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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 , 2012, and ending For calendar year 2012, or tax year beginning Employer identification number 23-6414775 SPELLISSY FOUNDATION Telephone number (see the instructions) C/O ARTHUR SPELLISSY & ASSOCIATES 610-293-0700 175 STRAFFORD AVENUE, SUITE 210 WAYNE, PA 19087 If exemption application is pending, check here Initial return of a former public charity G Check all that apply: Initial return D 1 Foreign organizations, check here Amended return Final return 2 Foreign organizations meeting the 85% test, check Address change Name change here and attach computation X Section 501(c)(3) exempt private foundation Check type of organization: Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation Ε If private foundation status was terminated under section 507(b)(1)(A), check here J Accounting method. X Cash Fair market value of all assets at end of year (from Part II, column (c), line 16) Other (specify) If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ \$ (Part I, column (d) must be on cash basis.) 401,179 Part I | Analysis of Revenue and (c) Adjusted net (d) Disbursements (b) Net investment (a) Revenue and Expenses (The total of amounts in for charitable expenses per books income income columns (b), (c), and (d) may not necespurposes (cash sarily equal the amounts in column (a) basis only) (see instructions).) Contributions, gifts, grants, etc, received (att sch) X if the foundn is not req to att Sch B Interest on savings and temporary cash investments Dividends and interest from securities 6,228 6,228 6,228 5 a Gross rents b Net rental income or (loss) 2,194 6 a Net gain/(loss) from sale of assets not on line 10 REVENU **b** Gross sales price for all RECEIVED 21.823. assets on line 6a 2,194 Capital gain net income (from Part IV, line 2) Net short-term capital gain S Income modifications 10 a Gross sales less ដ allowances b Less Cost of يردع goods sold c Gross profit/(loss) (att sch) 7 1 1 1 m 11 Other income (attach schedule) 12 Total. Add lines 1 through 11 8,422 6.228 8,422 13 Compensation of officers, directors, trustees, etc Other employee salaries and wages 15 Pension plans, employee benefits ... 16a Legal fees (attach schedule)  $1,\overline{408}$ . **b** Accounting fees (attach sch) SEE ST 1 1,408. 1,408 1,408 2,438. SEE ST 2,438. 2,438 c Other prof fees (attach sch) 2 2,438. OPERATING 17 Interest 72 72. 106. SEE STM 3 18 Taxes (attach scheduleXsee instrs). Depreciation (attach sch) and depletion Occupancy Travel, conferences, and meetings Printing and publications EXPENSES Other expenses (attach schedule)

17

3,969

19,000

22,969

-14,547

24

Total operating and administrative

expenses. Add lines 13 through 23

Contributions, gifts, grants paid. PART XV.

Total expenses and disbursements.

Add lines 24 and 25 .. .. Subtract line 26 from line 12: a Excess of revenue over expenses

and disbursements .

SEE STATEMENT

17

3,935

3,935

293

17

3,935

4, 487 17.

3,863.

19,000.

<u>22,8</u>63

Par	+ 11	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)	on	seginning or year			n year
iği	<u></u>		(See instructions)		(a) Book Value	<b>(b)</b> Book Value		(c) Fair Market Value
	1	Cash - non-interest	-bearing		3,681.	8,7	64.	8,764.
	2	Savings and tempor	ary cash investments					
	3	Accounts receivable	. •	***	,			3 3 3
	ŀ	Less. allowance for	doubtful accounts -					
	4	Pledges receivable	•	19.5	<u> </u>		, ~ <u>},</u>	
	İ	Less allowance for	doubtful accounts					
	5	Grants receivable						
	6		cers, directors, trustees, and other ch schedule) (see instructions)					
	7	Other notes and loans rec		<u>,                                    </u>	hand to be a			1. 4 % 2 1. 1 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1
Α	′	Less: allowance for				<u> </u>		
S	8	Inventories for sale				-		
Ē	9	Prepaid expenses a		··-				
ASSETS	1 -	*	and state government					
3		obligations (attach s	chedule)	· L_				
	t	<b>b</b> Investments — corporate	stock (attach schedule) STATEMENT .	5	232,929.	213,2	<u>99.</u>	392,415.
	(	c Investments — corporate	bonds (attach schedule) .					
	11	Investments — land, equipment basis	buildings, and		,			. N
		Less: accumulated depred (attach schedule)	nation					
	12	Investments - mort	gage loans					
	13	Investments - other	(attach schedule)					
	14	Land, buildings, and	equipment basis►					* 1
		Less: accumulated depred (attach schedule)	nation					
	15 16	Other assets (descri <b>Total assets</b> (to be a see the instructions	be F completed by all filers — Also, see page 1, item I).	)	236,610.	222,0	63.	401,179.
L	17	Accounts payable ar	nd accrued expenses		·			
I A	18	Grants payable	* * *					1
Ê	19	Deferred revenue						1 9 grant 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
ļ	20	Loans from officers, direc	tors, trustees, & other disqualified persons		1 1 1 1 1 1			
ī	21	Mortgages and other note	s payable (attach schedule).					
Ţ	22	Other liabilities (des	cribe ►	)				
Ė	23	Total liabilities (add	lines 17 through 22)		0.		0.	
	23	Foundations that fo	llow SFAS 117, check here	F 📗			<u> </u>	
N F	24		24 through 26 and lines 30 and 31.					
N F E U T N	24	Unrestricted Temporarily restricted						
ΤŅ	25	Permanently restrict		·				
A D	26	-		► X				· * * * * * * * * * * * * * * * * * * *
S B S A		and complete lines	o not follow SFAS 117, check here 27 through 31.					
EL	27		orincipal, or current funds	ļ	188,917.	   188,9	17	
TA	28		or land, building, and equipment fund	<del> </del>	100,517.	100,3	<del>- / ·</del>	
C	29		ulated income, endowment, or other funds		47,693.	33,1	46.	
O E R S	30	= :	und balances (see instructions)		236,610.	222,0		
•	31	Total liabilities and	net assets/fund balances			·		
المالية	A 511 1	(see instructions)	mag in Not Access or Fund Bo	lancos	236,610.	222,0	63.	أَنْ الْمُعَامِّدُ مُنْ الْمُعَامِّدُ مُنْ الْمُعَامِّدُ مُنْ الْمُعَامِّدُ مُنْ الْمُعَامِّدُ مُنْ
	7 -1		ges in Net Assets or Fund Ba		· · · · · · · · · · · · · · · · · · ·	<u>-</u>		1
1	Total	I net assets or fund be	alances at beginning of year — Part II	, column	(a), line 30 (must a	gree with	1	226 610
•		•	d on prior year's return)			• •	2	236,610.
2		r amount from Part I,			•		3	-14,547.
3		increases not included in li						222 262
4		lines 1, 2, and 3 .		• •			4	222,063.
5		ases not included in line 2 (			Doct II solver /b`		5	222 262
6	rotal	i net assets or fund ba	alances at end of year (line 4 minus li	me 5) — F	art II, column (b),	III e 30 .	6	222,063.

K	(a) List and describe	the kind(s) of property sold (e.g., re	eal estate.	<b>b)</b> How acquire P — Purchase	d (C) Date acquired (month, day, year)	(d) Date sold (month, day, year)
	2-story brick warehouse	D — Donation	(month, day, year)	(month, day, year)		
1	a 300 SHS BEST BUY			<u>P</u>	5/30/08	
	b 300 SHS VALSPAR			P	6/21/00	12/18/12
_	d					
	е					
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	,	(h) Gain or (e) plus (f) m	(loss) inus (g)
	a 3,654.			,059.		-10,405.
	<b>b</b> 18,169.		5,	,570.		12,599.
_	d d					·
	e					
		ng gain in column (h) and owned by	the foundation on 12/31/69		(I) Gains (Colu	ımn (h)
	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i over column (j), if any		gain minus column (k han -0-) <b>or</b> Losses (fr	), but not less
	a					-10,405.
	b		· · · · · · · · · · · · · · · · · · ·		·	12,599.
	d d					
	e					
2	Capital gain net income or (net	capital loss) If gain, also If (loss), ent	enter in Part I, line 7 er -0- in Part I, line 7	2		2,194.
3	Net short-term capital gain or (le	oss) as defined in sections 1222(5)	and (6)			
		8, column (c) (see instructions) if (	(loss), enter -0-			
D:	in Part I, line 8	Section 4940(e) for Reduced		3		0.
lf 'Y	es, the foundation does not qualif	on 4942 tax on the distributable am y under section 4940(e) Do not cor each column for each year, see the	nplete this part		Yes	X No
	(a)	(b)		l ly entries	(d)	
	Base period years Calendar year (or tax year beginning in)	Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	s (co	Distribution umn (b) divided b	
	2011	17,725.	380,	521.		0.046581
-	2010	20,371.	354,			0.057455
	2009	13,701.	291,			0.047075
	2008	27,796. 36,663.	388,			0.071508
	2007	36,663.	552,	416.	1	0.066368
2	Total of line 1, column (d)			2		0.288987
3	Average distribution ratio for the	5-year base period – divide the tot	al on line 2 by 5, or by the			
	number of years the foundation l	has been in existence if less than 5	years	3		0.057797
4	Enter the net value of noncharita		K, line 5	4		403,492.
5	Multiply line 4 by line 3	ble-use assets for 2012 from Part X		ľ		
		able-use assets for 2012 from Part X		5		23,321.
6	Enter 1% of net investment incor			6		23,321.
	Enter 1% of net investment incor Add lines 5 and 6					
	Add lines 5 and 6  Enter qualifying distributions from	me (1% of Part I, line 27b)		6 7 8		45. 23,366. 22,863.

orm	990-PF (2012) SPELLISSY FOUNDATION 23-6414775		F	age
	VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instruction	s)		
1 a	Exempt operating foundations described in section 4940(d)(2), check here.	,		
	Date of ruling or determination letter: (attach copy of letter if necessary – see instrs)			
	Domestic foundations that meet the section 4940(e) requirements in Part V,			90
	check here ► and enter 1% of Part I, line 27b	* * * * * * * * * * * * * * * * * * * *		
С	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)	<u>.</u> .		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-1			^
	foundations only Others enter -0-)			0 90
_	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			-0
	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0			90
	Credits/Payments	*.		
	2012 estimated tax pmts and 2011 overpayment credited to 2012   6a   1,121.			•
	Exempt foreign organizations — tax withheld at source		•	
С	Tax paid with application for extension of time to file (Form 8868)			,
d	Backup withholding erroneously withheld 6d			-
7	Total credits and payments. Add lines 6a through 6d		1,:	121
3	Enter any <b>penalty</b> for underpayment of estimated tax. Check here			
	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9			0
	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid .		1,	031
	Enter the amount of line 10 to be: Credited to 2013 estimated tax . 1, 031. Refunded . 11			0
_	VII-A   Statements Regarding Activities	Ţ	Vaa	l Na
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	<u> </u>	Yes	No X
		I a		<del> </del> ^
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1 b		Х
	If the answer is 'Yes' to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
C	Did the foundation file Form 1120-POL for this year?	1 c		X
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:  (1) On the foundation   (2) On foundation managers   (3) 0.			,
	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on	,		
	foundation managers •\$0.			.
	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
	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			- <del></del>
		3		X
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4 a		X
	If 'Yes,' has it filed a tax return on <b>Form 990-T</b> for this year?	5	IN	I/A X
9	Was there a liquidation, termination, dissolution, or substantial contraction during the year?.  If 'Yes,' attach the statement required by General Instruction T	<u> </u>		<b>├</b> ^
2	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:	, -		
	● By language in the governing instrument, or	· .		
	<ul> <li>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?</li> </ul>	6	X	
	Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV	7	_X	<u> </u>
8 a	Enter the states to which the foundation reports or with which it is registered (see instructions)	-,		l
	PA			
	If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General	8 b	X	-
				1
	(or designate) of each state as required by General Instruction G? If 'No,' attach explanation		Λ,	+
9	(or designate) of each state as required by <i>General Instruction G? If 'No,' attach explanation</i> Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If 'Yes,' complete Part XIV	9		х

	m 990-PF (2012) SPELLISSY FOUNDATION  ort VII-A: Statements Regarding Activities (continued)	23-641477	5	F	Page
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)		11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person his	ad			
	advisory privileges? If 'Yes,' attach statement (see instructions)		12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption apply website address	lication?	13	X	
14	Website address	610-29	23-0	700	
		<u>010-23</u> 19087	23-0	700_	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> — Check here	: 2007	N/Ā	,	Т
	and enter the amount of tax-exempt interest received or accrued during the year	► 15			N/P
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over	a		Yes	No
	bank, securities, or other financial account in a foreign country?	-	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the				1 :
<b>D</b> -	foreign country				
Pą	rt VII-B Statements Regarding Activities for Which Form 4720 May Be Required			W	
1	File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.  a During the year did the foundation (either directly or indirectly).			Yes	No
•		es X No	,		
		es Alto		,	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	es X No	,	· .	
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	es X No			,
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	es X No			1-
	(5) Transfer any income or assets to a disqualified person (or make any of either available			•	
		es X 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.)	es XNo			
		CS AIN			İ
	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)?		1 b	N	/A
	Organizations relying on a current notice regarding disaster assistance check here	▶			
	c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts,	_			
	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?		1 c		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	as Whe		<b>.</b>	
	and 6e, Part XIII) for tax year(s) beginning before 2012?	es X No		. ;	ŕš
			-		
	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)		ا. ۲۰	-	ļ, ,
	all years listed, answer 'No' and attach statement — see instructions.).		2 b	N	/A

c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here

20 \_\_\_ , 20 \_\_\_ , 20 \_\_\_ 
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?

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)

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.).....

4 a 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?

4 b X Form 990-PF (2012)

3 b

4 a

N/A

Х

Yes X No

Form 990-PF (2012) SPELLISSY FOUNDATI		4720 May Da Dam	23-641	4775 Page 6
Part VII-B Statements Regarding Activiti		14/20 May Be Req	uirea (continuea)	100 100 1
5 a During the year did the foundation pay or incu	-	- (aastas 404E(a))2	∏Yes 🏋	No.
(1) Carry on propaganda, or otherwise attemp			Yes X	NO .
(2) Influence the outcome of any specific publion, directly or indirectly, any voter registra	tion drive?		· · Yes X	
(3) Provide a grant to an individual for travel,	study, or other similar	purposes? .	∐ Yes [X	No
(4) Provide a grant to an organization other the in section 509(a)(1), (2), or (3), or section	nan a charitable, etc, or 4940(d)(2)? (see instru	ganization described	. Yes X	No
(5) Provide for any purpose other than religion educational purposes, or for the prevention	us, charitable, scientific n of cruelty to children	;, literary, or or animals?	Yes X	No l
<b>b</b> If any answer is 'Yes' to 5a(1)-(5), did <b>any</b> of it described in Regulations section 53.4945 or in (see instructions)?	the transactions fail to a a current notice regard	qualify under the excepting disaster assistance	tions 	5b N/A
Organizations relying on a current notice regains	rding disaster assistanc	ce check here	▶ []	
c If the answer is 'Yes' to question 5a(4), does to tax because it maintained expenditure response	he foundation claim ex sibility for the grant?	emption from the	N/A Yes	No Control Control
If 'Yes,' attach the statement required by Regi	ulations section 53.4945	5-5(d)		
6 a Did the foundation, during the year, receive ar on a personal benefit contract?	• •		∐ Yes X	No .
<b>b</b> Did the foundation, during the year, pay premi	ums, directly or indirec	tly, on a personal bene	fit contract?	6b X
If 'Yes' to 6b, file Form 8870				
7 a At any time during the tax year, was the found				No 75
b If 'Yes,' did the foundation receive any procee  Part VIII Information About Officers, D				T/A 7b
and Contractors	rectors, rrustees,	i ounuation manaç	jers, riigiliy raiu L	.iiipioyees,
1 List all officers, directors, trustees, foundatio	n managers and their o	compensation (see inst	ructions).	<del> </del>
	(b) Title, and average	(c) Compensation	(d) Contributions to	(e) Expense account,
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	employee benefit plans and deferred compensation	other allowances
AMY S. CAMPBELL	TRUSTEE	0.	0.	0.
P.O. BOX 659 ROCKPORT, ME 04856	0			
ARTHUR E. SPELLISY, JR. 1303 EAST UNIV BLVD, #20576	TRUSTEE 0	0.	0.	0.
TUCSON, AZ 85719	anticarie	0.	0.	0.
DONALD W. WEAVER	TRUSTEE 0	0.	0.	υ.
MALVERN, PA 19355	0		<del></del> -	
	i			
			1	
2 Compensation of five highest-paid employees (of	her than those included	on line 1 – see instruction	ns). If none, enter 'NONE.	•
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	(d)Contributions to employee benefit	(e) Expense account, other allowances
	devoted to position		plans and deferred compensation	
NONE				
<b>T</b>				
<b>Total</b> number of other employees paid over \$50,000 <b>BAA</b>	TEEA0306L 1	2/25/12	. •	Form <b>990-PF</b> (2012)

Form	990-PF (2012) SPELLISSY FOUNDATION 2	3-6414	775 Pa	age <b>7</b>
Par	Information About Officers, Directors, Trustees, Foundation Managers, Highly and Contractors (continued)	Paid En	ıployees,	
3	Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NOI	1E.'		
	(a) Name and address of each person paid more than \$50,000 (b) Type of service		(c) Compensati	on
NON	E			
			<del> </del>	
	·			
			-	
		İ		
			· · · · · · · · · · · · · · · · · · ·	
Total	number of others receiving over \$50,000 for professional services.	<u> </u>		0
Ŗãr	IXTAT Summary of Direct Charitable Activities			
List the	e foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of cations and other beneficiaries served, conferences convened, research papers produced, etc.		Expenses	
1	N/A		-	
2				
		<del>-</del> -		
3				
J				
4				
			·	
Par	Summary of Program-Related Investments (see instructions)			
Desc	ribe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		Amount	
1				
	N/A			
		$\longrightarrow$		
2		<b>-</b> -		
All o	ther program-related investments. See instructions	-		
3				
	Add lines 1 through 3	-		0.
BAA			Form <b>990-PF</b> (2)	012)

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Form 990-PF (2012) SPELLISSY FOUNDATION 23-6414775

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes  a Average monthly fair market value of securities.	1 a	405,759.
b Average of monthly cash balances	1 b	3,878.
c Fair market value of all other assets (see instructions).	10	3,070.
d Total (add lines 1a, b, and c)	1 d	409,637.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c		409,031.
(attach detailed explanation)		
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	409,637.
	<del>-</del>	
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	6,145.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	403,492.
6 Minimum investment return. Enter 5% of line 5	6	20,175.
Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private opera	tina fo	
and certain foreign organizations check here ► and do not complete this part.)		
1 Minimum investment return from Part X, line 6	1	20,175.
2a Tax on investment income for 2012 from Part VI, line 5	翻鎖	
b Income tax for 2012 (This does not include the tax from Part VI.).		
c Add lines 2a and 2b	2 c	90.
3 Distributable amount before adjustments. Subtract line 2c from line 1 .	3	20,085.
4 Recoveries of amounts treated as qualifying distributions	4	
<b>5</b> Add lines 3 and 4	5	20,085.
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	20,085.
Part XII: Qualifying Distributions (see instructions)		
	Consister	
1 Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes: a Expenses, contributions, gifts, etc — total from Part I, column (d), line 26		00.060
· · · · · · · · · · · · · · · · · · ·	1 a	22,863.
b Program-related investments — total from Part IX-B	2	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	LI	<del></del>
3 Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required)		
b Cash distribution test (attach the required schedule)	3 a	
· · · · · · · · · · · · · · · · · · ·	4	22.062
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4		22,863.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	22,863.
Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the fou	ndation	
qualifies for the section 4940(e) reduction of tax in those years		
AA		Form <b>990-PF</b> (2012)

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

a Excess from 2008 9,030. b Excess from 2009 c Excess from 2010 3,747. d Excess from 2011		(a) Corpus	(b) Years prior to 2011	<b>(c)</b> 2011	<b>(d)</b> 2012
2. Undistributed mores, if any, so of the end d'2012. a. Enter amount for 2011 andly b Totals for prox years: 20, 20, 30  3. Dicess distributions carryover, if any, to 2012: a From 2007		_			20,085.
a Enter amount for 2011 only bit fold for proyes: 20 20 0.  3 Excess distributions carryover, if any, to 2012; a From 2007 9, 9, 596. b From 2008 9, 030. c From 2009 4 9, 030. c From 2009 4 9, 030. c From 2009 7 9, 030. c From 2009 7 9, 030. c From 2009 7 9, 030. c From 2009 7 9, 030. c From 2009 7 9, 030. c From 2009 7 9, 030. c From 2009 7 9, 030. c From 2009 7 9, 030. c From 2001 7 9, 030. c From 2009 7 9, 030.	2 Undistributed income, if any, as of the end of 2012.		2		
3 Excess distributions carryover, if any, to 2012: a From 2007 9, 696. b From 2008 9, 033. c From 2009 3, 747. e From 2010 3, 747. e From 2010 3, 747. e From 2010 4 22, 463. a Applied to fines 3a through e 22, 463. a Applied to 2011, but not more than line 2a 5 4, 20, 20, 20, 20, 20, 20, 20, 20, 20, 20	a Enter amount for 2011 only			0.	· · · · · · · · · · · · · · · · · · ·
a From 2008	<b>b</b> Total for prior years: 20 , 20, 20		0.		, , , , , , , , , , , , , , , , , , , ,
b From 2008	3 Excess distributions carryover, if any, to 2012:	, -		***** * · · · · · · · · · · · · · · · ·	
c From 2009 d From 2011 d From 2011 d Total of lines 3a through e  22, 473.  4 Qualifying distributions for 2012 from Part XII, line 4 ► \$ 22, 863. a Applied to 2011, but not more than line 2a b Applied to undistribution some of prory years (Election required — see instructions) d Applied to 2012 distributions out of corpus (Election required — see instructions) d Applied to 2012 distributiable amount e Remaining amount distributed out of corpus f Circated as distributions cargiver applied to 2012 (if an amount appears on column (a), the same amount appears on column (b, the same amount must be shown in column (a))  6 Enter the net total of each column as indicated below: a Corpus Add lines 3i, 4s, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b. C Enter the amount of a notice of denoency has been issued, or on which the section 494(2a) tax has been previously assessed. d Subtract line 6c from line 6b. Taxable amount — see instructions e Indistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013 f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be 50 yes each in 2013 f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be 50 yes each in 2013 f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be 50 yes each in 2013 f Undistributed income for 2012. Subtract lines 4d and 5 from line 7 his amount must be 50 yes each in 2013 f Undistributed income for 2012. Subtract lines 4d and 5 from line 5 in 170 years in line 5 in 170 years in line 5 in 170 years in line 5 in 170 years in line 5 in 170 years in line 5 in 170 years in line 5 in 170 years in line 5 in 170 years in line 5 in 170 years in line 5 in 170 years in line 5 in 170 years in line 5 in 170 years in line 5 in 170 years in line 5 in 170 years in line 5 in 170 years in line 5 in 170 years in line 5 in 170 years in line 5 in 170 years in line 5 in 170 years in line 5	<b>a</b> From 2007 9,696.		,	, ,	•
From 2010   3,747.     From 2011   7 Total of lines 3a through e   22,473.     4 Qualifying distributions for 2012 from Part XII, line 4 * P	<b>b</b> From 2008 9,030.				
e From 2011  1 Total of lines 3a through e  4 Qualifying distributions for 2012 from Part XII, line 4 * * \$ \$ 2,2,863.  Applied to 2011, but not more than line 2a  5 Applied to 2011, but not more than line 2a  6 Applied to undistributed income of prior years (Election required – see instructions)  6 Treated as distributions out of corpus (Election required – see instructions)  6 Applied to 2012 distributibate amount e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2012 (If an amount appears in column (a) the same amount must be shown in column (a))  6 Enter the net total of each column as indicated below: a Groups Add line 34, 4, and 4e Subtrat line 5  b Prior years' undistributed income. Subtract line 4b from line 2b. c Enter the amount of prior years' undistributed income for which the section 494(2a) lax has been previously assessed. d Subtract line 6c from line 6b. Taxable amount – see instructions  6 Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013 for Amounts treated as distributions out of 7 Amounts treated as distributions out of 7 Amounts treated as distributions out of 7 Amounts treated as distributions out of 7 Amounts treated as distributions out of 7 Amounts treated as distributions out of 7 Amounts treated as distributions out of 7 Amounts treated as distributions out of 7 Amounts treated as distributions out of 80 y section 1700(f)(10)* or 4942(g)(3) (see instructions)  9 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)  9, 696.  9 Excess distributions carryover from 2013 subtract lines 7 and 8 from line 6a  10 Analysis of line 9  a Excess from 2000 a Excess from 2010 d Excess from 2010 d Excess from 2011	<b>c</b> From 2009		'	` ,	a
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d Subtract line 6c from line 6b. Taxable amount — see instructions 0.  e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount — see instructions 0.  f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013 0.  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) 0.  8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) 9,696.  9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a 15,555.  10 Analysis of line 9 a Excess from 2008	has been issued, or on which the section			,	<b>.</b> .
amount — see instructions  e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount — see instructions  f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)  8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)  9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9  a Excess from 2008  b Excess from 2009  c Excess from 2010  d Excess from 2011	4942(a) tax has been previously assessed		0.		- <u></u>
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 to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)  8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)  9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9  a Excess from 2008  b Excess from 2008  c Excess from 2010  d Excess from 2010  d Excess from 2011			·		
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 to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)  8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)  9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a  15,555.  10 Analysis of line 9  a Excess from 2008 b Excess from 2009 c Excess from 2010 d Excess from 2010 d Excess from 2011	amount – see instructions		0.	, , , , , , , , , , , , , , , , , , ,	
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)  8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)  9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a  15,555.  10 Analysis of line 9 a Excess from 2008 b Excess from 2009 c Excess from 2010 d Excess from 2011  9 Analysis from 2011	e Undistributed income for 2011. Subtract line 4a from	* .	x	_	
4d and 5 from line 1. This amount must be distributed in 2013  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)  8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)  9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a  15,555.  10 Analysis of line 9  a Excess from 2008 b Excess from 2009 c Excess from 2010 d Excess from 2011	line 2a. Taxable amount — see instructions			0.	
4d and 5 from line 1. This amount must be distributed in 2013  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)  8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)  9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a  15,555.  10 Analysis of line 9  a Excess from 2008 b Excess from 2009 c Excess from 2010 d Excess from 2011	f Undistributed income for 2012. Subtract lines	,			
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)  8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)  9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9  a Excess from 2008	4d and 5 from line 1. This amount must be			, -	
corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)  8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)  9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a  15,555.  10 Analysis of line 9  a Excess from 2008 b Excess from 2009 c Excess from 2010 d Excess from 2011					0.
by section 170(b)(1)(F) or 4942(g)(3) (see instructions)  8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)  9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a  15,555.  10 Analysis of line 9  a Excess from 2008 b Excess from 2009 c Excess from 2010 d Excess from 2011	corpus to satisfy requirements imposed		, .		
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions).  9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.  15,555.  10 Analysis of line 9.  a Excess from 2008	by section 170(b)(1)(F) or 4942(g)(3)	0		-	
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10 Analysis of line 9  a Excess from 2008 9,030. b Excess from 2010 3,747. d Excess from 2011	9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	15,555.	7		-
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d Excess from 2011		. 5			· · · ·
d Excess from 2011	c Excess from 2010 . 3,747.	,	, ,		
e Excess from 2012		,	<u> </u>	•	
2/110	<b>e</b> Excess from 2012 2,778.			ه اهمار مدار در ا	, , , , , , , , , , , , , , , , , , ,

Form <b>990-PF</b> (2012)	SPELLISSY FOUNDAT	CION			23-6414775	Page <b>10</b>
- Name - All Companies (1997)	te Operating Foundat	<u> </u>			<u> </u>	N/A
is effective for	has received a ruling or deter 2012, enter the date of the	ruling		•	<u></u> ▶[	14040()(5)
b Check box to indicate whether the foundation is a private operating foundation described in section				4942(j)(3) or	4942(j)(5)	
income from Pa	er of the adjusted net art I or the minimum	Tax year (a) 2012	<b>(b)</b> 2011	Prior 3 years (c) 2010	(d) 2009	(e) Total
each year listed	urn from Part X for	(a) 2012	(b) 2011	(c) 2010	(4) 2003	(e) Total
<b>b</b> 85% of line 2a.						
line 4 for each	<b>,</b>					
for active conduct of	n line 2c not used directly of exempt activities .		.,,			
for active conde Subtract line 2d	-					
3 Complete 3a, b alternative test	o, or c for the relied upon:					
<b>a</b> 'Assets' alterna	itive test - enter					
(1) Value of all	1					
section 494	sets qualifying under (2())(3)(B)(i)					
b 'Endowment' altern minimum investme line 6 for each year	ative test — enter 2/3 of nt return shown in Part X, listed					
<b>c</b> 'Support' altern	ative test — enter					
investment dividends, on securitie	ort other than gross income (interest, rents, payments es loans (section or royalties)					
(2) Support from more exempt on section 4943	general public and 5 or organizations as provided 2(j)(3)(B)(III) .					
(3) Largest am an exempt	ount of support from organization					
(4) Gross inves						<u> </u>
Part•XV Supple assets	ementary Information ( at any time during the	(Complete this e year — see in	part only if the structions.)	foundation had	\$5,000 or more	in
a List any manage	garding Foundation Managers of the foundation who have a year (but only if they have	contributed more th	nan 2% of the total o than \$5,000). (See	contributions received to section 507(d)(2))	by the foundation befo	ore the
b List any manage a partnership o NONE	ers of the foundation who own r other entity) of which the	10% or more of the foundation has a 1	stock of a corporation  of greater inter	on (or an equally large rest	portion of the owners	ship of
Check here ► requests for fur	garding Contribution, Gran if the foundation only makes ds. If the foundation makes 2a, b, c, and d.	kes contributions to	preselected charitab	le organizations and d		
a The name, addre	ess, and telephone number or	e-mail of the persor	to whom application	ns should be addresse	ed:	-
CDD CMAMD	ACTIVITY C					
SEE STATE	MENT 6 ich applications should be s	ubmitted and infor	mation and materi	als they should inclu	<u></u>	
b file form in wit	icii applications snould be s	ubiliitted and illioi	mation and materia	als they should includ	1 <del>C</del>	
	MENT FOR LINE 2A				·	
c Any submission	n deadlines:					
	MENT FOR LINE 2A	ush as bu seem	hinal areas sheets	ship finish in the of	addutions	factoral
<b>d</b> Any restrictions	or limitations on awards, s	ucn as by geograp	nicai areas, charita	ible Tields, Kinds of Ir	istitutions, or other	ractors:
SEE STATE	MENT FOR LINE 2A					

Form 990-PF (2012) SPELLISSY FOUNDATION

[Part XV: Supplementary Information (continued)

3	Grants and Contributions Paid During the Yo	ear or Approved for Fut	ure Paymen	t	
	Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient		Amount
		substantial contributor	recipient		
	Name and address (home or business)  Paid during the year  STATEMENT 7	substantial contributor	recipient	contribution	
	Total			▶ 3a	19,000.
b	Approved for future payment				
	Total		<u>.                                    </u>	. ► 3b	

#### Part XVI:A Analysis of Income-Producing Activities

Inter gross amounts unless otherwise indicated	Unrelate	ed business income	Excluded	by section 512, 513, or 514	(e)
Program service revenue	(a) Business code	<b>(b)</b> Amount	(c) Exclu- sion code	<b>(d)</b> Amount	Related or exempt function income (See instructions)
a					
b					
С					
d					
е					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	6,228.	
5 Net rental income or (loss) from real estate	1.2.7.24			Mark mark to the first of the	
a Debt-financed property					
<b>b</b> Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	2,194.	
9 Net income or (loss) from special events.					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:			, , , , , , , , , , , , , , , , , , ,		the state of the s
a					
b					
c					
d				,.	
e			<u> </u>		
12 Subtotal. Add columns (b), (d), and (e)				8,422.	
13 Total. Add line 12, columns (b), (d), and (e)				13	8,422
See worksheet in line 13 instructions to verify calcula	itions)			· · ·	<del></del>

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions.)
N/A	

# Form 990-PF (2012) SPELLISSY FOUNDATION 23-6414775 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 527, relating to policical organizations?  1 Transfers from the reporting foundation to a nonchantable exempt organization of:  (1) Cash.  (2) Other assets  1 Ta (2) X  (3) Follow a sasets to a nonchantable exempt organization  (1) Sales of assets to a sesset so a nonchantable exempt organization  (3) Rental of facilities, equipment, or other assets.  (4) Rembursement arrangements  (5) Loans or loan guarantees  (6) Performance of services or membership or fundraising solicitations.  (6) Performance of services or membership or fundraising solicitations.  (7) Sales of loans of the above is "es", complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or asset, or paid employees  (8) In the above is "es", complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or asset, or exercise reviews in a supplication or sharing arrangement, show in column (b) the value of the goods, other assets, or services even by the reporting foundation. If the foundation received less than fair market value or the goods, other assets, or services review in column (b) the value of the goods, other assets, or services review in column (b) the value of the goods, other assets, or services review in column (b) the value of the goods, other assets, or services review in column (b) the value of the goods, other assets, or services review in column (b) the value of the goods, other assets, or services review in column (b) the value of the goods, other assets, or services review in column (b) the value of the goods, other assets, or services review in column (b) the value of the goods, other assets, or services review in column (b) the value of the goods, other assets, or services review in column (b) the value of the goods, other assets, or services review in the value of the goods, other assets, or servic	· · · · · · · · · · · · · · · · · · ·	· · ·													1	V	NI.
(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. (6) Performance of services or membership or fundraising solicitations. (7) It is a narwer to any of the above is "res", complete the following schedule: Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value of the goods, other assets, or services received.  (a) The answer to any of the above is "res", complete the following schedules are statistics for services received.  (b) International directly or indirectly affiliated with, or related to, one or more tax-exempt organizations.  (c) Description of frasters, transchors, and sharing arrangements.  2 a is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations.  (c) Description of frasters, transchors, and sharing arrangements.  (d) Description of frasters, transchors, and sharing arrangements.  (e) Name of organization  (b) Type of organization  (c) Description of relationship.  (d) Name of organization or foreign the following schedules and statements, and is its best of my knowledge and belief, if as its, increasing the first and the property of the first and the following schedules and statements, and is its best of my knowledge and belief, if as its, increasing the first and the first of the property of the first property described in section 501(s) of the Code of their than section 5	1 D de re	id the d escribe elating t	organization dire d in section 501 to political orga	ectly o l(c) of nızatıc	r indired the Coc ons?	ctly eng de (othe	age in any o er than section	f the follow on 501(c)(3	wing with 3) organiz	any otl zations)	ner organi or in sect	zation tion 52	27,		, , , , , , , , , , , , , , , , , , ,	Yes	No
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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. (6) Performance of services or membership or fundraising solicitations. (7) Ib (9) X (8) Rental of facilities, equipment, mailing lists, other assets, or paid employees (8) Performance of services or membership or fundraising solicitations. (8) Performance of services or membership or fundraising solicitations. (9) Line no line assets, or services given by the reporting foundation. If the foundation received less than fair market value of the goods, other assets, or services received. (9) Line no line assets or services given by the reporting foundation. If the foundation received less than fair market value of any transaction or sharing arrangement, show in column (9) the value of the goods, other assets, or services received. (9) Line no line for the services of the poods of the sease of the services received.  N/A  2 a 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)) or in section 527?  Ves No bit if ves, complete the following schedule.  (a) Name of organization  (b) Type of organization  (c) Description of relationship  Ves No bit if ves, complete the following schedule.  (a) Name of organization  (b) Type of organization  (c) Description of relationship  Ves No bit if vestications are the section for the section of the section o	(1	) Cash	1.												1 a (1)		X
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. (6) Performance of services or membership or fundraising solicitations. (7) Ib (9) X (8) Rental of facilities, equipment, mailing lists, other assets, or paid employees (8) Performance of services or membership or fundraising solicitations. (8) Performance of services or membership or fundraising solicitations. (9) Line no line assets, or services given by the reporting foundation. If the foundation received less than fair market value of the goods, other assets, or services received. (9) Line no line assets or services given by the reporting foundation. If the foundation received less than fair market value of any transaction or sharing arrangement, show in column (9) the value of the goods, other assets, or services received. (9) Line no line for the services of the poods of the sease of the services received.  N/A  2 a 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)) or in section 527?  Ves No bit if ves, complete the following schedule.  (a) Name of organization  (b) Type of organization  (c) Description of relationship  Ves No bit if ves, complete the following schedule.  (a) Name of organization  (b) Type of organization  (c) Description of relationship  Ves No bit if vestications are the section for the section of the section o	Ċ	2) Othe	r assets												1 a (2)		X
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(6) Reimbursement arrangements (7) Experiments or loan guarantees (8) Loans or loan guarantees (9) Performance of services or membership or fundraising solicitations. (9) Performance of services given laid, services given laid, services given laid, services given by the reporting foundation. If the roundation received less than fair market value of the goods, other assets, or services received.  (9) Line no (9) Amount involved (10) Amount involve	•	•						gariization			•		•				
(S) Leans or loan guarantees (B) Performance of services or membership or fundraising solicitations.  (B) Performance of services or membership or fundraising solicitations.  (C) Performance of services or membership or fundraising solicitations.  (B) It is answer to any of the above is Yes, complete the following schedule. Column (b) should sharps show the fair market value of the goods, other assets, or services given by the reporting foundation. Find the solicitation of the store of the goods, other assets, or services received.  (a) Use of (b) Amount model (c) Name of noncharitable exempt riganization (d) Description of transfers, transactions, and sharing arrangements.  2 a 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)) or in section 52/7  bit Yes, complete the following schedule.  (a) Name of organization (b) Type of organization (c) Description of relationship  N/A    Code remained of perperty, ideates that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, consider, and complete Disclaiment of preparer (other than teappely) abased and all information of which preparers, and the best of my knowledge and belief, it is true.    Code remained of perperty, ideates that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true.    Code remained of perperty (other than teappely) abased and all information of which preparer is supported by the performance of the performance	•	•	•				issets .			• • • •					<del></del>		
(a) Description of transfers, transactions, and sharing arrangements.  2 a is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations.  (b) Amount involved (c) Name of annihalitative everyth organization (d) Description of transfers, transactions, and sharing arrangements.  2 a is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations (easy) Described in section 501 (c) of the Code (other than section 501 (c) of) or in section 527.  (a) Name of organization (b) Type of organization (c) Description of relationships  (b) Type of organization (c) Description of relationships  (c) Description of relationships  (d) Description of relationships  (e) Description of relationships  (f) Description of relationships  (g) Name of organization (b) Type of organization (c) Description of relationships  (g) Name of organization (b) Type of organization (c) Description of relationships  (g) Name of organization (b) Type of organization (c) Description of relationships  (g) Name of organization (b) Type of organization (c) Description of relationships  (g) Name of organization (b) Type of organization (c) Description of relationships  (g) Name of organization (b) Type of organization (c) Description of relationships  (g) Name of organization (b) Type of organization (c) Description of relationships  (g) Name of organization (b) Type of organization (c) Description of relationships  (g) Name of organization (b) Type of organization (c) Description of relationships  (g) Name of organization (b) Type of organization (c) Description of relationships  (g) Name of organization (b) Type of organization (c) Description of relationships  (g) Name of organization (b) Type of organization (c) Description of relationships  (g) Name of organization (b) Type of organization (c) Description of relationships  (g) Name of organization (b) Type of organization (c) Description of relationships  (g) Name of organization (b) Type of organization (	•	•		-		• • •				•		•					
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.  d If the answer to any of the above is "Ses," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services green by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.  (a) Line ao (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing arrangements.  2 a 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?  bit "Yes: Complete the following schedule.  (a) Name of organization (b) Type of organization (c) Description of relationship  Why is the penalties of penalty is declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is the, context, and combing Declarities of penalty of preparer (other transactions) penalties of penalty of penalties of penalty of penalties of penalty of preparer (other transactions) penalties of penalty of penalties of pen	•	•	•					•	•	•		•			——·		
d if the answer to any of the above is "res," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.  (a) Line to (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing arrangements in the secondary of the goods of the goods of the goods of the sacety of the goods of the goods of the goods of the sacety of the goods o	(6	6) Perfo	ormance of sen	vices c	or memb	pership	or fundraisin	ig solicitat	ions.			•			1 b (6)		
any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.  (d) Description of transfers, transactions, and sharing arrangements  N/A  2 a 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?  b if "Yes," complete the following schedule.  (a) Name of organization  (b) Type of organization  (c) Description of relationship  Indire penalties of penuty, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is the correct, and complete Declaration of preparer (other than taxayayer) is based on all information of which preparer has any knowledge and belief, it is the correct, and complete Declaration of preparer (other than taxayayer) is based on all information of which preparer has any knowledge and belief, it is the correct, and complete Declaration of preparer (other than taxayayer) is self-employed  Paid  Preparer  Peparer  BECILER KELLY & TINTIN TTD.  Firm's address  BECILER KELLY & TINTIN TTD.  Firm's address  125 STRAFFORD AVE STE 116  WAYNE, PA 19087-3388	<b>c</b> S	haring	of facilities, equ	Jipmer	nt, mailir	ng lists,	, other asset	s, or paid	employee	es.					1 c		X
2 a 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>d</b> If th a	the ange of the goods	swer to any of to s, other assets, of saction or shari	the abor or servi	ove is '\ ices give angeme	Yes,' co on by the ont, show	mplete the for e reporting for w in column	ollowing so undation. If (d) the va	chedule. the found lue of the	Column lation re goods	( <b>b)</b> should ceived less , other ass	d alwa than f sets, o	ys show air marke r service	the fair in t value in s receive	market vale ed.	ue of	
2 a 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	(a) Line	no e	(b) Amount involv	red	(c) N	Name of n	ioncharitable exe	empt organiza	ation	(d)	Description of	of transf	ers, transa	ctions, and	sharing arrar	igemen	S
2 a 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	N/A	<del> </del>	<del> </del>														
described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?    Yes   X  No						-						•					
described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?    Yes   X  No																	
described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?    Yes   X  No																	
described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?    Yes   X  No			******	_				-									
described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?    Yes   X  No								<del></del>									
described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?    Yes   X  No																	
described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?    Yes   X  No			<del></del>														
described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?    Yes   X  No																	
described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?    Yes   X  No																	
described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?    Yes   X  No																	
described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?    Yes   X  No																	
described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?    Yes   X  No																	
described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?    Yes   X  No																	
described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?    Yes   X  No						-											
described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?    Yes   X  No											-						
described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?    Yes   X  No				-+													
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    Value	d	escribe	d in section 501	1(c) of	the Coo	de (othe	vith, or related er than section	to, one or on 501(c)(	more tax 3)) or in s	-exempt section	organizati 527?	ons			Yes	X	No
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    May the IRS discuss this return with the preparer shown below (see restrictions)?   X  Yes   No	b lf				-	ule.											
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    May the IRS discuss this return with the preparer shown below (see instructions)?   X yes   No		(a)	Name of orgar	nızatıor	<u>1</u>		<b>(b)</b> Typ	oe of orga	nization			(c)	Descripti	on of rel	ationship		
Correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge    May the IRS discuss this return with the preparer shown below (see instructions)?   X Yes No	N/A																
Correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge    May the IRS discuss this return with the preparer shown below (see instructions)?   X Yes No																	
Correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge    May the IRS discuss this return with the preparer shown below (see instructions)?   X Yes No									···								
Correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge    May the IRS discuss this return with the preparer shown below (see instructions)?   X Yes No																	
Correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge    May the IRS discuss this return with the preparer shown below (see instructions)?   X Yes No																	
Here    Signature of officer or trustee   Date   Trustee   Date   Trustee   Date   Trustee   Date   Trustee   Date   Trustee   Date   Trustee   Date    Cian	Under po correct,	enalties of perjury, I and complete Decla	declare tration of	that I have I preparer	e examined (other that	d this return, incl n taxpayer) is ba	uding accomp ised on all inf	oanying sche ormation of	edules and which pre	statements, parer has any	and to the knowled	ne best of m dge	ıy knowledg				
Preparer Use Only    Signature of officer or trustee   Date   Title	_		7/		21/2		h		1/2	<b></b>	DITOMPH				this returi	1 with th	ie
Print/Type preparer's name  GEOFFREY D. BEUCLER  Firm's name Firm's address  Preparer  BEUCLER KELLY & IHWIN LTD.  Firm's address  Firm's address  Date  Firm's self-employed  P00838905  Firm's EIN 23-2371615  WAYNE, PA 19087-3388  Phone no (610) 688-3200	nere		/ Jon	M	7 //	- /	Low	7//3	1/3						_ (see instr	uctions)	<del>?</del>
Paid   GEOFFREY D. BEUCLER   Firm's name   BEUCLER   KELLY & IHWIN LTD.   Firm's EIN ▶ 23-2371615		Signat	~				D			118						Yes	No
Preparer Use Only         Firm's name Firm's address         BEUCLER KELLY & IHWIN LTD.         Firm's EIN > 23-2371615           Use Only         125 STRAFFORD AVE STE 116         Phone no (610) 688-3200							1. A	s signature	Λ		,		Check	if if	1		
Use Only Firm's address 125 STRAFFORD AVE STE 116 WAYNE, PA 19087-3388 Phone no (610) 688-3200	Paid		GEOFFREY	D. E	BUCLE	ER		w. Bac	de_		5/13	<u>/13.</u>	self-em	•	<del></del>	905	
Use Only   Firm's address   125 STRAFFORD AVE STE 116   WAYNE, PA 19087-3388   Phone no (610) 688-3200	Prepa	rer	Firm's name	BE	UCLEF	KEL.	LY & IHA	IN LTD				F	ırm's EiN	23-2	371615		
WAYNE, PA 19087-3388 Phone no (610) 688-3200	-		Firm's address	12	5 STF	RAFFO	RD AVE S	TE 116									
		· · · · · ·										F	hone no	(610	) 688-3	3200	
	BAA		<del></del> -					_									

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#### **FEDERAL STATEMENTS**

PAGE 1

### SPELLISSY FOUNDATION C/O ARTHUR SPELLISSY & ASSOCIATES

23-6414775

STATEMENT 1	
FORM 990-PF, PART I, LINE	16B
ACCOUNTING FEES	

	(A)	(B) NET	(C)	(D)
	EXPENSES	INVESTMENT	ADJUSTED	CHARITABLE
	PER BOOKS	<u>INCOME</u>	NET INCOME	PURPOSES
TAX PREPARATION .	TOTAL \$ 1,408.	\$ 1,408. \$ 1,408.	\$ 1,408. \$ 1,408.	\$ 1,408. \$ 1,408.

#### STATEMENT 2 FORM 990-PF, PART I, LINE 16C OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS_	(B) NET INVESTMENTINCOME	(C) ADJUSTED NET IN <u>CO</u> ME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES TOTAL	\$ 2,438.	\$ 2,438.	\$ 2,438.	\$ 2,438.
	\$ 2,438.	\$ 2,438.	\$ 2,438.	\$ 2,438.

#### STATEMENT 3 FORM 990-PF, PART I, LINE 18 TAXES

	(A)	(B) NET	(C)	(D)
	EXPENSES	INVESTMENT	ADJUSTED	CHARITABLE
	PER_BOOKS	INCOME	NET INCOME	PURPOSES
FEDERAL EXTENSION PAYMENT FOREIGN TAX W/H TOTAL	\$ 34. 72. \$ 106.	\$ 72. \$ 72.	\$ 72. \$ 72.	\$ 0.

#### STATEMENT 4 FORM 990-PF, PART I, LINE 23 OTHER EXPENSES

			(A)	(B) NET	(C)	(D)
			EXPENSES PER BOOKS	INVESTMENTINCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
BANK FEES	•	TOTAL	\$ <u>17.</u> \$ <u>17.</u>	\$ 17. \$ 17.	\$ 17. \$ 17.	\$ <u>17.</u> \$ <u>17.</u>

2012

#### **FEDERAL STATEMENTS**

**SPELLISSY FOUNDATION** C/O ARTHUR SPELLISSY & ASSOCIATES PAGE 2

23-6414775

STATEMENT 5 FORM 990-PF, PART II, LINE 10B **INVESTMENTS - CORPORATE STOCKS** 

CORPORATE STOCKS	VALUATIONMETHOD	BOOK VALUE	FAIR MARKETVALUE
CORPORATE STOCKS - SEE ATTACHED	COST \$\frac{\\$}{\frac{1}{2}}	213,299. 213,299.	\$ 392,415. \$ 392,415.

#### **STATEMENT 6** FORM 990-PF, PART XV, LINE 2A-D APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM:

NAME:

AMY CAMPBELL

CARE OF:

STREET ADDRESS:

CITY, STATE, ZIP CODE:

P.O. BOX 659 ROCKPORT, ME 04856 (206) 236-0775

TELEPHONE:

E-MAIL ADDRESS:

FORM AND CONTENT:

NO SPECIFIC STANDARDS

SUBMISSION DEADLINES:

NO DEADLINES

RESTRICTIONS ON AWARDS:

NONE

#### STATEMENT 7 FORM 990-PF, PART XV, LINE 3A RECIPIENT PÁID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	 AMOUNT
AMERICAN CHESTNUT FOUNDATION C/O ERIC EVANS, ANNIS ROAD CAMDEN, ME 04843	NONE	PUBLIC	GENERAL PROGRAM SUPPORT	\$ 5,000.
BEST FRIENDS ANIMAL SANCTUARY 5001 ANGEL CANYON ROAD KANAB, UT 84741	NONE	N/A	GENERAL PROGRAM SUPPORT	1,500.
MEGUNTICOOK WATERSHED ASSOCIATION P.O. BOX 443 CAMDEN, ME 04843	NONE	N/A	MWA PARTNERS IN MONITORING	1,500.
NATIONAL AUDUBON SOCIETY 159 SAPSUCKER WOODS ROAD ITHACA, NY 14850	NONE	N/A	PROJECT PUFFIN	2,500.

**2012** 

## FEDERAL STATEMENTS

PAGE 3

SPELLISSY FOUNDATION C/O ARTHUR SPELLISSY & ASSOCIATES

23-6414775

#### STATEMENT 7 (CONTINUED) FORM 990-PF, PART XV, LINE 3A RECIPIENT PAID DURING THE YEAR

. . .

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
OWL'S HEAD TRANSPORTATION MUSEUM P.O. BOX 277 OWL'S HEAD, ME 04854	NONE	N/A	GENERAL PROGRAM SUPPORT	\$ 1,000.
SOUTHERN POVERTY LAW CENTER 400 WASHINGTON AVE, PO BOX 548 MONTGOMERY, AL 36177	NONE	N/A	GENERAL PROGRAM SUPPORT	2,000.
CLINIC FOR REHAB OF WILDLIFE PO BOX 150 SANIBEL, FL 33957	NONE	N/A	GENERAL PROGRAM SUPPORT	1,500.
MATTHEW SHEPARD FOUNDATION 1580 LINCOLN ST, STE 1150 DENVER, CO 80203	NONE	PUBLIC	GENERAL PROGRAM SUPPORT	1,500.
BACK ON MY FEET 100 SOUTH BROAD ST, SUITE 1400 PHILADELPHIA, PA 19110	NONE	N/A	GENERAL PROGRAM SUPPORT	1,500.
MAINE AUDUBON SOCIETY 20 GILSLAND FARM ROAD FALMOUTH, ME 04105	NONE	N/A	LOON PROJECT SUPPORT	1,000.

TOTAL \$ 19,000.

Arthur E. Spellissy & Associates, Inc. *December 31, 2012* 

# Spellissy Foundation 23-6414775

	43	13-64(4775				PROFFCTED
SHARES /		AVERAGE	TOTAL	MARKET	MARKET	ANNUAL
PAR VALUE	SECURITY	UNIT COST	COST	PRICE	VALUE	INCOME
COMMON STOCKS						
300	AFLAC	30.240	9,072	53.120	15,936	420
700	American Express	4.349	3,044	57.480	40,236	504
150	Autozone	97.180	14,577	354.430	53,164	0
200	Bard, C.R.	84.170	16,834	97.740	19,548	160
300	Bed Bath & Beyond	41.990	12,597	55.910	16,773	0
700	Brown And Brown	19.185	13,429	25.460	17,822	252
009	Danaher	26.725	16,035	55.900	33,540	09
200	Emerson Electric	29.847	5,969	52.960	10,592	328
200	Factset Research Systems	74.280	14,856	88.060	17,612	248
300	Fiserv	44.830	13,449	79.030	23,709	0
700	Gentex Corporation	17.505	12,253	18.850	13,195	392
200	Patterson Companies	30.599	15,299	34.230	17,115	320
200	Stryker	64.185	12,837	54.820	10,964	212
200	Teleflex	37.882	7,576	71.310	14,262	272
165	Toronto Dominion	61.350	10,123	84.330	13,914	522
200	Valspar	18.566	9,283	62.400	31,200	460
200	Verizon	5.469	2,734	43.270	21,635	1,030
300	Walgreen	35.945	10,783	37.010	11,103	330
1,480	Xerox	8.477	12,546	6.820	10,094	340
			213,299		392,415	5,851
MONEY MARKET FUNDS	San					
	Blackrock Money Market Fund		5,362		5,362	0
TOTAL PORTFOLIO			218,661		397,777	5,851

Arthur E. Spellissy & Associates, Inc. December 31, 2012

# Spellissy Foundation 23-6414775

	43-	73-67(7//3				PROTECTED
SHARES /		AVERAGE	TOTAL	MARKET	MARKET	ANNUAL
PAR VALUE	SECURITY	UNIT COST	COST	PRICE	VALUE	INCOME
COMMON STOCKS						
300	AFLAC	30.240	9,072	53.120	15,936	420
700	American Express	4.349	3,044	57.480	40,236	504
150	Autozone	97.180	14,577	354.430	53,164	0
200	Bard, C.R.	84.170	16,834	97.740	19,548	160
300	Bed Bath & Beyond	41.990	12,597	55.910	16,773	0
700	Brown And Brown	19.185	13,429	25.460	17,822	252
009	Danaher	26.725	16,035	55.900	33,540	09
200	Emerson Electric	29.847	5,969	52.960	10,592	328
200	Factset Research Systems	74.280	14,856	88.060	17,612	248
300	Fiserv	44.830	13,449	79.030	23,709	0
700	Gentex Corporation	17.505	12,253	18.850	13,195	392
200	Patterson Companies	30.599	15,299	34.230	17,115	320
200	Stryker	64.185	12,837	54.820	10,964	212
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200	Verizon	5.469	2,734	43.270	21,635	1,030
300	Walgreen	35.945	10,783	37.010	11,103	330
1,480	Xerox	8.477	12,546	6.820	10,094	340
			213,299		392,415	5,851
MONEY MARKET FUNDS	ONDS					
	Blackrock Money Market Fund		5,362		5,362	0
TOTAL PORTFOLIO		- مراد	218,661		397,777	5,851