ► ATCH 9 ) 927, 491. 921, 193. 969,118  16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item!)	:	Less accumulated depreciation			
16   Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)   1,166,745   1,138,644   1,186,577	15	Other assets (describe ATCH 9	927,491.	921,185.	969,118
17 Accounts payable and accrued expenses	16		e the		
18 Grants payable 19 Deterred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable (attach schedule) 22 Other liabilities (describe ▶ 0 0 0  Foundations that follow SFAS 117, check here ▶ X and complete lines 24 through 25 and lines 30 and 31.  24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Foundations that do not follow SFAS 117, check here ▶ X and complete lines 27 through 31. ▶ 0  27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bidg, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see instructions) 31 Total liabilities and net assets/fund balances (see instructions) 4 Total net assets or fund balances or fund balances (see instructions) 5 Total net assets or fund balances at beginning of year - Part III, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 5 Total net assets on included in line 2 (itemize) ▶ ATCH 10 5 Add lines 1, 2, and 3 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 6 1, 138, 644		ınstructions Also, see page 1, item l)	1,166,745.	1,138,644.	1,186,577
19 Deferred revenue 20 Loans from orficers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable (attach schedule) 22 Other liabilities (describe ▶	17	Accounts payable and accrued expenses			1
19 Deferred revenue 20 Loans from orficers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable (attach schedule) 22 Other liabilities (describe ▶	18	Grants payable			
Total liabilities (add lines 17 through 22)	ន្ល 19		1		•
Total liabilities (add lines 17 through 22)	20	Loans from officers, directors, trustees, and other disqualified pers	sons .		
Total liabilities (add lines 17 through 22)	<u>a</u> 21	Mortgages and other notes payable (attach schedule)			
Foundations that follow SFAS 117, check here   X   and complete lines 24 through 26 and lines 30 and 31.  24 Unrestricted		Other liabilities (describe	)		
Foundations that follow SFAS 117, check here   X   and complete lines 24 through 26 and lines 30 and 31.  24 Unrestricted					
and complete lines 24 through 26 and lines 30 and 31.  Unrestricted  Temporarily restricted  Permanently restricted  Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.  Part III Analysis of Changes in Net Assets or Fund Balances  Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)  Total ricreases not included in line 2 (itemize) ► ATCH 10  Attribute 10  Attribute 10  1,166,745.  1,138,644.  1,138,644.  1,166,745.  1,138,644.  1,166,745.  1,138,644.	23_			0	·
24 Unrestricted					
24 Unrestricted 1,156,745 1,138,644 25 Temporarily restricted 26 Permanently restricted 27 Temporarily restricted 28 Permanently restricted 39 Permanently restricted 39 Permanently restricted 30 Permanently restrictions 30 Total net assets or fund balances (see instructions) 1,166,745 1,138,644 30 Permanently restrictions 30 Total net assets or fund balances (see instructions) 1,166,745 1,138,644 30 Permanently restrictions 30 Permanently restricted 30 Permanently	SS.	and complete lines 24 through 26 and lines 30 a			
Part III Analysis of Changes in Net Assets or Fund Balances  Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)  Enter amount from Part I, line 27a  Other increases not included in line 2 (itemize)  Add lines 1, 2, and 3  Decreases not included in line 2 (itemize)  ATCH 10  Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6  1, 138, 644.  1, 138, 644.  1, 138, 644.  1, 138, 644.  1, 138, 644.	ည <u>ို</u> 24	Unrestricted	1,166,745	1,138,644.	!
Part III Analysis of Changes in Net Assets or Fund Balances  Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)  Enter amount from Part I, line 27a  Other increases not included in line 2 (itemize)  Add lines 1, 2, and 3  Decreases not included in line 2 (itemize)  ATCH 10  Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6  1, 138, 644.  1, 138, 644.  1, 138, 644.  1, 138, 644.  1, 138, 644.	g 25	Temporarily restricted			
Part III Analysis of Changes in Net Assets or Fund Balances  Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)  Enter amount from Part I, line 27a  Other increases not included in line 2 (itemize)  Add lines 1, 2, and 3  Decreases not included in line 2 (itemize)  ATCH 10  Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6  1, 138, 644.  1, 138, 644.  1, 138, 644.  1, 138, 644.  1, 138, 644.	<u>m</u> 26	Permanently restricted			
Part III Analysis of Changes in Net Assets or Fund Balances  Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)  Enter amount from Part I, line 27a  Other increases not included in line 2 (itemize)  Add lines 1, 2, and 3  Decreases not included in line 2 (itemize)  ATCH 10  Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6  1, 138, 644.  1, 138, 644.  1, 138, 644.  1, 138, 644.  1, 138, 644.	Š				
Part III Analysis of Changes in Net Assets or Fund Balances  Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)  Enter amount from Part I, line 27a  Other increases not included in line 2 (itemize)  Add lines 1, 2, and 3  Decreases not included in line 2 (itemize)  ATCH 10  Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6  1, 138, 644.  1, 138, 644.  1, 138, 644.  1, 138, 644.  1, 138, 644.	-	check here and complete lines 27 through 31.	▶		
Retained earnings, accumulated income, endowment, or other funds	ري 27 دي 27	Capital stock, trust principal, or current funds			
Retained earnings, accumulated income, endowment, or other funds	9 28	Paid-in or capital surplus, or land, bldg , and equipment fund			
Total liabilities and net assets/fund balances (see instructions).  1,166,745.  1,138,644.  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	<b>४</b> 29	Retained earnings, accumulated income, endowment, or other fur	nds		
1,166,745. 1,138,644.  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	절 30	Total net assets or fund balances (see instructions)	1,166,745	1,138,644.	
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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ▶  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ▶  ATCH 10  5 48,582  6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6	31	Total liabilities and net assets/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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ▶  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ▶  ATCH 10  5 48,582  6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6				1,138,644.	<u> </u>
end-of-year figure reported on prior year's return)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ▶  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ▶  ATCH 10  5 48,582  6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6					<del></del>
2 20,481 3 Other increases not included in line 2 (itemize) ▶ 3 4 Add lines 1, 2, and 3 4 1,187,226 5 Decreases not included in line 2 (itemize) ▶ ATCH 10 5 48,582 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 1,138,644					1 444 515
3 Other increases not included in line 2 (itemize) ▶ 3 4 Add lines 1, 2, and 3 4 1,187,226 5 Decreases not included in line 2 (itemize) ▶ ATCH 10 5 48,582 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 1,138,644					<del></del>
3 Other increases not included in line 2 (itemize) ►  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ►  ATCH 10  5 48,582  6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6  1,138,644	2 Ent	er amount from Part I, line 27a		2	20,481
4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ► ATCH 10  6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6  1,138,644	3 Oth	er increases not included in line 2 (itemize) ▶		3	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 1,138,644	4 Add	d lines 1, 2, and 3			<del> </del>
	6 Tot	al net assets or fund balances at end of year (line 4	mınus line 5) - Part II, column (	b), line 30 6	1,138,644

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Page	

(a) Lust and describe the kind(s) of property soft (6 -g. real estates, 2-story broke warrhouse, or common stock, 200 she MLC Os)  1 SEE PART TV SCREDULE  1 C	Part IV Capital Gair	ns and Losses for Tax on Inve	estment Income			
(e) Gross salies price (from call control allowed (or allowable) (and control allowable) (and control allowable) (and control allowable) (b) (and control allowable) (b) (b) (and control allowable) (b) (c) (d), but not less than 4-by or Losses (from call (h)) and cover cot. (i), if any control allowable) (b) (b) (b) (c) (d), but not less than 4-by or Losses (from call (h)) and cover cot. (i), if any control allowable) (b) (c) (d), but not less than 4-by or Losses (from call (h)) and cover cot. (i), if any control allowable) (c) (d), but not less than 4-by or Losses (from call (h)) and cover cot. (i), if any control allowable) (c) (d), but not less than 4-by or Losses (from call (h)) and cover cot. (i), if any control allowable) (c), if any cover cot. (i), if any control allowable) (c), if any cover cot. (i), if any cover cot. (ii), but not less than 4-by or Losses (from call (h)) and cover cot. (ii), if any cover cot. (ii), but not less than 4-by or Losses (from call (h)) and cover cot. (ii) and cover cot. (ii), but not less than 4-by or cover cot. (ii), if any cover cot. (iii), if any cover c				P - Purchase	(c) Date acquired (mo., day, yr)	(d) Date sold (mo., day, yr)
(e) Gross sales pince (f) Depreciation allowed (conclinations) (g) Cost or other basis plus expense of sale (h) Casin or (fice) (plus (f) mixrus (g) cost or other basis plus expense of sale (h) Casin or (fice) (plus (f) mixrus (g) cost or other basis plus expense of sale (h) Casin or (fice) (plus (f) mixrus (g) cost or other basis plus expense of sale (h) plus (f) mixrus (g) cost or other basis plus expense of sale (h) plus (f) mixrus (g) cost or other basis plus expense of sale (h) plus (f) mixrus (g) cost or other basis plus expense of sale (h) plus (f) mixrus (g) cost or other basis plus expense of sale (h) plus (f) mixrus (g) cost or other basis plus expense of sale (h) plus (f) mixrus (g) cost or other basis plus expense of sale (h) plus (f) mixrus (g) cost or other basis plus expense of sale (h) plus (f) mixrus (g) cost or other basis plus expense of sale (h) plus (f) mixrus (g) cost or other basis plus expense of sale (h) plus (f) mixrus (g) cost (h) plus (f) plus (f) mixrus (g) cost (h) plus (f) plus (f) mixrus (g) cost (h) plus (f) plus (f) plus (f) mixrus (g) cost (h) plus (f) plus						
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(e) Gross sales price  (or allowable)  plus expense of sale  (e) plus (f) minus (g)  b  c  Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69  (f) F.M.V. as of 12/31/69  (g) F.M.V. as of 12/31/69  (h) Adjusted basis  as of 12/31/69  (g) Adjusted basis (g) Excess of col. (h) (g) Gains (Col. (h) gain minus col. (k), bir not less filan -0-) or Losses (from col. (h))  a  b  c  d  d  c  Capital gain net income or (net capital loss)  If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 If gain, also enter in Part I, line 8, column (c) (see instructions), If (loss), enter -0- in Part I, line 7 Part I, line 8, column (c) (see instructions), If (loss), enter -0- in Part I, line 7 Part I, line 8, column (c) (see instructions), If (loss), enter o- in Part I, line 8, column (c) (see instructions), If (loss), enter o- in Part I, line 8, column (c) (see instructions), If (loss), enter o- in Part I, line 8, column (c) (see instructions), If (loss), enter o- in Part I, line 8, column (c) (see instructions), If (loss), enter o- in Part I, line 7 If again, also enter in Part I, line 8, column (c) (see instructions), If (loss), enter o- in Part I, line 7  3	<u>e</u>				L	l
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/89  (i) F.M.V. as of 12/31/89  (ii) Adjusted basis as of 12/31/89  (iv) Excess of col. (i) column (iv) and owned by the foundation on 12/31/89  (iv) Excess of col. (i) column (iv) and owned by the foundation on 12/31/89  (iv) Excess of col. (i) column (iv) and owned by the foundation on 12/31/89  (iv) Excess of col. (i) column (iv) as of 12/31/89  (iv) Excess of col. (i) column (iv) and owned by the foundation on 12/31/89  (iv) Excess of col. (i) column (iv) as of 12/31/89  (iv) Excess of col. (i) column (iv) as of 12/31/89  (iv) Excess of col. (i) column (iv) as of 12/31/89  (iv) Excess of col. (i) column (iv) as of 12/31/89  (iv) Excess of col. (i) column (iv) as of 12/31/89  (iv) Excess of col. (i) col. (iv) but not less than 0-) or Losses (from col (hi)) or Losses (from co	(e) Gross sales price		137			
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  (ii) Gain, also enter in Part I, line 7 (ii) (loss), enter -0- in Part I, line 7 (ii) (loss), enter -0- in Part I, line 7 (iii) (loss), enter -0- in Part I, line 7 (iii) (loss), enter -0- in Part I, line 8, column (c) (see instructions), it (loss), enter -0- in Part I, line 8, column (c) (see instructions), it (loss), enter -0- in Part I, line 8, column (c) (see instructions), it (loss), enter -0- in Part I, line 8, column (c) (see instructions), it (loss), enter -0- in Part I, line 8, column (c) (see instructions), it (loss), enter -0- in Part I, line 8, column (c) (see instructions), it (loss), enter -0- in Part I, line 8, column (c) (see instructions), it (loss), enter -0- in Part I, line 8, column (c) (see instructions), it (loss), enter -0- in Part I, line 8, column (c) (see instructions), it (loss), enter -0- in Part I, line 8, column (c) (see instructions), it (loss), enter -0- in I (loss), ent	a					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) Canis (Cot. (h) gain minus col. (k) Excess of cot. (i) coses (from cot. (ii)) over cot. (j), if any column (h) as of 12/31/69 (ii) Adjusted basis as of 12/31/69 (iii) Adjusted basis as of 12/31/69 (iiii) Adjusted basis as of 12/31/69 (iiii) Adjusted basis as of 12/31/69 (iiii) Adjusted basis as of 12/31/69 (iiiii) Adjusted basis as of 12/31/69 (iiiiiiiiii) Adjusted basis as of 12/31/69 (iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii	b				<del></del>	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69  (l) F.M.V. as of 12/31/69  (l) Adjusted basis as of 12/31/69  (l) Excess of cot. (l) over cot. (l), if any cot. (li), but not less than -0-) or Losses (from cot (h)) or Losses (f						
Complete only for assets showing gain in column (in) and owned by the foundation on 12/31/69 (i) Educated tasks (ii) Gains (Oci. (iii) and owned on 12/31/69 (ii) Adjusted tasks (iv) ever oci. (ii), if any oci. (iii), but not less than 0-by on Losses (from coli (iii)) over oci. (iii), if any oci. (iii), but not less than 0-by on Losses (from coli (iii)) over oci. (iii), if any oci. (iii), but not less than 0-by on Losses (from coli (iii)) over oci. (iii), if any oci. (iii), but not less than 0-by on Losses (from coli (iii)) over oci. (iii), if any oci. (iii), but not less than 0-by on Losses (from coli (iii)) over oci. (iii), if any oci. (iii), but not less than 0-by on Losses (from coli (iii)) over oci. (iii), if any oci. (iii), any oci. (iiii), any oci. (iiiiiii), any oci. (iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii	<u>d</u>					
(i) F.M.V. as of 12/31/89 (i) Adjusted basis as of 12/31/89 (ver col. (ji), if any classes (from col. (h)) over col. (jii), if any classes (jiii), if any classes (jiii), if any classes (jiii), if any classes (jiiii), in classes (jiiii), and content in come (jiiii), and content in classes (jiiiii), and content in classes (jiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii						
a   Capital gain net income or (net capital loss)   If gain, also enter in Part I, line 7   (Losses (from cot (h)))   2   Capital gain net income or (net capital loss)   If gain, also enter in Part I, line 7   (Losses (from cot (h)))   3   Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8   2   333, 016.  If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8   2   333, 016.  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   X    If Enter the appropriate amount in each column for each year; see the instructions before making any entries.  If Enter the appropriate amount in each column for each year; see the instructions before making any entries.  If Enter the appropriate amount in each column for each year; see the instructions before making any entries.  If Enter the appropriate amount in each column for each year; see the instructions before making any entries.  If Enter the appropriate amount in each column for each year; see the instructions before making any entries.  If Enter the appropriate amount in each column for each year; see the instructions before making any entries.  If Enter the appropriate amount in each column for each year; see the instructions before making any entries.  If Enter the appropriate amount in each column for each year; see the instructions before making any entries.  If Enter the appropriate amount in each column for each year; see the instructions before making any entries.  If Enter the appropriate amount in each column for each year see the instructions before making any entries.  If Enter the net value of noncharitable use assets for 2012	Complete only for asse					
Capital gain net income or (net capital loss)  (If gain, also enter in Part I, line 7 If (loss), enter -0 in Part I, line 7 If (loss), enter -0 in Part I, line 7 If (loss), enter -0 in Part I, line 7 If (loss), enter -0 in Part I, line 8 (loss), enter -0 in Part I, line 7 (loss), enter -0 in Part I, line 8 (loss), enter -0 in Part I, line 7 (loss), enter -0 in Part I, line 8 (loss), enter -0 in Part I, line 7 (loss), enter content in Part I, line 7 (loss), enter enter line enter line enter loss enter line 2 (loss), enter loss enter loss enter loss enter line 2 (loss), enter loss enter line 2 (loss), enter loss enter line 2 (loss), enter loss enter loss enter loss enter line 2 (loss	(i) F M.V. as of 12/31/69			COI.		
Capital gain net income or (net capital loss)  Capital gain net income or (net capital loss)  Respectively and the section of	a					
Capital gain net income or (net capital loss)  If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 If (loss), enter -0- in Part I, line 7 If (loss), enter -0- in Part I, line 7 If (loss), enter -0- in Part I, line 7 If (loss), enter -0- in Part I, line 8 If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 If gain, also enter in Part I, line 8 If gain, also enter in Part I, line 7 If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 If gain, also enter in Part I, line 7 If gain, also enter in Part I, line 7 If gain, also enter in Part I, line 7 If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 If (loss), enter -0- in Part I, line 7 If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 If (loss), enter -0- in Part I, line 7 If (loss), enter -0- in Part I, line 7 If (loss), enter -0- in Part I, line 7 If (loss), enter -0- in Part I, line 7 If (loss), enter -0- in Part I, line 7 If (loss), enter -0- in Part I, line 7 If (loss), enter -0- in Part I, line 7 If (loss), enter -0- in Part I, line 7 If (loss), enter -0- in Part I, line 8 If (loss), enter -0- in Part I, line 7 If (loss), enter -0- in Part I, line 7 If (loss), enter -0- in Part I, line 7 If (loss), enter -0- in Part I, line 7 If (loss), enter -0- in Part I, line 7 If (loss), enter -0- in Part I, line 8 If (loss), enter -0- in Part I, line 8 If (loss), enter -0- in Part I, line 10, and complete that part using a 1% tax rate See	b					
2 Capital gain net income or (net capital loss)  3 If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 If (loss) as defined in sections 1222(5) and (6):  If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8  Part I, line 8  Capital gain also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8  Part IV 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.  For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.  For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.  For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.  For optional use by domestic private foundations subject to the section 4940(e) as on net investment income.  For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.  For optional use by domestic private foundation subject to the section 4940(a) tax on net investment income.  For optional use by domestic private foundation flable for the section 4940(e). Do not complete this part.  Enter the appropriate amount in each column for each year; see the instructions before making any entries.  (b)  Adjusted qualifying distributions assets by for the specific private foundation and part value of noncharitable-use assets for 2012 from Part X, line 5  Base penod years assets for 2012 from Part X, line 5  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  Total of line 1, column (d)  Add lines 5 and 6  For optional use by domestic private foundation from Part XI, line 4  Enter the net value of noncharitable-use asset	<u>c</u>					
Capital gain net income or (net capital loss)   If gain, also enter in Part I, line 7   If (loss), enter -0 - in Part I, line 7   If (loss), enter -0 - in Part I, line 7   If (loss), enter -0 - in Part I, line 7   If (loss), enter -0 - in Part I, line 8   If gain, also enter in Part I, line 8   Column (c) (see instructions). If (loss), enter -0 - in Part I, line 8   Part I, line 9   Part I, l	d					
Capital gain net income or (net capital loss)   If (loss), enter -0- in Part I, line 7   333,016.	e					
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8  Part IV 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?  If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.  I Enter the appropriate amount in each column for each year; see the instructions before making any entres.  (a)  Base pend years  (b)  Adjusted qualifying distributions  Net value of noncharitable-use assets  (col. (b) divided by col. (ci)  2011  187, 630.  972, 436.  0.192948  2010  2011  187, 630.  972, 436.  0.192948  2010  196, 929.  987, 290.  0.219471  2009  145, 550.  819, 716.  0.177561  2008  132, 690.  971, 381.  0.136599  2007  107, 930.  1, 014, 487.  0.106389  2 Total of line 1, column (d).  2 0.832966  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 0.166594  4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5  Multiply line 4 by line 3  5 1711, 118  6 Enter 1% of net investment income (1% of Part I, line 27b).  6 230, 410  8 Enter qualifying distributions from Part XII, line 4  If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See	Capital gain net income			2		33,016.
Part I, line 8  2nt 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.)  section 4940(d)(2) applies, leave this part blank.  Vas the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  "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 the instructions before making any entries.  (a)  Base period years  Callendary year (or tax year beginning in)  Adjusted qualifying distributions  Net value of noncharitable-use assets  (c)  Distribution ratio (col (b) divided by col (col) (col (d) divided by col (e))  2011  187, 630.  972, 436.  0.192946  2010  196, 929.  397, 290.  0.219471  2009  145, 550.  819, 716.  0.177561  2008  132, 690.  971, 381.  0.136599  2007  107, 930.  1, 014, 487.  0.106389  2 Total of line 1, column (d)  2 0.832966  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 0.166594  4 1, 027, 155.  Multiply line 4 by line 3  5 171, 118  5 Enter 1% of net investment income (1% of Part I, line 27b)  Add lines 5 and 6  7 171, 627  8 Enter qualifying distributions from Part XII, line 4  If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See						
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.)  I section 4940(d)(2) applies, leave this part blank.  Vas the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes X to foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes X to foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes X to foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes X to foundation liable for the section 4940(e). Do not complete this part.  I Enter the appropriate amount in each column for each year; see the instructions before making any entries.  (a)  Base period years  (b)  Adjusted qualifying distributions and to food foundation and period for the foundation ratio for locid (b) divided by colid (col) (b) divided by colid (col) (col) (col) divided by colid (col)	If gain, also enter in I	Part I, line 8, column (c) (see insti	ructions). If (loss), enter -0- in	ļ		
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?  If "yes," the foundation does not qualify under section 4940(e). Do not complete this part.  If Enter the appropriate amount in each column for each year; see the instructions before making any entries.  (a)  (b)  Base peniod years Calendar year (or tax year beginning in)  Adjusted qualifying distributions  (b)  Adjusted qualifying distributions and part of part in the base period?  (col (b) divided by col (c)  Distribution ratio (col (b) divided by col (c)  (col (b) divided by col (c)  Distribution ratio (col (b) divided by col (c)  (col (b) divided by col (c)  Distribution ratio (col (b) divided by col (c)  (col (b) divided by col (c)  Distribution ratio (col (b) divided by col (c)  (col (b) divided by col (c)  Distribution ratio (col (c) divided by col (c)  Distribution ratio (col (c)  (col (b) divided by col (c)  Distribution ratio (col (c)  (col (b) divided by col (c)  Distribution ratio (col (c)  Distribution ratio (col (c)  (col (b) divided by col (c)  Distribution ratio (col (c)  (col (b) divided by col (c)  Distribution ratio (col (c)  (col (b) divided by col (c)  Distribution ratio (col (c)  (col (b) divided by col (c)  Distribution ratio (col (c)  (col (b) divided by col (c)  Distribution ratio (col (c)  (col (b) divided by col (c)  Distribution ratio (col (c)  (col (b) divided by col (c)  Distribution ratio (col (c)  (col (b) divided by col (c)  Distribution ratio (col (c)  (col (b) divided by col (c)  (col (c) d	Part I, line 8	<u> </u>	<u> </u>	3		0
f 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?  f "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 the instructions before making any entries.  (a)  Base period years  (a)  Calendar year (four xiver beginning in)  Adjusted qualifying distributions  Adjusted qualifying distributions  1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Part V Qualification	n Under Section 4940(e) for Rec	duced Tax on Net Investment I	ncome		
Enter the appropriate amount in each column for each year; see the instructions before making any entries.   (a) (b) (b) (c) (c) (d) (d) (d) (d) (e) (c) (d) (d) (d) (e) (d) (d) (e) (e) (d) (e) (e) (e) (e) (e) (e) (e) (e) (e) (e				ase perio	d?	Yes X No
Base period years   Adjusted qualifying distributions   Net value of noncharitable-use assets   Calendar year (or lax year beginning in)   Adjusted qualifying distributions   Net value of noncharitable-use assets   Cool (b) dwided by col (c)						
Base period years   Adjusted qualifying distributions   Net value of noncharitable-use assets   Col (b) divided by col (ci)		amount in each column for each year		any entr		
2011   187,630.   972,436.   0.192948	(a) Base penod years				Distribution r	
2010 196, 929. 897, 290. 0.219471 2009 145, 550. 819, 716. 0.177561 2008 132, 690. 971, 381. 0.136599 2007 107, 930. 1, 014, 487. 0.106389 2 Total of line 1, column (d) 2 0.832968 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 0.166594 3 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5 4 1, 027, 155 5 Multiply line 4 by line 3 5 171, 118 6 Enter 1% of net investment income (1% of Part I, line 27b) 6 509 7 Add lines 5 and 6 7 171, 627 8 Enter qualifying distributions from Part XII, line 4 1 8 230, 410 16 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		11)			(col (b) divided by	
2009						
2008 132,690. 971,381. 0.136599 2007 107,930. 1,014,487. 0.106389 2007 107,930. 1,014,487. 0.106389 2 Total of line 1, column (d) 2 0.832968 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 0.166594 3 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5 4 1,027,155 3 Multiply line 4 by line 3 5 171,118 3 Enter 1% of net investment income (1% of Part I, line 27b) 6 509 4 Add lines 5 and 6 7 171,627 5 Enter qualifying distributions from Part XII, line 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			<u> </u>			
2 Total of line 1, column (d) 2 O .832968 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 O .166594 4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5 5 Multiply line 4 by line 3 5 Enter 1% of net investment income (1% of Part I, line 27b) 6 Total of line 1, column (d) 2 O .832968 5 O .166594 6 Total of line 1, column (d) 2 O .832968 7 Add lines 5 and 6 7 Total of line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years 3 O .166594 6 Total of line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years 5 Total of line 2 by 5, or by the number of years than 5 years 6 Total of line 2 by 5, or by the number of years than 5 years 7 Add lines 5 and 6 7 Total of line 2 by 5, or by the number of years than 1 ine 2 total or line 2 by 5, or by the number of years than 1 ine 2 total or line 2 by 5, or by the number of years than 1 ine 2 total or line 2 by 5, or by the number of years than 1 ine 2 total or line 2 by 5, or by the number of years than 1 ine 2 by 5, or by the number of years than 1 ine 2 by 5, or by the number of years than 1 ine 2 by 5, or by the number of years than 1 ine 2 by 5, or by the number of years than 5 years 7 Total of line 4 ine 2 by 5, or by the number of years than 1 ine 2 by 5, or by the number of years than 1 ine 2 by 5, or by the number of years than 1 ine 2 by 5, or by the number of years than 2 ine 2				<del>                                     </del>		
Total of line 1, column (d)  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  Enter the net value of noncharitable-use assets for 2012 from Part X, line 5  Multiply line 4 by line 3  Enter 1% of net investment income (1% of Part I, line 27b)  Add lines 5 and 6  Enter qualifying distributions from Part XII, line 4  If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See						0.106389
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  Enter the net value of noncharitable-use assets for 2012 from Part X, line 5  Multiply line 4 by line 3  Enter 1% of net investment income (1% of Part I, line 27b)  Add lines 5 and 6  Enter qualifying distributions from Part XII, line 4  If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See	2001			<del>                                     </del>		
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  Enter the net value of noncharitable-use assets for 2012 from Part X, line 5  Multiply line 4 by line 3  Enter 1% of net investment income (1% of Part I, line 27b)  Add lines 5 and 6  Enter qualifying distributions from Part XII, line 4  If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See	Total of line 1 column	(d)		2		0.832968
number of years the foundation has been in existence if less than 5 years  4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5  5 Multiply line 4 by line 3  6 Enter 1% of net investment income (1% of Part I, line 27b)  7 Add lines 5 and 6  8 Enter qualifying distributions from Part XII, line 4  If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See	Average distribution ra	tio for the 5-year base period - divide	the total on line 2 by 5, or by the	<del>-</del> +-		
5 Multiply line 4 by line 3 5 171,118  6 Enter 1% of net investment income (1% of Part I, line 27b) 6 509  7 Add lines 5 and 6 7 171,627  8 Enter qualifying distributions from Part XII, line 4 8 230,410  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				3		0.166594
Enter 1% of net investment income (1% of Part I, line 27b)  Add lines 5 and 6  Enter qualifying distributions from Part XII, line 4  If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See	Enter the net value of	noncharitable-use assets for 2012 fro	om Part X, line 5	4	1	,027,155.
7 Add lines 5 and 6.  8 Enter qualifying distributions from Part XII, line 4.  If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See	5 Multiply line 4 by line 3	3		5		171,118.
B Enter qualifying distributions from Part XII, line 4  If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See	6 Enter 1% of net invest	ment income (1% of Part I, line 27b)		6		509.
B Enter qualifying distributions from Part XII, line 4  If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See	7 Add lines 5 and 6			7		171,627.
Part VI instructions.	8 Enter qualifying distrib			8 that part	using a 1% ta	230,410. ax rate. See th

Par	t VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see in	struc	tions	)
1 a	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)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check		5	509.
	here X and enter 1% of Part I, line 27b			
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of			
	Part I, line 12, 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			509.
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			509.
6	Credits/Payments.			,
а	2012 estimated tax payments and 2011 overpayment credited to 2012 6a 1,682.			
þ	1,			
C	Tax paid with application for extension of time to file (Form 8868) 6c			
d	Backup withholding erroneously withheld		1 (	ເດລ້
7	Total credits and payments. Add lines 6a through 6d		Τ, τ	582.
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		1 1	173.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		1,1	. / 3 .
11	Enter the amount of line 10 to be Credited to 2013 estimated tax ▶ 1,173. Refunded ▶ 11			
_	t VII-A Statements Regarding Activities		16	
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate		Yes	No X
	or intervene in any political campaign?	1a		<del></del>
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the	45		x
	definition)?	1b		<del></del>
	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.	1c	-	x
	Did the foundation file Form 1120-POL for this year?  Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year.	''-		
d	(1) On the foundation $\triangleright$ \$ (2) On foundation managers $\triangleright$ \$			į
_	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on			
-	foundation managers. > \$			,
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		Х
-	If "Yes." attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation,			
•	or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4 a	404.000	4a		Х
b		4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
	If "Yes," attach the statement required by General Instruction T			
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	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	ļ
8a				
	DE, VA,	.		
þ	• • • • • • • • • • • • • • • • • • • •		х	
	of each state as required by General Instruction G <sup>2</sup> If "No," attach explanation	8b		<del> </del>
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	_		x
	Part XIV	9		+~
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and		х	
	addresses ATCH 11	10		(2012)

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 penod? (Use Schedule C, Form 4720, to determine if the

foundation had excess business holdings in 2012.)

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . . . . 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?

Х

Х

Х

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

Part VIII	Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employ and Contractors (continued)	/ees,
3 Five	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
NONE		ļ <u></u>
	<del></del>	
		<del> </del>
Total numb	er of others receiving over \$50,000 for professional services	
Part IX-A	Summary of Direct Charitable Activities	
		<u> </u>
	ndation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of sand other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A		
2		
3		
3		
4		
Part IX-B		<del></del>
	e two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE		
2		
All other pro	ogram-related investments. See instructions.	
3 NONE		
Intal Add	lines 1 through 3	1

Page	•

Pa	Minimum Investment Return (All domestic foundations must complete this part. Foreit see instructions.)	gn found	ations,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes:		
а	Average monthly fair market value of securities	1a	979,017.
b	Average of monthly cash balances	1b	63,780.
C	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,042,797.
е			
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d  Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see	3	1,042,797.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see		
	Instructions)  Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	4	15,642.
5		5	1,027,155.
6	Minimum investment return. Enter 5% of line 5	6	51,358.
Pa	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	oart.)	
1	Minimum investment return from Part X, line 6	1	51,358.
2a			
b	Income tax for 2012. (This does not include the tax from Part VI.)	1 1	
С	Add lines 2a and 2b	2c	509.
3	Add lines 2a and 2b  Distributable amount before adjustments. Subtract line 2c from line 1	3	50,849.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	50,849.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII,		
	line 1	7	50,849.
Pa	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	_ [	
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	230,410.
b	Program-related investments - total from Part IX-B	1b	· <del></del>
2	Amounts paid to acquire assets used (or neid for use) directly in carrying out charitable, etc.,	2	
3	purposes 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	230,410.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income.		<del></del>
	Enter 1% of Part I, line 27b (see instructions)	5	509.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	229,901.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when ca qualifies for the section 4940(e) reduction of tax in those years.		whether the foundation

Page 9

	990-PF (2012)	<del></del>			Page 9
Pa	rt XIII Undistributed Income (see instruc	tions)			
		(a)	(b)	(c)	(d)
1	Distributable amount for 2012 from Part XI,	Corpus	Years prior to 2011	2011	2012
	line 7				50,849.
2	Undistributed income, if any, as of the end of 2012				
а	Enter amount for 2011 only				
ь	Total for prior years 20 10 .20 09 .20 08				
3	Excess distributions carryover, if any, to 2012:				
а	From 2007				
b	From 2008 84,555.				
C	From 2009 104,814.				
d	From 2010				
е	From 2011	540 657			
f	Total of lines 3a through e	542,657.			
4	Qualifying distributions for 2012 from Part XII,				
	line 4: ▶ \$				
а	Applied to 2011, but not more than line 2a				
b	Applied to undistributed income of prior years		}		
	(Election required - see instructions)	<del></del>	-	÷	
C	Treated as distributions out of corpus (Election				
	required - see instructions)				50,849.
	Applied to 2012 distributable amount	179,561.			30,043.
_	Remaining amount distributed out of corpus	175,501.			
5	Excess distributions carryover applied to 2012 . [				
	amount must be shown in column (a).)				
6	Enter the net total of each column as				
	indicated below:	722,218.			
	Corpus. Add lines 3f, 4c, and 4e Subtract line 5	72272101			
b	Prior years' undistributed income. Subtract				
_	line 4b from line 2b Enter the amount of prior years' undistributed			<del>,</del>	
Ū	income for which a notice of deficiency has been				
	issued, or on which the section 4942(a) tax has				
	been previously assessed				
d	Subtract line 6c from line 6b Taxable				
e	undistributed income for 2011. Subtract line				
_	4a from line 2a. Taxable amount - see				
	instructions			-	
f	Undistributed income for 2012 Subtract lines				
	4d and 5 from line 1. This amount must be distributed in 2013				
7	Amounts treated as distributions out of corpus				
7	to satisfy requirements imposed by section				
	170(b)(1)(F) or 4942(g)(3) (see instructions)				
8	Excess distributions carryover from 2007 not				
٥	applied on line 5 or line 7 (see instructions)	59,422.			
9	Excess distributions carryover to 2013.				
3	Subtract lines 7 and 8 from line 6a	662,796.			
10	Analysis of line 9				
а	94 555				
b	Excess from 2009 104,814.				
c	Excess from 2010 153,706.				
d	140 160				
_	Excess from 2012 179, 561.				
					Form <b>990-PF</b> (2012)

Pa	rt XIV Private Oper	ating Foundations (	see instructions an	<u>id Part VII-A, questio</u>	n 9)	NOT APPLICABLE
†a	If the foundation has	received a ruling or d	etermination letter th	at it is a private oper	ating	
	foundation, and the ruling				<b>→</b>	
ь	Check box to indicate wh	=			4942()	)(3) or 4942(j)(5)
_		Tax year	, <u> </u>	Prior 3 years		
2 a	Enter the lesser of the ad- justed net income from Part	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
	or the minimum investment	(4) 2012	(5) 20 1 1	(4)2515	1,7,2,1,7	
	return from Part X for each					
	year listed			<del> </del>	<del> </del>	
b	85% of line 2a			· <del></del>	<del>                                     </del>	
C	Qualifying distributions from Part					
	XII, line 4 for each year listed .				ļ	
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			Ţ	<u> </u>	
	alternative test relied upon					
а	"Assets" alternative test - enter	1				
	(1) Value of all assets					·
	(2) Value of assets qualifying under section					
	4942(j)(3)(B)(i)			<del> </del>	-	
b	"Endowment" alternative test-					
	enter 2/3 of minimum invest- ment return shown in Part X,	1				
	line 6 for each year listed					
c	Support* alternative test - enter	-				
	(1) Total support other than					
	gross investment income					
	<ul> <li>(interest, dividends, rents, payments on securities</li> </ul>					
	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)	<u> </u>				
	(3) Largest amount of sup- port from an exempt organization					
	(4) Gross investment income .					
Pa	art XV Supplement	ary Information (C	omplete this par	t only if the found	lation had \$5,000	or more in assets
	at any time	during the year - se	e instructions.)			
1	Information Regarding			<del></del>		
а	List any managers of	the foundation who h	nave contributed mo	re than 2% of the total	al contributions received	ed by the foundation
	before the close of an	y tax year (but only if th	ney have contributed	more than \$5,000). (S	See section 507(d)(2).)	
	MR. W. BOW	MAN CUTTER				
<u>b</u>			own 10% or more	of the stock of a corp	oration (or an equally	large portion of the
_	ownership of a partne	rship or other entity) o	f which the foundation	on has a 10% or greate	r interest.	
	отположер от аграния	,,		J		
	N/A					
_	Information Regarding	a Contribution Gran	Gift Loan Scholare	phin etc Programe:		
2		=				
	Check here ► X if	the foundation only	makes contributions	to preselected char	itable organizations a	and does not accept
				rants, etc. (see instruc	tions) to individuals o	r organizations under
		plete items 2a, b, c, ar			<del></del>	
а	The name, address, a	and telephone number	or e-mail of the pers	son to whom application	ns should be addressed	:
b	The form in which app	olications should be su	bmitted and informa	tion and materials they	should include:	
C	Any submission dead	lines:				
	-					
4	Any restrictions or	imitations on awards	, such as by geog	raphical areas, charit	able fields, kinds of	institutions, or other
•	factors:		, === :, 3===3	-,	•	•

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Part XV Supplementary Information	(continued)			
3 Grants and Contributions Paid Dur Recipient Name and address (home or business)	ing the Year or Appr	oved for F	uture Payment	
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	contribution	711100111
a Paid during the year				
ATCH 13				
		İ		
		İ		
			1	
		1		
	1	1		
		[		
				ŀ
		1		
				ļ
			<u> </u>	222 412
Total	<u> </u>	<u> </u>	≥ 3a	230,410
b Approved for future payment				
		1	i	
				Ė
				1
Total	l		▶ 3b	<u> </u>
iUldi				I .

Part XVI-	A Analysis of Income-Produ	cing Activ	vities			
	amounts unless otherwise indicated.		ated business income	Excluded by	y section 512, 513, or 514	(e)
-		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income
•	service revenue:					(See instructions.)
				<del> </del>		
				<u> </u>		
				†		
				<b>†</b>		
ř						
·	nd contracts from government agencies					<del></del>
-	hip dues and assessments			<del> </del>		
	a savings and temporary cash investments			14	119.	
	s and interest from securities			14	74,485.	
	Il income or (loss) from real estate:					
	financed property					
	ebt-financed property					
	income or (loss) from personal property					· <u>-</u>
	restment income					
	ess) from sales of assets other than inventory			18	33,016.	
	ne or (loss) from special events					
	ofit or (loss) from sales of inventory					
11 Other rev						
	TCH 14			<u> </u>	3,548.	
c				<u> </u>		·
_						
е						
12 Subtotal. 13 Total. Add (See worksho	Add columns (b), (d), and (e)	ulations.)				444 450
12 Subtotal. 13 Total. Add (See worksho	d line 12, columns (b), (d), and (e) eet in line 13 instructions to verify calci	ulations.)  to the Ac	complishment of Ex	empt Purp	ooses e) of Part XVI-A contribu	111,168
2 Subtotal. 3 Total. Ad See workship Part XVI-	d line 12, columns (b), (d), and (e) eet in line 13 instructions to verify calcing Relationship of Activities  Explain below how each activities	ulations.)  to the Ac	complishment of Ex	empt Purp	ooses e) of Part XVI-A contribu	111,168
2 Subtotal. 3 Total. Add See workship	d line 12, columns (b), (d), and (e) eet in line 13 instructions to verify calcing Relationship of Activities  Explain below how each activities	ulations.)  to the Ac	complishment of Ex	empt Purp	ooses e) of Part XVI-A contribu	111,168
2 Subtotal. 3 Total. Add See workship	d line 12, columns (b), (d), and (e) eet in line 13 instructions to verify calcing Relationship of Activities  Explain below how each activities	ulations.)  to the Ac	complishment of Ex	empt Purp	ooses e) of Part XVI-A contribu	111,168
2 Subtotal. 3 Total. Add See workship	d line 12, columns (b), (d), and (e) eet in line 13 instructions to verify calcing Relationship of Activities  Explain below how each activities	ulations.)  to the Ac	complishment of Ex	empt Purp	ooses e) of Part XVI-A contribu	111,168
2 Subtotal. 3 Total. Add See workship	d line 12, columns (b), (d), and (e) eet in line 13 instructions to verify calcing Relationship of Activities  Explain below how each activities	ulations.)  to the Ac	complishment of Ex	empt Purp	ooses e) of Part XVI-A contribu	111,168
2 Subtotal. 3 Total. Add See workship	d line 12, columns (b), (d), and (e) eet in line 13 instructions to verify calcing Relationship of Activities  Explain below how each activities	ulations.)  to the Ac	complishment of Ex	empt Purp	ooses e) of Part XVI-A contribu	111,168
2 Subtotal. 3 Total. Add See workship	d line 12, columns (b), (d), and (e) eet in line 13 instructions to verify calcing Relationship of Activities  Explain below how each activities	ulations.)  to the Ac	complishment of Ex	empt Purp	ooses e) of Part XVI-A contribu	111,168
2 Subtotal. 3 Total. Add See workship	d line 12, columns (b), (d), and (e) eet in line 13 instructions to verify calcing Relationship of Activities  Explain below how each activities	ulations.)  to the Ac	complishment of Ex	empt Purp	ooses e) of Part XVI-A contribu	111,168
12 Subtotal. 13 Total. Ad (See workshopert XVI-E	d line 12, columns (b), (d), and (e) eet in line 13 instructions to verify calcing Relationship of Activities  Explain below how each activities	ulations.)  to the Ac	complishment of Ex	empt Purp	ooses e) of Part XVI-A contribu	111,168
12 Subtotal. 13 Total. Add (See workship Part XVI-E	d line 12, columns (b), (d), and (e) eet in line 13 instructions to verify calcing Relationship of Activities  Explain below how each activities	ulations.)  to the Ac	complishment of Ex	empt Purp	ooses e) of Part XVI-A contribu	111,168
12 Subtotal. 13 Total. Add (See workship Part XVI-E	d line 12, columns (b), (d), and (e) eet in line 13 instructions to verify calcing Relationship of Activities  Explain below how each activities	ulations.)  to the Ac	complishment of Ex	empt Purp	ooses e) of Part XVI-A contribu	111,168
12 Subtotal. 13 Total. Add (See workship Part XVI-E	d line 12, columns (b), (d), and (e) eet in line 13 instructions to verify calcing Relationship of Activities  Explain below how each activities	ulations.)  to the Ac	complishment of Ex	empt Purp	ooses e) of Part XVI-A contribu	111,168
12 Subtotal. 13 Total. Ad (See workship Part XVI-E	d line 12, columns (b), (d), and (e) eet in line 13 instructions to verify calcing Relationship of Activities  Explain below how each activities	ulations.)  to the Ac	complishment of Ex	empt Purp	ooses e) of Part XVI-A contribu	111,168
12 Subtotal. 13 Total. Ad (See workship Part XVI-E	d line 12, columns (b), (d), and (e) eet in line 13 instructions to verify calcing Relationship of Activities  Explain below how each activities	ulations.)  to the Ac	complishment of Ex	empt Purp	ooses e) of Part XVI-A contribu	111,168

Part >	XVII	Information R Exempt Organ		ansfers To and	d Transacti	ons and	Relationships With Non	charita	ble
ın Ol	section rganiza	organization direct on 501(c) of the Co ations?	lly or indirectly ode (other than	section 501(c)(3)	organizations	s) or in se	y other organization described ection 527, relating to political	y	es No
		rs from the reportir	-					1a(1)	X
								1a(2)	X
		ansactions:							
(1	I) Sale	es of assets to a no	ncharitable exe	mpt organization .				1b(1)	Х
(2	2) Puro	chases of assets fro	om a noncharita	able exempt organi	zation			1b(2)	X
(3	3) Ren	tal of facilities, equ	ipment, or other	assets				1b(3)	X
(4	l) Reir	nbursement arrang	ements					1b(4)	X
(5	) Loai	ns or loan guaranted	es or momborel		collectations	• • • • •		1b(5) 1b(6)	$\frac{\lambda}{x}$
								1c	X
							Column (b) should always show		r market
							If the foundation received less		
va	alue in	any transaction of	r sharing arran	gement, show in	column (d) th		of the goods, other assets, or s		
(a) Line	no	(b) Amount involved	(c) Name of r	noncharitable exempt o	organization		ription of transfers, transactions, and sha	aring arrang	ements
		N/A	<del></del>			N/A			<del></del>
			<del> </del>						
	_   -		1						
	_		<del> </del>				<del></del>		
			<del> </del>			<del> </del> _	<del></del>		
	-+		<del> </del>			<del></del> _		<del></del>	
			<u> </u>			<del></del>			<del></del>
			ļ						
	{-		<del></del>						
d	escrib	ed in section 501(c complete the follo	) of the Code (o	other than section	501(c)(3)) or				X No
		(a) Name of organization	<u>n</u>	(b) Type o	of organization		(c) Description of relation	ship	
						<del></del>	_ <del>_</del>		
						<del></del>			
0	Under	penalties of penury, I decl , and complete Declaration of	are that I have exam	ined this return, including taxpayer) is based on all in	g accompanying so formation of which p	hedules and preparer has a	statements, and to the best of my knowled ny knowledge	ige and beli	ef, it is true,
Sign Here		ature of officer or trustee	Cult		6-13	Pr Title	May the IF	ं जि	own_below
	<u> </u>	·	·		<del></del>		<u> </u>		
Paid		Print/Type preparer's	s name	Preparer's sign	nature		Date Check X If	PTIN	0262
Prepa	arer	TYISTEN L	MCKENNA		<del>~~~~~</del>		3 3 3 self-employed Firm's EIN ▶ 45-4		
Use C		Firm's name RC Firm's address 9:	OSEMCKENNA, 19 EIGHTEEN		NW STE 4	00	Him's EIN ▶ 45-4	117770	
		-	ASHINGTON,		J. <b>.</b> .	200	006 Phone no 202-8	862-18	30

## Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

## **Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

Employer identification number

Name of the organization		Employer identification number				
CEDARS FOUNDATION, INC.		22-3651734				
Organization type (check one):						
Filers of:	Section:					
Form 990 or 990-EZ	501(c)( ) (enter number) organization					
	4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private fou	ndation				
[	527 political organization					
Form 990-PF	X 501(c)(3) exempt private foundation					
	4947(a)(1) nonexempt charitable trust treated as a private foundat	ion				
[	501(c)(3) taxable private foundation					
General Rule  X For an organization filing	g Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 constitution Complete Bata Lond II.					
property) from any one of Special Rules	contributor. Complete Parts I and II.					
For a section 501(c)(3) of under sections 509(a)(1	organization filing Form 990 or 990-EZ that met the 33 1/3 % support t) and 170(b)(1)(A)(vi) and received from any one contributor, during the or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form	e year, a contribution of				
during the year, total co	(8), or (10) organization filing Form 990 or 990-EZ that received from antributions of more than \$1,000 for use exclusively for religious, charitate, or the prevention of cruelty to children or animals. Complete Parts I, II,	ble, scientific, literary,				
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 <i>exclusively</i> 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 <i>exclusively</i> religious, charitable, etc., purpose. Do not complete any of the parts unless the <b>General Rule</b> applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year						
990-EZ, or 990-PF), but it must ar	of covered by the General Rule and/or the Special Rules does not file S iswer "No" on Part IV, line 2 of its Form 990; or check the box on line H o certify that it does not meet the filing requirements of Schedule B (For	l of its Form 990-EZ or on				

For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

Name of organization CEDARS FOUNDATION, INC.

Employer identification number 22-3651734

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-	W. BOWMAN CUTTER  40123 BOND STREET, BOX 55  WATERFORD, VA 20197	\$200,000.	Person X Payroll Noncash  (Complete Part II if there is a noncash contribution.)			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution			
<b></b> -		\$	Person Payroll Noncash  (Complete Part II if there is a noncash contribution.)			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution			
		\$	Person Payroll Noncash  (Complete Part II if there is a noncash contribution.)			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution			
		\$	Person Payroll Noncash  (Complete Part II if there is a noncash contribution.)			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution			
		\$	Person Payroli Noncash (Complete Part II if there is a noncash contribution.)			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution			
-~-		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)			

Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

Name of organization CEDARS FOUNDATION, INC.

Employer identification number 22-3651734

Part II	Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.
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artii	Trondant Toporty (600 mondonomo). Goo dapmado copios or a		
(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
· <b>-</b>		\$	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<b>-</b> -		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
- <b>-</b> -		\$	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

**Employer identification number** Name of organization CEDARS FOUNDATION, 22-3651734 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 (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from (b) Purpose of gift (c) Use of gift (d) Description of how gift is held (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from (c) Use of gift (b) Purpose of gift (d) Description of how gift is held Part I (e) Transfer of gift Relationship of transferor to transferee Transferee's name, address, and ZIP + 4 (a) No. (c) Use of gift (d) Description of how gift is held from (b) Purpose of gift Part I (e) Transfer of gift

Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

Relationship of transferor to transferee

Transferee's name, address, and ZIP + 4

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INVESTMENTS	
CASH I	
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PART ]	
990PF.	
FORM	

NET INVESTMENT	INCOME	119.	119.
REVENUE AND EXPENSES	PER BOOKS	119.	119.
			TOTAL
	DESCRIPTION	MERRILL LYNCH 04D02	

ATTACHMENT 1 PAGE 19

# FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

NET INVESTMENT INCOME	7,545. 6,192. 335. 29,288. 11,688. 11,489. 689. 16,709.	74,485.
REVENUE AND EXPENSES PER BOOKS	7,545. 6,192. 335. 29,288. 11,688. 1,489. 689. 16,709.	74,485.
DESCRIPTION	WP SP VIII LLC - DIVIDENDS MICROVEST SHORT DURATION - INTEREST MICROVEST SHORT DURATION - DIVIDENDS MICROVEST + PLUS - INTEREST WP SP VIII LLC - INTEREST MICROVEST I - INTEREST MICROVEST II - INTEREST MICROVEST II - DIVIDENDS MICROVEST + PLUS - DIVIDENDS MICROVEST + PLUS - DIVIDENDS MICROVEST I SELF-LIQUIDATING TRUST - DIVI MERRILL LYNCH - DIVIDEND	TOTAL

OTHER INCOME		
ı		
Н		
PART I		ن 1
FORM 990PF,		DESCRIPTION
FORM		DESCE

CEDARS FOUNDATION, INC.

REVENUE

TOTALS

NET	INVESTMENT	INCOME	Ö	m	-283	2	310	2	3,548
AND	EXPENSES	PER BOOKS	5,805.	235.	-283.	$\sim$	က	2.	3,548.

ATTACHMENT 3 PAGE 21

FEES	
ACCOUNTING	
<b>4</b>	
H	
PART	
990PF,	
FORM	

CHARITABLE		
ADJUSTED NET INCOME		
NET INVESTMENT INCOME	3,890.	3,890.
REVENUE AND EXPENSES PER BOOKS	3,890.	3,890.
		TOTALS
DESCRIPTION	TAX PREPARATION FEES	

## FORM 990PF, PART I - INTEREST EXPENSE

NET INVESTMENT INCOME	12,753. 6,001.	18,754.
REVENUE AND EXPENSES PER BOOKS	12,753. 6,001.	18,754.
DESCRIPTION	MICROVEST+PLUS - INT EXPENSE MICROVEST I, LP - INT EXPENSE	TOTALS

## - TAXES FORM 990PF, PART I

CEDARS FOUNDATION, INC.

NET INVESTMENT INCOME	52. 3. 21. 33. 187.	
REVENUE AND EXPENSES PER BOOKS	52. 3. 21. 33. 187.	
DESCRIPTION	MICROVEST I - FOREIGN TAXES MICROVEST II - FOREIGN TAXES WP SP VIII- FOREIGN TAXES MICROVEST SHORT- FOREIGN TAXES MICROVEST+PLUS- FOREIGN TAXES	

ATTACHMENT 6 PAGE 24

## - OTHER EXPENSES PART I FORM 990PF,

	REVENUE	
	AND	NET
	EXPENSES	INVESTMENT
DESCRIPTION	PER BOOKS	INCOME
MICROVEST I - PORTFOLIO DEDUCT	15,508.	15,50
MICROVEST II - PORTFOLIO DEDUC	2,838.	2,83
WP SP VIII LLC - OTHER DEDUCTI	1,242.	1,24
MICROVEST SHORT DURATION-OTHER	1,979.	1,97
MICROVEST+PLUS - OTHER DEDUCTI	11,875.	11,87
ADMIN EXP-BLUMBERG/EXCELSIOR	139.	13
ADMINISTRATIVE EXPENSES	.005	20
MICROVEST- SELF LIQUIDATING TR	7.	
ML ACCOUNT FEES	3,249.	3,24

TOTALS

NET	INVESTMENT	INCOME	15,508.	2,838.	1,242.	1,979.	11,875.	139.	200.	7.	3,249.	
AND	EXPENSES	PER BOOKS	15,508.	2,838.	1,242.	1,979.	11,875.	139.	500.	7.	3,249.	

ATTACHMENT 7 PAGE 25

DESCRIPTION

29,891 SHS VOXIVA INC

ENDING BOOK VALUE

ENDING FMV

25,000.

25,000.

25,000. 25,000.

ATTACHMENT 9 PAGE 27

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ATTACHMENT

- OTHER ASSETS	ENDING BOOK VALUI	SHORT DU 102, 8 112, 7 11, LP 51, TP 51
FORM 990PF, PART II - OTHER ASSETS	DESCRIPTION	M/L MUTUAL FUNDS -SEE ATTACHED INTEREST IN MICROVEST SHORT DU INTEREST IN WP SP VIII LLC INTEREST IN MICROVEST+PLUS INTEREST IN MICROVEST I, LP INTEREST IN MICROVEST II, LP INTEREST IN MICROVEST II, LP INTEREST IN MICROVEST TRUST

TOTALS

ENDING <u>FMV</u>	553,168 102,897 98,066 112,753 25,165 51,725 25,344	969, 118
ENDING BOOK VALUE	505,235. 102,897. 98,066. 112,753. 25,165. 51,725.	921,185.



**CURRENT PORTFOLIO SUMMARY** 

THE CEDARS FOUNDATION INC

	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
		Cash	Cash and Money Funds				
CASH ML BA	CASH ML BANK DEPOSIT PROGRAM	01/31/12	0 95 192,458 00	0 95 192,458.00			288 69
Total (	Total Cash and Money Funds	I	192,458.95	192,458.95			288.69
		CURRENT P	CURRENT PORTFOLIO SUMMARY	MARY			
Sec	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12		Unrealized Gain or (Loss)	Est Annual Income
			Equities				
VOXII SERIE CONV	VOXIVA INC N/O SERIES B CONVERTIBLE PREFERRED	05/14/03	25,000 00	0.00			
Total	Total Equities	•	25,000.00	0.00			
		Mutual Fund	Mutual Funds/Closed End Funds/UIT	s/UIT			
CLEA	CLEARBRIDGE ENERGY MLP	06/09/11	23,243 00	24,120.62		877.62	1,559 00
8821	Fractional Share	12/06/12	17 14	18.29		1.15	2.00
PRUE	PRUDENTAL SHRT DURATION HIGH YIELD FD INC	04/25/12	25,763.51	24,368.96		(1,394.55)	1,894 00
PRUD HIGH	PRUDENTAL SHRT DURATION HIGH YIELD FD INC	07/06/12		132 44			11.00
	PLEASE SEE REVERSE SIDE Page Statement Period 5 of 24 Year Ending 12/31/12	Account No /12 871-04D02					•



CURRENT PORTFOLIO SUMMARY

THE CEDARS FOUNDATION INC

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
		Mutual Funds/	Mutual Funds/Closed End Funds/UIT			
	8134 Fractional Share 7417 Fractional Share	12/03/12 07/06/12	16.23	15.39 14.03	(0.84)	2.00
1,500	PRUDENTIAL GLOBAL SHORT DURATION HIGH YIELD FD INC	12/20/12	30,000 00	30,060 00	00.09	
794	FIRST EAGLE	12/18/09	34,346.90	38,715.44	4,368 54	503.00
	GLOBAL CLASS I 6140 Fractional Share	12/14/12	29 55	29.94	0 39	1 00
5,089	JP MORGAN INCOME BUILDER	10/13/10	47,619.85	50,177 54	2,557.69	2,651.00
	FUND CL SELECT .3740 Fractional Share	12/03/12	3 64	3.69	0 05	1 00
7.277	IVY ASSET STRATEGY	10/14/09	52,722.71	59,361 39	6,638 68	1,747 00
	FUND CL I 0650 Fractional Share	12/13/12	1 67	169	0.02	1.00
298	RS GLOBAL NATURAL	10/13/10	20,194 37	22,263.54	2,069.17	28.00
	RESOURCES FOND OF T .8810 Fractional Share	12/14/12	32 24	32.80	0.56	1 00
4,565	PIMCO INVESTMENT GRADE	02/12/09	47,506 92	50,762.80	3,255.88	2,095.00
	CORPORATE BOND OL P 6170 Fractional Share	12/27/12	6.87	98 9	(0 01)	1.00
2,132	PIMCO TOTAL RETURN FUND	02/12/09	22,348 69	23,963.68	1,614 99	753.00
	CL P .8980 Fractional Share	12/27/12	10 15	10.09	(0.06)	1.00
3,467	PIMCO GLOBAL MULTI	12/09/09	40,391.36	39,697.15	(694 21)	704 00
	ASSET FUND OF P. .7680 Fractional Share	12/27/12	8.78	8 79	0.01	1 00
X 06057265	PLEASE SEE REVERSE SIDE Page Statement Period 6 of 24 Year Ending 12/31/12	Account No 712 871-04D02				•



## THE CEDARS FOUNDATION INC

		CURRENT P	CURRENT PORTFOLIO SUMMARY	≿		
Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
		Mutual Fund	Mutual Funds/Closed End Funds/UIT	Ī		
3,193	BLACKROCK GLOBAL	09/25/03	51,092.09	58,687.34	7,595 25	313.00
	ALLOCATION FUTING C. .4320 Fractional Share	12/20/12	1 66	7 94	0.28	1.00
3,926	PIMCO REAL RETURN	05/31/02	43,617.49	48,172.02	4,554 53	515.00
	2960 Fractional Share 3270 Fractional Share	12/27/12 12/06/12	3 65	3 63 4.01	(0.02)	1.00
3,523	LOOMIS SAYLES STRATEGIC	02/12/09	40,657 10	54,465 58	13,808.48	2,974.00
	INC FUCL T .8580 Fractional Share	12/21/12	13.07	13.26	0.19	1.00
2,215	FIDELITY ADV STRATEGIC	04/30/03	25,577 88	28,041.90	2,464.02	774.00
	2220 Fractional Share 3110 Fractional Share	12/24/12 10/04/12	2.81	2.81 3.94		1.00
	Total Mutual Funds/Closed End Funds/UIT	ł	505,235.33	553,167.56	47,777.81	16,540.00
			Other			
-	MICROVEST II A LP EST MKT PRICE AS OF 12/27/12	01/24/12		57,544.32		
_	MICROVEST SHORT DURATION FUND EST MKT PRICE AS OF 12/27/12	01/24/12		102,806.40		
	Total Other	l	0.00	160,350.72		0.00
X 06057266	PLEASE SEE REVERSE SIDE Page Statement Period 7 of 24 Year Ending 12/31/12	1 Account No 31/12 871-04D02				•

AMOUNT

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION

PRIOR PERIOD ADJUSTMENT 48,582.

TOTAL 48,582.

CONTRIBUTORS
NEW SUBSTANTIAL
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10
LINE
T VII-A,
PART
990PF,
FORM

CEDARS FOUNDATION, INC.

DIRECT PUBLIC SUPPORT DATE NAME AND ADDRESS

200,000. 12/05/2012

TOTAL CONTRIBUTION AMOUNTS

W. BOWMAN CUTTER 40123 BOND STREET, BOX 55 WATERFORD, VA 20197

200,000.

ATTACHMENT 11

CEDARS FOUNDATION, INC.

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

ATTACHMENT 12

NAME AND ADDRESS

TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION

MANAGING DIRECTOR

0

0

0

W. BOWMAN CUTTER III 40123 BOND STREET, BOX 55 WATERFORD, VA 20197

2.00

GRAND TOTALS

ATTACHMENT 12 PAGE 30

## FORM 990PE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR		
	AND		
RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
FEDCAP	NONE	GENERAL USE	5,000.
211 WEST 14TH STREET	PUBLIC CHARITY		
NEW YORK, NY 10011			
COMMITTEE FOR ECONOMIC DEVELOPMENT	NONE	GENERAL USE	10,000.
2000 L STREET, NW SUITE 700	PUBLIC CHARITY		
WASHINGTON, DC 20036			
LEAKEY FOUNDATION	NONE	GENERAL USE	5,000.
1003 B O'REILLY AVENUE	PUBLIC CHARITY		
SAN FRANCISCO, CA 94129			
LOUDOUN COUNTY GOLF & COUNTRY CLUB	NONE	GENERAL USE	200.
36967 W MAIN STREET	PUBLIC CHARITY		
PURCELLVILLE, VA 20132			
WOODROW WILSON SCHOOL	NONE	GENERAL USE	1,000.
PRINCETON UNIVERSITY	PUBLIC CHARITY		
ROBERTSON HALL			
PRINCETON, NJ 08544			
HARVARD CLUB OF NEW YORK	NONE	GENERAL USE	250.
35 WEST 44TH STREET	PUBLIC CHARITY		
NEW YORK, NY 10036			

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## FORM 990PE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

AND		
FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
NONE	GENERAL USE	1,000.
PUBLIC CHARITY		
NONE	GENERAL USE	2,000.
PUBLIC CHARITY		
NONE	GENERAL USE	3,000.
PUBLIC CHARITY		
NONE	GENERAL USE	35,000.
PUBLIC CHARITY		
NONE	GENERAL USE	1,000.
PUBLIC CHARITY		
NONE	GENERAL USE	5,000.
PUBLIC CHARITY		
ONE JBL.  JBL.  JBL.  JBL.  JBL.  JBL.  JBL.  JBL.  JBL.  JBL.  JBL.  JBL.  JBL.  JBL.  JBL.  JBL.  JBL.  JBL.	IC CHARITY  IC CHARITY  IC CHARITY  IC CHARITY  IC CHARITY	C CHARITY C CHARITY C CHARITY C CHARITY C CHARITY C CHARITY

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PART
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FORM

	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		
RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
WATERFORD FOUNDATION 40183 MAIN STREET P.O. BOX 142 WATERFORD, VA 20197	NONE PUBLIC CHARITY	GENERAL USE	1,000.
FAIRFIELD RESCUE SQUAD P.O. BOX 136 FAIRFIELD, VA 24435	NONE PUBLIC CHARITY	GENERAL USE	250.
ASHOKA INNOVATORS FOR THE PUBLIC 1700 NORTH MOORE STREET SUITE 2000 ARLINGTON, VA 22209	NONE PUBLIC CHARITY	GENERAL USE	. 200
COPLE DISTRICT VOLUNTEER FIRE DEPARTMENT 123 YEOCOMICO LANE KINSALE, VA 22488	NONE PUBLIC CHARITY	GENERAL USE	250.
CARE 151 ELLIS STREET, NE ATLANTA, GA 30303	NONE PUBLIC CHARITY	GENERAL USE	91,010.
CATOCTIN PRESBYTERIAN CHURCH 15565 HIGH STREET WATERFORD, VA 20197	NONE PUBLIC CHARITY	GENERAL USE	2,000.

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04100F 717A 5/22/2013

## FORM 990PE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR		
	AND		
RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
RICHARD III SOCIETY	NONE	GENERAL USE	. 009
1219 ROUTE 171	PUBLIC CHARITY		
WOODSTOCK, CT 06281			
OUTWARD BOUND CENTER FOR PEACE BUILDING	NONE	GENERAL USE	15,000.
29-46 NORTHERN BOULEVARD	PUBLIC CHARITY		
LONG ISLAND CITY, NY 11101			
ASPEN INST PROGRAM ON THE WORLD	NONE	GENERAL USE	10,000.
1 DUPONT CIRCLE NW #700	PUBLIC CHARITY		
WASHINGTON, DC 20036			
AMERICANS FOR OXFORD INC	NONE	GENERAL USE	20,000.
500 FIFTH AVENUE	PUBLIC CHARITY		
32ND FLOOR			
NEW YORK, NY 10110			
COUNCIL FOR WATERSHED HEALTH	NONE	GENERAL USE	1,000.
700 N. ALAMEDA ST.	PUBLIC CHARITY		
LOS ANGELES, CA 90012			
SEACHANGE CAPITAL PARTNERS	NONE	GENERAL USE	17,000.
1385 BROADWAY, 23RD FLOOR NEW YORK, NY 10018	PUBLIC CHARITY		

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## FORM 990PE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

	AMOUNT	1,000.	100.	1,000.	250.	1,000.
	PURPOSE OF GRANT OR CONTRIBUTION	GENERAL USE	GENERAL USE	GENERAL USE	GENERAL USE	GENERAL USE
RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND	FOUNDATION STATUS OF RECIPIENT	NONE PUBLIC CHARITY	NONE PUBLIC CHARITY	NONE PUBLIC CHARITY	NONE PUBLIC CHARITY	NONE PUBLIC CHARITY
	RECIPIENT NAME AND ADDRESS	TIBET FUND 241 EAST 32 STREET NEW YORK, NY 10016	PHI BETA KAPPA SOCIETY 1606 NEW HAMPSHIRE AVE NW WASHINGTON, DC 20009	LIME KILN THEATER P.O. BOX 1244 LEXINGTON, VA 24450	WETA 3939 CAMPBELL AVENUE ARLINGTON, VA 22206	JOURNEY THROUGH HALLOWED GROUND PO BOX 77, 15481 ZND STREET WATERFORD, VA 20197

230,410. TOTAL CONTRIBUTIONS PAID

ATTACHMENT 13

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FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

RELATED OR EXEMPT AMOUNT FUNCTION INCOME	
AMOUNT	235. 5,522. -2,211. 2.
EXCLUSION	01 01
AMOUNT	
BUSINESS	
	DURATION
DESCRIPTION	MICROVEST SHORT DURATION MICROVEST+PLUS MICROVEST I

TOTALS

## SCHEDULE D (Form 1041)

Department of the Treasury Internal Revenue Service

Capital Gains and Losses

► Attach to Form 1041, Form 5227, or Form 990-T.

► Information about Schedule D (Form 1041) and its separate instructions is at www.irs.gov/form1041.

OMB No. 1545-0092

Name	cation number						
	EDARS FOUNDATION, INC.				22-36517	34	
	: Form 5227 filers need to complete only I						<del></del>
Par	Short-Term Capital Gains and L	osses - Assets	Held One Ye	ar or Less	<u>,                                      </u>		
	(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr )	(c) Date sold (mo , day, yr.)	(d) Sales price	(e) Cost or other (see instructio		(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a							
				. <del></del>			
			-				
b	Enter the short-term gain or (loss), if any	, from Schedule D	-1, line 1b		<del></del>	1b	1,026.
2							
	Short-term capital gain or (loss) from Fo						
3 4	Net short-term gain or (loss) from partne Short-term capital loss carryover. Ente	rsnips, 5 corpora r the amount i	tions, and other fanvafrom li	restates or trusts	Capital Loss	3	
•	Carryover Worksheet					4	(
5	Net short-term gain or (loss). Combine	e lines 1a throug	gh 4 in colum	n (f). Enter here an	d on line 13,		
	column (3) on the back	<u> </u>			<u></u> ▶	5	1,026.
Par	Long-Term Capital Gains and L	.osses - Assets	Held More T	han One Year			(0.00 to a = (100 a) to a
	(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo , day, yr )	(d) Sales price	(e) Cost or other (see instruction		(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a							
					<del> </del>		
					<del> </del>		
					1_		
					<u> </u>		
	Enter the long term gain or (long) if any	from Schodulo D	1 line Sh	<u> </u>		e.	29,167.
	Enter the long-term gain or (loss), if any,						237107.
7	Long-term capital gain or (loss) from Fo						
8	Net long-term gain or (loss) from partner	rships, S corporat	ions, and other	estates or trusts		8	
9	Capital gain distributions					9	2,823.
10	Gain from Form 4797, Part I					10	
11	Gain from Form 4797, Part I Long-term capital loss carryover. Ente	r the amount, if	any, from lir	ne 14 of the 2011	Capital Loss		
	Carryover Worksheet Net long-term gain or (loss). Combine					11	(
12	Net long-term gain or (loss). Combine column (3) on the back	lines 6a through	11 in colum	n (f). Enter here and	d on line 14a, 	12	31,990.
For F	Paperwork Reduction Act Notice, see the Inst						e D (Form 1041) 201:

Schedu	lle D (Form 1041) 2012					Page 2
Part	Summary of Parts I and II		(1) Beneficiaries'	(2) Esta	te's	(2) Total
	Caution: Read the instructions before completing this	part.	(see instr.)	or trus	t's	(3) Total
3 1	Net short-term gain or (loss)	13				1,026.
4 1	Net long-term gain or (loss):					
а	Total for year	14a				31,990.
bι	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b				
	28% rate gaın	14c				
		15				33,016.
Note:	If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 go to Part V, and do not complete Part IV. If line 15, column (3), is a new section (3).	(or For	m 990-T, Part I, line 4 : complete Part IV and	a) If lines 14 If the Canital	4a ar	nd 15, column (2), are net s Carryover Worksheet as
iecess			, complete rare iv and	ine ouplies		——————————————————————————————————————
Part	V Capital Loss Limitation					
6	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, F	Part I, II	ne 4c, if a trust), the sn			
Note:	The loss on line 15, column (3) or b \$3,000 If the loss on line 15, column (3), is more than \$3,000, or if Form 1041,	page		)-T, line 34),	16 IS a	( ) loss, complete the <b>Capita</b> l
	carryover Worksheet in the instructions to figure your capital loss carryover.					<del></del>
Part			<b>0</b> \			
	1041 filers. Complete this part only if both lines 14a and 15 in col			mount is en	tere	In Part I or Part II and
	is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more on: Skip this part and complete the Schedule D Tax Worksheet in the					
	her line 14b, col. (2) or line 14c, col. (2) is more than zero, or	11131140	atoris II.			
	th Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.					
	990-T trusts. Complete this part only if both lines 14a and 15 a	re ga	ns, or qualified divid	dends are in	nclud	led in income in Part I
	rm 990-T, and Form 990-T, line 34, is more than zero. Skip this part					
f eith	er line 14b, col. (2) or line 14c, col. (2) is more than zero.					
7	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 3	34)	17			
	Enter the smaller of line 14a or 15 in column (2)	• •	' '			l
	but not less than zero					
	Enter the estate's or trust's qualified dividends					
	from Form 1041, line 2b(2) (or enter the qualified					
	dividends included in income in Part I of Form 990-T) 19					
	Add lines 18 and 19		<del>-</del>			
	If the estate or trust is filing Form 4952, enter the					
	amount from line 4g; otherwise, enter -0 ▶ 21					
	Subtract line 21 from line 20. If zero or less, enter -0-		22			
	Subtract line 22 from line 17. If zero or less, enter -0-		23			
24	Enter the smaller of the amount on line 17 or \$2,400		24		i	
	Is the amount on line 23 equal to or more than the amount on line 24					
	Yes. Skip lines 25 and 26; go to line 27 and check the "No" box					
	No. Enter the amount from line 23		25			
26	Subtract line 25 from line 24					
	Are the amounts on lines 22 and 26 the same?		• •			
	Yes. Skip lines 27 thru 30; go to line 31 No. Enter the smaller of line 17 or lin	ne 22	27			
					•	
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)		28			
	- /			1		
	Subtract line 28 from line 27		29			
	Multiply line 29 by 15% (.15)	• : :	· ; ; · <i>,</i> · · <u>-</u> ; ; · · ·		30	
	Figure the tax on the amount on line 23. Use the 2012 Tax Rat					
	(see the Schedule G instructions in the instructions for Form 1041) $_{\mbox{\scriptsize .}}$				31	
	Add lines 30 and 31		and the second second		32	
	Figure the tax on the amount on line 17. Use the 2012 Tax Rat					
	(see the Schedule Ginstructions in the instructions for Form 1041).				33	
34	Tax on all taxable income. Enter the smaller of line 32 or line 33				0.4	
	G, line 1a (or Form 990-T, line 36)		<u> </u>	<u> </u>	34	

JSA 2F1220 2 000 Schedule D (Form 1041) 2012

## **SCHEDULE D-1** (Form 1041)

Continuation Sheet for Schedule D (Form 1041)

OMB No 1545-0092

Department of the Treasury Internal Revenue Service Name of estate or trust

Attach to Schedule D to list additional transactions for lines 1a and 6a. ▶ Information about Schedule D (Form 1041) and its separate instructions is at www.irs.gov/form1041.

> **Employer identification number** 22-3651734

CEDARS FOUNDATION, INC. Short-Term Capital Gains and Losses - Assets Held One Year or Less (b) Date (a) Description of property (Example 100 sh 7% preferred of "Z" Co) (f) Gain or (loss) Subtract (e) from (d) (e) Cost or other basis (c) Date sold (d) Sales price acquired (mo., day, yr) (mo, day, yr) (see instructions) 1a MICROVEST SHORT DURATION-VAR VAR 135. 135. 891. MICROVEST+PLUS- ST VAR VAR 891.

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . . . For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2012

1,026.

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side.

Employer identification number

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr )	(c) Date sold (mo , day, yr )	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d
WP SP VIII, LLC- LT	VAR	VAR	22,830.		22,83
MICROVEST SHORT DURATION- LT	VAR	VAR	304.		30
MICROVEST I SELF-LIQUIDATI NG FUND- LT	VAR	VAR	364.		36
MICROVEST 1- LT	VAR	VAR			-13,86
ML 04D02- LT NC	VAR	VAR	13,362.	2,945.	10,41
ML OTHER TRANSACTIONS- LT	04/02/2004	VAR	1,412.	487.	92
MICROVEST+PLUS- LT	VAR	VAR			8,19
			<del> </del>		

CEDARS FOUNDATION, 'INC. '

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kınd of F	roperty		Desc	ription		200	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adı basıs		Gain or (loss)	
Applied of sale	шинамо	TOTAL CAPIT					2,823.	
		WP SP VIII, PROPERTY TY		PIES		P	VAR	VAR
22,830.							22,830.	
		MICROVEST S PROPERTY TY				P	VAR	VAR
135.							135.	
		MICROVEST S PROPERTY TY				P	VAR 304.	VAR
304.								
891.		MICROVEST+P PROPERTY TY		ries		P	VAR 891.	VAR
				DATING FUND	)- LT	P	VAR	VAR
364.		PROPERTY TY	PE: SECURIT	ries			364.	
		MICROVEST 1		rtrs		P	VAR	VAR
		PROPERTY	.FE. SECORI.	1165			-13,869.	
		ML 04D02- I PROPERTY TY	T NC (PE: SECURI)	ries		P	VAR	VAR
13,362.		2,945.					10,417.	
			RANSACTIONS- PE: SECURI			P	04/02/2004	VAR
1,412.		487.					925.	
		MICROVEST+F	PLUS- LT PE: SECURI	TIES		P	VAR 8,196.	VAR
								i
OTAL GAIN(I	oss)						33,016.	