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Form **990-PF**

**Return of Private Foundation**  
or Section 4947(a)(1) Nonexempt Charitable Trust  
Treated as a Private Foundation

OMB No 1545-0052

**2012**

Department of the Treasury  
Internal Revenue Service

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

Open to Public Inspection

For calendar year **2012** or tax year beginning **2012**, and ending **20**

Name of foundation **FRED C RUMMEL FOUNDATION C/O ROBERT COCKREN**

**A Employer identification number**

**22-6703253**

**CO-TTEE**

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

**B Telephone number (see instructions)**

**101 JFK PARKWAY**

**888- 866-3275**

City or town, state, and ZIP code

**SHORT HILLS, NJ 07078-2708**

**C If exemption application is pending, check here**

**D 1 Foreign organizations, check here**

**2 Foreign organizations meeting the 85% test, check here and attach computation**

**E If private foundation status was terminated under section 507(b)(1)(A), check here**

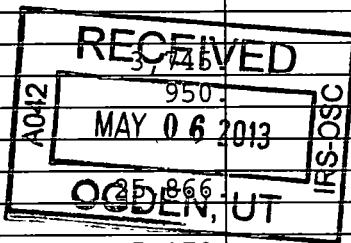
**F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here**

**G Check all that apply:**  
Initial return  Initial return of a former public charity   
Final return  Amended return   
Address change  Name change

Check type of organization:  Section 501(c)(3) exempt private foundation  
 Section 4947(a)(1) nonexempt charitable trust  Other taxable private foundation

Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 10,056,895.**  
Accounting method:  Cash  Accrual  
 Other (specify) \_\_\_\_\_  
(Part I, column (d) must be on cash basis.)

<b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>1</b>	Contributions, gifts, grants, etc., received (attach schedule)				
<b>2</b>	Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
<b>3</b>	Interest on savings and temporary cash investments				
<b>4</b>	Dividends and interest from securities	314,922.	311,925.		STMT 1
<b>5a</b>	Gross rents				
<b>b</b>	Net rental income or (loss)				
<b>6a</b>	Net gain or (loss) from sale of assets not on line 10	82,319.			
<b>b</b>	Gross sales price for all assets on line 6a	3,476,393.			
<b>7</b>	Capital gain net income (from Part IV, line 2)		82,319.		
<b>8</b>	Net short-term capital gain				
<b>9</b>	Income modifications				
<b>10a</b>	Gross sales less returns and allowances				
<b>b</b>	Less Cost of goods sold				
<b>c</b>	Gross profit or (loss) (attach schedule)				
<b>11</b>	Other income (attach schedule)				
<b>12</b>	<b>Total. Add lines 1 through 11</b>	397,241.	394,244.		
<b>13</b>	Compensation of officers, directors, trustees, etc.	56,742.	34,045.		22,697.
<b>14</b>	Other employee salaries and wages				
<b>15</b>	Pension plans, employee benefits				
<b>16a</b>	Legal fees (attach schedule) STMT 5	3,745.	NONE	NONE	3,745.
<b>b</b>	Accounting fees (attach schedule) STMT 6	950.	NONE	NONE	950.
<b>c</b>	Other professional fees (attach schedule)				
<b>17</b>	Interest				
<b>18</b>	Taxes (attach schedule) (see instructions) STMT 7	25,866.	1,211.		
<b>19</b>	Depreciation (attach schedule) and depletion				
<b>20</b>	Occupancy	5,170.			5,170.
<b>21</b>	Travel, conferences, and meetings				
<b>22</b>	Printing and publications				
<b>23</b>	Other expenses (attach schedule) STMT 8	5,905.	23.		5,882.
<b>24</b>	<b>Total operating and administrative expenses.</b> Add lines 13 through 23	98,378.	35,279.	NONE	38,444.
<b>25</b>	Contributions, gifts, grants paid	440,000.			440,000.
<b>26</b>	<b>Total expenses and disbursements</b> Add lines 24 and 25	538,378.	35,279.	NONE	478,444.
<b>27</b>	Subtract line 26 from line 12:				
<b>a</b>	Excess of revenue over expenses and disbursements	-141,137.			
<b>b</b>	<b>Net investment income</b> (if negative, enter -0-)		358,965.		
<b>c</b>	<b>Adjusted net income</b> (if negative, enter -0-)				



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Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing . . . . .	NONE		
	2 Savings and temporary cash investments . . . . .	547,835.	248,173.	248,173.
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable . . . . .			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	7 Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶	NONE		
	8 Inventories for sale or use . . . . .			
	9 Prepaid expenses and deferred charges . . . . .			
	10 a Investments - U S and state government obligations (attach schedule) . . . . .	NONE		
	b Investments - corporate stock (attach schedule) . STMT 9 . . . . .	7,850,388.	8,005,246.	9,300,682.
	c Investments - corporate bonds (attach schedule) . STMT 13 . . . . .	410,974.	410,974.	508,040.
	11 Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶	NONE		
	12 Investments - mortgage loans . . . . .	NONE		
	13 Investments - other (attach schedule) . . . . .	NONE		
	14 Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶) . . . . .	NONE			
16 <b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . .	8,809,197.	8,664,393.	10,056,895.	
Liabilities	17 Accounts payable and accrued expenses . . . . .			
	18 Grants payable . . . . .			
	19 Deferred revenue . . . . .			
	20 Loans from officers, directors, trustees, and other disqualified persons . . . . .			
	21 Mortgages and other notes payable (attach schedule) . . . . .			
	22 Other liabilities (describe ▶) . . . . .			
23 <b>Total liabilities</b> (add lines 17 through 22) . . . . .			NONE	
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here ▶</b> <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	24 Unrestricted . . . . .			
	25 Temporarily restricted . . . . .			
	26 Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.</b> ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds . . . . .	8,809,197.	8,664,393.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .			
29 Retained earnings, accumulated income, endowment, or other funds . . . . .	NONE			
30 <b>Total net assets or fund balances</b> (see instructions) . . . . .	8,809,197.	8,664,393.		
31 <b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	8,809,197.	8,664,393.		

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	8,809,197.
2 Enter amount from Part I, line 27a . . . . .	2	-141,137.
3 Other increases not included in line 2 (itemize) ▶ RECOVERY FROM PRIOR YEAR . . . . .	3	5,000.
4 Add lines 1, 2, and 3 . . . . .	4	8,673,060.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 14 . . . . .	5	8,667.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	8,664,393.



**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co)				(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a PUBLICLY TRADED SECURITIES</b>						
b						
c						
d						
e						
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)			
a 3,476,393.		3,394,074.	82,319.			
b						
c						
d						
e						
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69						(i) Gains (Col (h) gain minus col (k), but not less than -0- or Losses (from col (h)))
(i) F M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any				
a			82,319.			
b						
c						
d						
e						
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }				2	82,319.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8				3		

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No  
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	505,016.	10,151,598.	0.049747
2010	465,793.	9,526,109.	0.048896
2009	472,590.	8,536,906.	0.055358
2008	436,273.	10,146,383.	0.042998
2007	544,874.	11,577,821.	0.047062
2 Total of line 1, column (d)			2 0.244061
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 0.048812
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 9,942,963.
5 Multiply line 4 by line 3			5 485,336.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 3,590.
7 Add lines 5 and 6			7 488,926.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 478,444.



Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for credits. Total tax due is 7,180. Refunded amount is 41.

Part VII-A Statements Regarding Activities

Table with 10 rows of activity statements. Includes questions about political campaigns, unrelated business income, and state reporting. Includes handwritten entry 'NJ' and 'STMT 15'.

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)			X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X		
Website address <input type="checkbox"/> N/A				
14	The books are in care of <input type="checkbox"/> US TRUST FIDUCIARY TAX SERVICES Telephone no <input type="checkbox"/> (888)866-3275 Located at <input type="checkbox"/> P O BOX 1802, PROVIDENCE, RI ZIP+4 <input type="checkbox"/> 02901-1802			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <input type="checkbox"/> 15			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 - If "Yes," enter the name of the foreign country <input type="checkbox"/>		Yes	No X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

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



**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**

**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?  Yes  No

(3) Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)  Yes  No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  Yes  No

**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?  Yes  No **5b**

Organizations relying on a current notice regarding disaster assistance check here

**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  Yes  No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  Yes  No

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No **6b** X

If "Yes" to 6b, file Form 8870

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  Yes  No

**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?  Yes  No **7b**

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

**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BANK OF AMERICA, N.A. PO BOX 1802, PROVIDENCE, RI 02901-1802	TRUSTEE 1	12,316.		- 0 -
ROBERT W. COCKREN 520 SHERWOOD PARKWAY, WESTFIELD, NJ 07090	CO-TRUSTEE 1	24,891.		
PATRICIA BURCH BYERS 283 NASSAU STREET, PRINCETON, NJ 08540	CO-TRUSTEE 1	11,066.		
SNR DENTON US LLP 101 JFK PARKWAY, SHORT HILLS, NJ 07078-2708	CO-TRUSTEE 1	8,469.		

**2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."**

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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



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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE
-----		
-----		
-----		
-----		

Total number of others receiving over \$50,000 for professional services . . . . . **NONE**

**Part IX-A Summary of Direct Charitable Activities**

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

	Expenses
1 NONE	
2	
3	
4	

**Part IX-B Summary of Program-Related Investments (see instructions)**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 NONE	
2	
All other program-related investments See instructions	

Total. Add lines 1 through 3 . . . . .



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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	9,161,574.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	932,805.
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	NONE
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	10,094,379.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	10,094,379.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	151,416.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	9,942,963.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	497,148.

**Part XI Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here  and do not complete this part.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	497,148.
<b>2a</b>	Tax on investment income for 2012 from Part VI, line 5	<b>2a</b>	7,179.
<b>b</b>	Income tax for 2012. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	7,179.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	489,969.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	5,000.
<b>5</b>	Add lines 3 and 4	<b>5</b>	494,969.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	NONE
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	494,969.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	478,444.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	NONE
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	NONE
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	NONE
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	478,444.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	<b>5</b>	N/A
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	478,444.

**Note.** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				494,969.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			NONE	
b Total for prior years 20 10, 20, 20		NONE		
3 Excess distributions carryover, if any, to 2012				
a From 2007	NONE			
b From 2008	NONE			
c From 2009	44,146.			
d From 2010	NONE			
e From 2011	11,791.			
f Total of lines 3a through e	55,937.			
4 Qualifying distributions for 2012 from Part XII, line 4. ▶ \$ 478,444.				
a Applied to 2011, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2012 distributable amount				478,444.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	16,525.			16,525.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e Subtract line 5	39,412.			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2011 Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
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 to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	39,412.			
10 Analysis of line 9				
a Excess from 2008	NONE			
b Excess from 2009	27,621.			
c Excess from 2010	NONE			
d Excess from 2011	11,791.			
e Excess from 2012				



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

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling . . . . .

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

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

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

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

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

a The name, address, and telephone number or e-mail of the person to whom applications should be addressed:

SEE STATEMENT 16

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

N/A

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

N/A



**Part XV** Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<p><i>a Paid during the year</i></p> <p>SEE ATTACHED STATEMENT</p>	<p>NONE</p>	<p>PUBLIC CHA</p>	<p>UNRESTRICTED GENERAL SUPPORT</p>	<p>440,000.</p>
<p><b>Total</b> . . . . . ▶ <b>3a</b></p>				<p>440,000.</p>
<p><i>b Approved for future payment</i></p>				
<p><b>Total</b> . . . . . ▶ <b>3b</b></p>				



Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code... a Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash, (2) Other assets... b Other transactions: (1) Sales of assets to a noncharitable exempt organization, (2) Purchases of assets from a noncharitable exempt organization, (3) Rental of facilities, equipment, or other assets, (4) Reimbursement arrangements, (5) Loans or loan guarantees, (6) Performance of services or membership or fundraising solicitations... c Sharing of facilities, equipment, mailing lists, other assets, or paid employees... d If the answer to any of the above is "Yes," complete the following schedule.

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

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

b If "Yes," complete the following schedule.

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Sign Here: Signature of officer or trustee, Date, Title, and a box for IRS discussion: May the IRS discuss this return with the preparer shown below (see instructions)? Yes No

Paid Preparer Use Only: Print/Type preparer's name, Preparer's signature, Date, Check self-employed if PTIN, Firm's name, Firm's address, Firm's EIN, Phone no.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT&T INC	4,910.	4,910.
ABBOTT LABORATORIES	975.	975.
AMGEN INC COM	605.	605.
APACHE CORPORATION	436.	436.
AVON PRODUCTS INC	1,361.	1,361.
BNY CAP V TR PFD SECS SER F 5.95%	479.	479.
CIGNA CORPORATION	52.	52.
COLUMBIA ACORN FUND CLASS Z SHARES	253.	253.
COLUMBIA INCOME OPPORTUNITIES FUND CL Z	20,756.	20,756.
COLUMBIA SHORT TERM BOND FUND CLASS Z SH	3,280.	3,280.
COLUMBIA SMALL CAP VALUE FUND II CLASS Z	1,155.	1,155.
COLUMBIA MID CAP VALUE FUND CLASS Z SHAR	1,057.	1,057.
COLUMBIA CORPORATE INCOME FUND CLASS Z S	42,950.	42,950.
COLUMBIA SMALL CAP GROWTH I FUND CLASS Z	637.	637.
COLUMBIA US GOVT MTG FUND CL Z	69,217.	69,217.
COMCAST CORP NEW CL A COM	885.	885.
CONSOLIDATED EDISON CO NY INC SR UNSECD	14,250.	14,250.
CORNING INC	948.	948.
DISNEY WALT CO	1,067.	1,067.
DOMINION RES INC VA PFD NEW ENHANCED JR	2,701.	2,701.
DOW CHEMICAL COMPANY	346.	346.
DU PONT E I DE NEMOURS & CO SR NT	12,000.	12,000.
DUN & BRADSTREET CORP DEL NEW COM	274.	274.
EOG RESOURCES INC	322.	322.
EATON VANCE STRUCTURED EMERGING MKTS FUN	1,872.	1,860.
ENERGY CORP NEW COM	764.	764.
ENERGY MISS INC PFD 1ST MTG BD 6.00%	883.	883.
ENERGY TEX INC PFD MTG BD 7.875%	864.	864.
EQUITY RESIDENTIAL DEPOSITORY SH REPSTG	872.	872.
EXELON CORP COM	1,239.	1,239.
EXXON MOBIL CORPORATION	1,264.	1,264.
FLOWERVE CORP	161.	161.

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
GENERAL ELEC CO	2,547.	2,547.
GEORGIA PWR CO SER 2007C SR NT PFD 6.375	668.	668.
GOLDMAN SACHS GROUP INC	735.	735.
GOLDMAN SACHS GROUP INC NT PFD 6.500%	2,415.	2,415.
GOLDMAN SACHS GROUP INC PFD 6.200%	23.	23.
GULF PWR CO SR NT SER 2011A PFD 5.750%	832.	832.
HARTFORD FINANCIAL SVCS GRP	585.	585.
HESS CORP COM	373.	373.
HEWLETT PACKARD CO COM	716.	716.
REMS REAL ESTATE VALUE OPPTY FUND	757.	134.
INTERNATIONAL BUSINESS MACHS	2,244.	2,244.
ISHARES INC MSCI BRAZIL FREE INDEX FUND	1,098.	378.
ISHR MSCI TAIWAN INDEX FUND	595.	595.
ISHARES MSCI SOUTH KOREA INDEX FUND	96.	96.
ISHR MSCI SO AFRICA INDEX FUND	184.	184.
ISHR MSCI MEXICO INDEX FD	137.	137.
ISHARES BARCLAYS 1-3 YR CR BD FUND	589.	589.
ISHARES MSCI INDONESIA INVESTABLE MKT IN	30.	30.
J P MORGAN CHASE & CO COM	2,231.	2,231.
JPMORGAN CHASE & CO DEPOSITARY SHS REPST	2,954.	2,954.
JOHNSON & JOHNSON	1,632.	1,632.
KIMBERLY CLARK CORP COM	2,276.	2,276.
KIMCO RLTY CORP PFD REITS DEP SHS REPSTG	1,935.	1,935.
LOCKHEED MARTIN CORPORATION	955.	955.
LOWES COMPANIES INCORPORATED	882.	882.
MCKESSON HBOC INC	493.	493.
MERCK & CO INC NEW COM	796.	796.
MICROSOFT CORPORATION	2,781.	2,781.
FEDERATED MM OB II PRIME VALUATION #859	976.	976.
MONSANTO CO NEW COM	204.	204.
NEWS CORP CL A	337.	337.
NEXTERA ENERGY INC COM	1,440.	1,440.
NEXTERA ENERGY CAP HLDGS INC PFD JR SUB	606.	606.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
NEXTERA ENERGY CAP HLDGS INC PFD GTD JR	2,072.	2,072.
NORDSTROM INCORPORATED	1,080.	1,080.
OCCIDENTAL PETROLEUM CORPORATION	1,888.	1,888.
PNC BK CORP	1,062.	1,062.
PACKAGING CORP OF AMERICA	864.	864.
PARKER HANNIFIN CORPORATION	745.	745.
PFIZER INC	1,527.	1,527.
PHILIP MORRIS INTL INC COM	5,040.	5,040.
PIMCO COMMODITY REALRETURN STRATEGY FUND	11,465.	11,465.
PIMCO EMERGING LOCAL BD FUND INSTL CL	13,509.	13,509.
PIMCO COMMODITIESPLUS STRATEGY FUND INST	1,116.	1,116.
POTASH CORP SASK INC	269.	269.
PRAXAIR INCORPORATED	418.	418.
PRUDENTIAL FINL INC JR SUB NT PFD 9.000%	3,083.	3,083.
PUBLIC STORAGE INC PFD DEP SHS REPSTG 1/	2,204.	2,204.
SPDR S&P CHINA ETF	72.	72.
SPDR S&P DIVIDEND ETF	1,872.	1,872.
STAPLES INCORPORATED	894.	894.
STATE STREET CORP	725.	725.
TEVA PHARMACEUTICAL INDS LTD ADR	313.	313.
TEXAS INSTRS INC	1,570.	1,570.
THERMO ELECTRON CORP	181.	181.
US BANCORP DEL COM NEW	1,402.	1,402.
US BANCORP DEL DEPOSITORY SHS PFD REPSTG	2,752.	2,752.
UNION PAC CORP COM	12,000.	12,000.
UNITED PARCEL SERVICE CL B	958.	958.
UNITED TECHNOLOGIES CORP	2,598.	2,598.
VALE S A ADR	872.	872.
VANGUARD FTSE EMERGING MKTS ETF	4,054.	4,054.
VANGUARD REIT ETF	5,265.	3,623.
VERIZON COMMUNICATIONS	443.	443.
VIACOM INC NEW PFD	169.	169.
WAL-MART STORES INCORPORATED	2,763.	2,763.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
WASTE MANAGEMENT INC	589.	589.
WELLS FARGO COMPANY	791.	791.
WELLS FARGO & CO NEW PFD DEP SHS SER J	2,650.	2,650.
XCEL ENERGY INC JR SUB NT PFD 7.600%	651.	651.
YUM BRANDS INC COM	732.	732.
AXIS CAPITAL HOLDINGS LTD COM	307.	307.
TOTAL	314,922.	311,925.

FRED C RUMMEL FOUNDATION C/O ROBERT COCKREN

22-6703253

FORM 990PF, PART I - LEGAL FEES  
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES - CHARITABLE	3,745.			3,745.
TOTALS	3,745.	NONE	NONE	3,745.

FRED C RUMMEL FOUNDATION C/O ROBERT COCKREN

22-6703253

FORM 990PF, PART I - ACCOUNTING FEES  
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE - BOA	950.			950.
TOTALS	950.	NONE	NONE	950.

FRED C RUMMEL FOUNDATION C/O ROBERT COCKREN

22-6703253

FORM 990PF, PART I - TAXES  
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	202.	202.
EXCISE TAX - PRIOR YEAR	10,255.	
EXCISE TAX ESTIMATES	14,400.	
FOREIGN TAXES ON QUALIFIED FOR	540.	540.
FOREIGN TAXES ON NONQUALIFIED	469.	469.
TOTALS	25,866.	1,211.

FRED C RUMMEL FOUNDATION C/O ROBERT COCKREN

22-6703253

FORM 990PF, PART I - OTHER EXPENSES  
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OTHER CHARITABLE EXPENSES	3,188.		3,188.
OTHER CHARITABLE EXPENSES	2,694.		2,694.
OTHER INVESTMENT FEE	23.	23.	
TOTALS	5,905.	23.	5,882.

FRED C RUMMEL FOUNDATION C/O ROBERT COCKREN

22-6703253

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
25746U604 DOMINION RES INC VA	37,612.	34,740.
29364N835 ENTERGY MISS INC PFD	18,979.	17,936.
29365T203 ENTERGY TEX INC PFD	11,984.	12,718.
38144G184 GOLDMAN SACHS GROUP	38,200.	40,572.
402479745 GULF PWR CO SR NT SE	16,797.	15,928.
46625H621 JPMORGAN CHASE & CO	37,567.	35,579.
65339K506 NEXTERA ENERGY CAP H	27,797.	25,294.
744320508 PRUDENTIAL FINL INC	37,525.	35,373.
74460D141 PUBLIC STORAGE INC P	37,159.	36,802.
902973882 US BANCORP DEL DEPOS	37,470.	35,200.
949746879 WELLS FARGO & CO NEW	36,974.	38,889.
49446R828 KIMCO RLTY CORP PFD	35,366.	34,046.
464286400 ISHARES INC MSCI BRA	25,410.	20,978.
464286731 ISHR MSCI TAIWAN IND	20,023.	22,473.
464286772 ISHARES MSCI SOUTH K	10,133.	11,720.
464286780 ISHR MSCI SO AFRICA	9,961.	10,737.
464286822 ISHARES MSCI MEXICO	50,015.	55,719.
464287630 ISHARES RUSSELL 2000	191,072.	191,418.
464287648 ISHARES RUSSELL 2000	50,098.	50,038.
464288646 ISHARES BARCLAYS 1-3	454,582.	454,619.
46429B309 ISHARES MSCI INDONES	10,025.	10,288.
78463V107 SPDR GOLD TR GOLD SH	99,806.	102,883.
78463X400 SPDR S&P CHINA ETF	10,078.	11,854.
78464A763 SPDR S&P DIVIDEND ET	100,384.	102,943.
922042858 VANGUARD MSCI EMERGI	149,951.	165,874.
922908553 VANGUARD REIT ETF	307,149.	303,996.
464287721 ISHARES TR DOW JONES	100,954.	99,362.
037411105 APACHE CORP COM	51,682.	51,810.
30231G102 EXXON MOBIL CORP COM	21,356.	50,199.

FRED C RUMMEL FOUNDATION C/O ROBERT COCKREN

22-6703253

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
674599105 OCCIDENTAL PETE CORP	102,773.	109,552.
845467109 SOUTHWESTERN ENERGY	22,848.	29,568.
009158106 AIR PRODS & CHEMS IN	32,555.	32,348.
260543103 DOW CHEM CO COM	35,213.	34,916.
61166W101 MONSANTO CO NEW COM	26,756.	33,601.
695156109 PACKAGING CORP AMER	10,652.	27,698.
73755L107 POTASH CORP SASK INC	28,689.	32,959.
74005P104 PRAXAIR INC COM	8,868.	20,796.
91912E105 VALE S A ADR	14,155.	15,930.
26483E100 DUN & BRADSTREET COR	15,680.	14,157.
34354P105 FLOWSERVE CORP COM	8,869.	16,882.
369604103 GENERAL ELEC CO COM	127,400.	78,608.
539830109 LOCKHEED MARTIN CORP	19,247.	21,227.
701094104 PARKER HANNIFIN CORP	19,670.	39,128.
907818108 UNION PAC CORP COM	299,154.	628,600.
911312106 UNITED PARCEL SVC IN	20,262.	30,967.
913017109 UNITED TECHNOLOGIES	50,630.	104,973.
94106L109 WASTE MGMT INC DEL C	12,554.	14,002.
023135106 AMAZON COM INC COM	17,517.	53,937.
20030N101 COMCAST CORP NEW CL	20,569.	55,106.
254687106 DISNEY WALT CO COM D	21,395.	35,351.
548661107 LOWES COS INC COM	27,334.	52,214.
988498101 YUM BRANDS INC COM	12,362.	40,836.
494368103 KIMBERLY CLARK CORP	43,094.	62,056.
718172109 PHILIP MORRIS INTL I	68,784.	133,406.
931142103 WAL-MART STORES INC	65,873.	92,111.
002824100 ABBOTT LABS COM	25,592.	31,768.
031162100 AMGEN INC COM	22,233.	36,204.
125509109 CIGNA CORP COM	39,724.	69,765.

FRED C RUMMEL FOUNDATION C/O ROBERT COCKREN

22-6703253

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
30219G108 EXPRESS SCRIPTS HLDG	21,781.	48,330.
375558103 GILEAD SCIENCES INC	30,872.	48,477.
478160104 JOHNSON & JOHNSON CO	38,063.	47,668.
50540R409 LABORATORY CORP AMER	33,736.	39,845.
53217V109 LIFE TECHNOLOGIES CO	9,358.	11,277.
58155Q103 MCKESSON CORP COM	25,520.	56,237.
58933Y105 MERCK & CO INC NEW C	20,478.	18,218.
717081103 PFIZER INC COM	44,329.	43,513.
881624209 TEVA PHARMACEUTICAL	14,510.	11,389.
883556102 THERMO FISHER SCIENT	19,229.	29,658.
G0692U109 AXIS CAP HLDGS LTD C	8,114.	11,085.
38141G104 GOLDMAN SACHS GROUP	59,382.	52,937.
416515104 HARTFORD FINL SVCS G	49,523.	30,855.
46625H100 J P MORGAN CHASE & C	92,281.	85,300.
693475105 PNC FINL SVCS GROUP	26,739.	39,942.
857477103 STATE STR CORP COM	56,543.	37,843.
902973304 US BANCORP DEL COM N	60,394.	63,082.
949746101 WELLS FARGO & CO NEW	26,692.	30,728.
00724F101 ADOBE SYS INC COM	40,917.	53,506.
052769106 AUTODESK INC COM	23,267.	28,280.
219350105 CORNING INC COM	46,458.	37,986.
268648102 EMC CORP COM	47,486.	92,598.
428236103 HEWLETT PACKARD CO C	35,523.	19,095.
459200101 INTERNATIONAL BUSINE	53,559.	130,254.
594918104 MICROSOFT CORP COM	62,930.	89,478.
882508104 TEXAS INSTRS INC COM	58,571.	67,340.
00206R102 AT&T INC COM	64,014.	94,051.
92343V104 VERIZON COMMUNICATIO	6,230.	9,519.
030420103 AMERICAN WTR WKS CO	25,888.	25,805.

FRED C RUMMEL FOUNDATION C/O ROBERT COCKREN

22-6703253

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
29364G103 ENTERGY CORP NEW COM	27,338.	21,356.
30161N101 EXELON CORP COM	28,330.	17,547.
65339F101 NEXTERA ENERGY INC C	35,551.	41,514.
842587107 SOUTHERN CO COM	26,729.	26,328.
277923751 EATON VANCE STRUCTUR	117,783.	109,376.
197199409 COLUMBIA ACORN FUND	178,658.	206,082.
19765J764 COLUMBIA SMALL CAP V	95,988.	113,143.
19765J830 COLUMBIA MID CAP VAL	240,766.	251,913.
19765P596 COLUMBIA SMALL CAP G	168,434.	238,253.
19765Y688 COLUMBIA SELECT LARG	103,610.	217,911.
72201P175 PIMCO COMMODITIESPLU	303,456.	302,350.
19765N518 COLUMBIA CORPORATE I	890,539.	918,368.
19766J607 COLUMBIA US GOVT MTG	1,375,000.	1,399,497.
04314H204 ARTISAN INTERNATIONALA	54,116.	54,094.
TOTALS	8,005,246.	9,300,682.

FRED C RUMMEL FOUNDATION C/O ROBERT COCKREN

22-6703253

FORM 990PF, PART II - CORPORATE BONDS

=====

ENDING

BOOK VALUE

FMV

----

209111EV1 CONSOLIDATED EDISON  
263534BT5 DU PONT E I DE NEMOU

209,376.  
201,598.

261,214.  
246,826.

TOTALS

410,974.

508,040.

=====

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~~CONFIDENTIAL~~

FRED C RUMMEL FOUNDATION C/O ROBERT COCKREN

22-6703253

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

=====

DESCRIPTION -----	AMOUNT -----
TYE INCOME ADJUSTMENT	6,750.
SECURITY ADJ	1,882.
YE SALES ADJ	35.
	-----
TOTAL	8,667.
	=====

~~CONFIDENTIAL~~

FRED C RUMMEL FOUNDATION C/O ROBERT COCKREN

22-6703253

990PF, PART VII-A LINE 8b - EXPLANATION OF NON-FILING WITH A.G. STMT.

=====

NO FILING IS REQUIRED FOR THE STATE OF NEW JERSEY



FRED C RUMMEL FOUNDATION C/O ROBERT COCKREN  
FORM 990PF, PART XV - LINES 2a - 2d

22-6703253

=====

RECIPIENT NAME:

ANNMARIE PULEIO, EXECUTIVE DIRECTOR

ADDRESS:

316 LENOX AVE SUITE 2C  
WESTFIELD, NJ 07090

RECIPIENT'S PHONE NUMBER: 908-317-8600

FORM, INFORMATION AND MATERIALS:

FORM, INFORMATION AND MATERIALS: CONTACT  
ANNMARIE PULEIO @ 908 317-8600  
FRED C RUMMEL FOUNDATION



FEDERAL FOOTNOTES

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THE COMPENSATION SHOWN ON THE RETURN THAT IS PAID TO BANK OF AMERICA, N.A. AS CORPORATE TRUSTEE IS NOT CALCULATED BASED UPON AN HOURLY RATE FOR TIME SPENT BY THE TRUSTEE; RATHER, BANK OF AMERICA'S COMPENSATION AS CORPORATE TRUSTEE IS CALCULATED USING A MARKET VALUE FEE SCHEDULE. THE TRUST OFFICER'S TIME SPENT PERFORMING ADMINISTRATIVE RESPONSIBILITIES FOR THIS FOUNDATION AVERAGES ONE HOUR PER WEEK. IN ADDITION, TIME IS SPENT BY OTHER STAFF MEMBERS FOR RECORDKEEPING, INVESTMENT MANAGEMENT, INCOME COLLECTION, RENDERING STATEMENTS AND ACCOUNTINGS, REGULATORY REPORTING, REGULATORY COMPLIANCE, AND TAX SERVICES

Posting Date	Amount	Recipient Name	Relationship to substantial	Purpose of Grant	Foundation Status of Recipient
6/11/2012	\$5,000	ADLER APHASIA CENTER	None	UNRESTRICTED GENERAL SUPPORT	Public Charity
6/11/2012	\$10,000	ALZHEIMER'S DISEASE AND RELATED	None	UNRESTRICTED GENERAL SUPPORT	Public Charity
6/11/2012	\$3,000	CEREBRAL PALSY LEAGUE OF UNION	None	UNRESTRICTED GENERAL SUPPORT	Public Charity
6/11/2012	\$10,000	THE COMMUNITY FOODBANK OF	None	UNRESTRICTED GENERAL SUPPORT	Public Charity
6/11/2012	\$2,500	CONTACT USA, INC	None	UNRESTRICTED GENERAL SUPPORT	Public Charity
6/11/2012	\$5,000	DIABETES FOUNDATION, INC	None	UNRESTRICTED GENERAL SUPPORT	Public Charity
6/11/2012	\$5,000	ELIZABETHPORT PRESBYTERIAN	None	UNRESTRICTED GENERAL SUPPORT	Public Charity
6/11/2012	\$7,500	FAMILY PROMISE OF MORRIS	None	UNRESTRICTED GENERAL SUPPORT	Public Charity
6/11/2012	\$5,000	FURNITURE ASSIST, INC.	None	UNRESTRICTED GENERAL SUPPORT	Public Charity
6/11/2012	\$3,000	GIRL SCOUTS HEART OF NEW JERSEY	None	UNRESTRICTED GENERAL SUPPORT	Public Charity
6/11/2012	\$3,000	HEALTH CARE MINISTRY OF ST.	None	UNRESTRICTED GENERAL SUPPORT	Public Charity
6/11/2012	\$7,500	HOMEFIRST INTERFAITH HOUSING	None	UNRESTRICTED GENERAL SUPPORT	Public Charity
6/11/2012	\$3,500	JOHN F KENNEDY MEDICAL CENTER	None	UNRESTRICTED GENERAL SUPPORT	Public Charity
6/11/2012	\$3,500	GEORGE STREET PLAYHOUSE, INC.	None	UNRESTRICTED GENERAL SUPPORT	Public Charity
6/11/2012	\$5,000	METROPOLITAN YMCA OF THE	None	UNRESTRICTED GENERAL SUPPORT	Public Charity
6/11/2012	\$2,500	MORRIS MUSEUM, INC	None	UNRESTRICTED GENERAL SUPPORT	Public Charity
6/11/2012	\$7,500	NEW EYES FOR THE NEEDY, INC	None	UNRESTRICTED GENERAL SUPPORT	Public Charity
6/11/2012	\$5,000	PLANNED LIFETIME ASSISTANCE	None	UNRESTRICTED GENERAL SUPPORT	Public Charity
6/11/2012	\$3,500	MARGARET ANNA CUSACK CARE	None	UNRESTRICTED GENERAL SUPPORT	Public Charity
6/11/2012	\$8,500	PLANNED PARENTHOOD ASSOCIATION	None	UNRESTRICTED GENERAL SUPPORT	Public Charity
6/11/2012	\$7,500	PRINCETON OUTREACH PROJECTS	None	UNRESTRICTED GENERAL SUPPORT	Public Charity
6/11/2012	\$5,000	PRINCETON SENIOR RESOURCE CENTER	None	UNRESTRICTED GENERAL SUPPORT	Public Charity
6/11/2012	\$5,000	LEARNING ALLY, INC.	None	UNRESTRICTED GENERAL SUPPORT	Public Charity
6/11/2012	\$3,000	SUMMIT SPEECH SCHOOL	None	UNRESTRICTED GENERAL SUPPORT	Public Charity
6/11/2012	\$10,000	SAGE ELDERCARE, INC.	None	UNRESTRICTED GENERAL SUPPORT	Public Charity
		ST CECILIA CHURCH, OFFICE OF CONCERN			
6/11/2012	\$4,000	NUTRITION PLUS	None	UNRESTRICTED GENERAL SUPPORT	Public Charity
6/11/2012	\$10,000	SCHOLARSHIP FUND FOR INNERCITY	None	UNRESTRICTED GENERAL SUPPORT	Public Charity
6/11/2012	\$5,000	STREETLIGHT MISSION	None	UNRESTRICTED GENERAL SUPPORT	Public Charity
12/17/2012	\$10,000	EVA'S VILLAGE, INC	None	UNRESTRICTED GENERAL SUPPORT	Public Charity
12/17/2012	\$2,000	GREATER NEWARK CONSERVANCY, INC	None	UNRESTRICTED GENERAL SUPPORT	Public Charity
12/17/2012	\$500	HAND UP, INC.	None	UNRESTRICTED GENERAL SUPPORT	Public Charity
12/17/2012	\$6,500	HITOPS	None	UNRESTRICTED GENERAL SUPPORT	Public Charity
12/17/2012	\$7,500	HOMEFRONT, INC.	None	UNRESTRICTED GENERAL SUPPORT	Public Charity
12/17/2012	\$2,500	INTERFAITH CAREGIVERS OF GREATER	None	UNRESTRICTED GENERAL SUPPORT	Public Charity
12/17/2012	\$5,000	JERSEY BATTERED WOMEN'S SERVICE	None	UNRESTRICTED GENERAL SUPPORT	Public Charity
12/17/2012	\$7,500	JEWISH FAMILY SERVICE AGENCY OF	None	UNRESTRICTED GENERAL SUPPORT	Public Charity
12/17/2012	\$4,000	JEWISH FAMILY SERVICE OF	None	UNRESTRICTED GENERAL SUPPORT	Public Charity
12/17/2012	\$35,000	KEAN UNIVERSITY FOUNDATION, INC.	None	UNRESTRICTED GENERAL SUPPORT	Public Charity

12/17/2012	\$5,000	MEALS ON WHEELS OF TRENTON	None	UNRESTRICTED GENERAL SUPPORT	Public Charity
12/17/2012	\$5,000	MORRISTOWN MEMORIAL HEALTH	None	UNRESTRICTED GENERAL SUPPORT	Public Charity
12/17/2012	\$5,000	MOUNT CARMEL GUILD	None	UNRESTRICTED GENERAL SUPPORT	Public Charity
12/17/2012	\$6,500	NAMI MERCER NJ, INC	None	UNRESTRICTED GENERAL SUPPORT	Public Charity
12/17/2012	\$1,250	NEW JERSEY INTERGENERATIONAL	None	UNRESTRICTED GENERAL SUPPORT	Public Charity
12/17/2012	\$5,000	NEW JERSEY SEEDS, INC	None	UNRESTRICTED GENERAL SUPPORT	Public Charity
12/17/2012	\$2,500	PLAINFIELD CITY UNION OF THE	None	UNRESTRICTED GENERAL SUPPORT	Public Charity
12/17/2012	\$10,000	RESCUE MISSION OF TRENTON	None	UNRESTRICTED GENERAL SUPPORT	Public Charity
12/17/2012	\$10,000	SCHOLARSHIP FUND FOR INNERCITY	None	UNRESTRICTED GENERAL SUPPORT	Public Charity
12/17/2012	\$4,000	SENIOR SERVICES CENTER OF THE	None	UNRESTRICTED GENERAL SUPPORT	Public Charity
12/17/2012	\$5,000	SOMERSET MEDICAL CENTER	None	UNRESTRICTED GENERAL SUPPORT	Public Charity
12/17/2012	\$7,500	STUDENT PARTNER ALLIANCE	None	UNRESTRICTED GENERAL SUPPORT	Public Charity
12/17/2012	\$2,000	SUMMIT AREA YMCA	None	UNRESTRICTED GENERAL SUPPORT	Public Charity
12/17/2012	\$10,000	TRINITAS HEALTH FOUNDATION	None	UNRESTRICTED GENERAL SUPPORT	Public Charity
12/17/2012	\$4,000	THE WESTFIELD SYMPHONY	None	UNRESTRICTED GENERAL SUPPORT	Public Charity
12/17/2012	\$25,000	THE WILLIAM PATERSON UNIVERSITY	None	UNRESTRICTED GENERAL SUPPORT	Public Charity
12/17/2012	\$5,000	WOMEN'S HEALTH AND COUNSELING	None	UNRESTRICTED GENERAL SUPPORT	Public Charity
12/17/2012	\$4,000	YMCA OF WESTFIELD NJ	None	UNRESTRICTED GENERAL SUPPORT	Public Charity
12/17/2012	\$4,000	YOUNG MENS CHRISTIAN ASSOCIATION	None	UNRESTRICTED GENERAL SUPPORT	Public Charity
12/17/2012	\$7,500	YWCA OF EASTERN UNION COUNTY	None	UNRESTRICTED GENERAL SUPPORT	Public Charity
12/17/2012	\$5,000	YWCA OF PRINCETON NJ	None	UNRESTRICTED GENERAL SUPPORT	Public Charity
12/17/2012	\$5,000	THE APPEL FARM ARTS AND MUSIC	None	UNRESTRICTED GENERAL SUPPORT	Public Charity
12/17/2012	\$500	THE ARTS INSTITUTE OF WESTERN	None	UNRESTRICTED GENERAL SUPPORT	Public Charity
12/17/2012	\$5,000	CATHOLIC CHARITIES DIOCESE OF	None	UNRESTRICTED GENERAL SUPPORT	Public Charity
12/17/2012	\$4,000	CHILDREN ON THE GREEN, INC.	None	UNRESTRICTED GENERAL SUPPORT	Public Charity
12/17/2012	\$5,000	CHILDREN'S INSTITUTE	None	UNRESTRICTED GENERAL SUPPORT	Public Charity
12/17/2012	\$5,000	CHILDREN'S SPECIALIZED HOSPITAL	None	UNRESTRICTED GENERAL SUPPORT	Public Charity
12/17/2012	\$5,000	COLLIER SERVICES	None	UNRESTRICTED GENERAL SUPPORT	Public Charity
12/17/2012	\$10,000	THE COMMUNITY FOODBANK OF NEW	None	UNRESTRICTED GENERAL SUPPORT	Public Charity
12/17/2012	\$7,500	CONCORDIA LEARNING CENTER AT ST.	None	UNRESTRICTED GENERAL SUPPORT	Public Charity
12/17/2012	\$2,500	CONTACT USA, INC	None	UNRESTRICTED GENERAL SUPPORT	Public Charity
12/17/2012	\$4,000	DREXEL UNIVERSITY	None	UNRESTRICTED GENERAL SUPPORT	Public Charity
12/17/2012	\$5,000	ELECTRONIC INFORMATION AND	None	UNRESTRICTED GENERAL SUPPORT	Public Charity
12/17/2012	\$4,000	ELIZABETH COALITION TO HOUSE THE	None	UNRESTRICTED GENERAL SUPPORT	Public Charity
12/17/2012	\$5,000	THE INSTITUTE FOR CHILDREN WITH	None	UNRESTRICTED GENERAL SUPPORT	Public Charity
12/27/2012	\$1,500	BOSTON COLLEGE TRUSTEES	None	UNRESTRICTED GENERAL SUPPORT	Public Charity
12/27/2012	\$750	FORDHAM UNIVERSITY LAW SCHOOL	None	UNRESTRICTED GENERAL SUPPORT	Public Charity
12/27/2012	\$500	HOLY CROSS HIGH SCHOOL OF	None	UNRESTRICTED GENERAL SUPPORT	Public Charity
12/27/2012	\$1,000	SIENA COLLEGE	None	UNRESTRICTED GENERAL SUPPORT	Public Charity