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

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

2012

Open to Public Inspection

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

Name of foundation MARY E PETERS & ROBERT W POLCHOW FOUNDATION		A Employer identification number 23-7001629
Number and street (or P O box number if mail is not delivered to street address) 201 ST CHARLES AVE	Room/suite STE 3908	B Telephone number (see instructions) 504-582-1155
City or town, state, and ZIP code NEW ORLEANS LA 70170-3908		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input checked="" type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,636,317	J Accounting method. <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	18	18	18	
	4 Dividends and interest from securities	35,161	35,161	35,161	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	45,666			
	b Gross sales price for all assets on line 6a 173,665				
	7 Capital gain net income (from Part IV, line 2)		45,666		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	950	950	950		
12 Total. Add lines 1 through 11	81,795	81,795	36,129		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest	189	189	189	
	18 Taxes (attach schedule) (see instructions)	2,158	2,158	2,158	
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	1,577	1,577	1,577	
	24 Total operating and administrative expenses. Add lines 13 through 23	3,924	3,924	3,924	
	25 Contributions, gifts, grants paid	78,007			78,007
26 Total expenses and disbursements. Add lines 24 and 25	81,931	3,924	3,924	78,007	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-136				
b Net investment income (if negative, enter -0-)		77,871			
c Adjusted net income (if negative, enter -0-)			32,205		

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	1,419	1,868	1,868		
	2 Savings and temporary cash investments	5,101	14,345	14,345		
	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 ▶					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments—U S. and state government obligations (attach schedule)					
	b Investments—corporate stock (attach schedule)	728,338	766,881	865,679		
	c Investments—corporate bonds (attach schedule)	50,000	0	0		
	11 Investments—land, buildings, and equipment basis ▶					
Less: accumulated depreciation (attach schedule) ▶						
12 Investments—mortgage loans						
13 Investments—other (attach schedule)	106,136	107,764	754,425			
14 Land, buildings, and equipment basis ▶						
Less: accumulated depreciation (attach schedule) ▶						
15 Other assets (describe ▶)						
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	890,994	890,858	1,636,317			
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 Total liabilities (add lines 17 through 22)					
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.					
	27 Capital stock, trust principal, or current funds					
	28 Paid-in or capital surplus, or land, bldg., and equipment fund					
	29 Retained earnings, accumulated income, endowment, or other funds					
	30 Total net assets or fund balances (see instructions)	890,994	890,858			
	31 Total liabilities and net assets/fund balances (see instructions)	890,994	890,858			

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	890,994
2 Enter amount from Part I, line 27a	2	-136
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	890,858
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	890,858

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
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	45,666
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	0

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.

(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	75,012	1,475,197	05085
2010	76,000	1,417,677	05361
2009	62,000	1,072,119	05783
2008	72,000	1,247,317	.05772
2007	69,500	1,439,967	.04827

2 Total of line 1, column (d)	2	26828
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	05366
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	1,637,224
5 Multiply line 4 by line 3	5	87,853
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	779
7 Add lines 5 and 6	7	88,632
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	78,007

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b			
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
1			1,557	
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
3	Add lines 1 and 2		1,557	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		1,557	
6	Credits/Payments:			
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	1,500	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		1,500	
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		57	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11	Enter the amount of line 10 to be: Credited to 2013 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>			

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		✓
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		✓
c Did the foundation file Form 1120-POL for this year?		✓
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		✓
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? <i>If "Yes," attach a conformed copy of the changes.</i>		✓
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		✓
b If "Yes," has it filed a tax return on Form 990-T for this year?		✓
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		✓
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	✓	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	✓	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ LOUISIANA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	✓	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		✓
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		✓

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		✓
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	✓	
Website address ▶ N/A				
14	The books are in care of ▶ CRYSTAL LANDRY Telephone no. ▶ 504-582-1155			
	Located at ▶ 201 ST CHARLES AVE STE 3908 NEW ORLEANS LA ZIP+4 ▶ 70170-3908			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶				✓

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

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

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

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
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
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

5b

6b

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
JACK V FOSTER JR 201 ST CHARLES AVE STE 3908 NEW ORLEANS LA	SEC/TREAS MINIMAL	0	0	0
RICHARD H POLCHOW SAME	PRESIDENT MINIMAL	0	0	0
ELIZABETH L POLCHOW SAME	VICE PRESIDENT MINIMAL	0	0	0

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		
Total number of others receiving over \$50,000 for professional services		▶

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	
3	
Total. Add lines 1 through 3	▶

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,570,056
b	Average of monthly cash balances	1b	92,100
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,662,156
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,662,156
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	24,932
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,637,224
6	Minimum investment return. Enter 5% of line 5	6	81,861

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

1	Minimum investment return from Part X, line 6	1	81,861
2a	Tax on investment income for 2012 from Part VI, line 5	2a	1,557
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,557
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	80,304
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	80,304
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	80,304

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1a	78,007
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	78,007
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	78,007

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				80,304
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2012:				
a From 2007	2,123			
b From 2008	9,717			
c From 2009	8,553			
d From 2010	10,930			
e From 2011	2,452			
f Total of lines 3a through e	33,775			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ 78,007				
a Applied to 2011, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions)		0		
c Treated as distributions out of corpus (Election required—see instructions)	0			
d Applied to 2012 distributable amount				78,007
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	2,297			2,297
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	31,478			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	31,478			
10 Analysis of line 9:				
a Excess from 2008	9,543			
b Excess from 2009	8,553			
c Excess from 2010	10,930			
d Excess from 2011	2,452			
e Excess from 2012	0			

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

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

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 $\frac{2}{3}$ 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:

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> SEE ATTACHED LIST				
Total			3a	78,007
b <i>Approved for future payment</i> N/A				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	18	
4	Dividends and interest from securities			14	35,161	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income			14	950	
8	Gain or (loss) from sales of assets other than inventory			18	45,666	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue. a					
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)					
13	Total. Add line 12, columns (b), (d), and (e)				13	81,795

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

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

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)	✓
	(2) Other assets	1a(2)	✓
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	✓
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	✓
	(3) Rental of facilities, equipment, or other assets	1b(3)	✓
	(4) Reimbursement arrangements	1b(4)	✓
	(5) Loans or loan guarantees	1b(5)	✓
	(6) Performance of services or membership or fundraising solicitations	1b(6)	✓
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	✓
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received		

[illegible]

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

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

Signature of officer or trustee

4/30/13
Date

President
Title

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 <input type="checkbox"/> if self-employed	PTIN
	Firm's name ▶			Firm's EIN ▶	
	Firm's address ▶			Phone no	

Mary E. Peters & Robert W Polchow Foundation
 EIN 23-7001629
 A SCHEDULE ATTACHED TO AND MADE A PART OF
 FORM 990PF FOR CALENDAR YEAR 2012
 PART XV - LINE 3A - CONTRIBUTIONS PAID DURING THE YEAR

<u>RECIPIENT</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
Alton Ochsner Medical Foundation 1516 Jefferson Highway New Orleans, LA 70121	None specified	1,000
Bridge House 1160 Camp Street New Orleans, LA 70130	Annual Fund	1,250
Carolina Land Conservancy P O Box 2822 Hendersonville, NC 28739	None specified	1,500
Christ Episcopal School 80 Christwood Blvd Covington LA 70433	Annual Fund Capital Campaign	500 2,500
Converse College 580 E Main Street Spartanburg SC 29302-0006	Annual Fund Marjorie R Polchow Endowed Scholarship	2,000 500
Episcopal Community Services 1623 Seventh Street New Orleans LA 70115	None specified	2,000
Grace House 1401 Delachaise St New Orleans LA 70115-3520	None specified	1,250
Henderson County Young Leaders Program PO Box 250 Hendersonville NC 28793-0250	None specified	500
Hospital Albert Schweitzer Haiti PO Box 81046 Pittsburgh PA 15217	None specified	11,000
Kanuga Conferences PO Box 250 Hendersonville NC 28793-0250	Annual Fund	2,500
KIDsmART 1920 Clio Street New Orleans, LA 70113	None specified	10,000

Metairie Park Country Day School 300 Park Road Metairie, LA 70005-9909	Annual Fund	2,500
Metropolitan Crime Commission 1615 Poydras St Ste 1060 New Orleans LA 70112	For Women & Children None specified	500 1,000
Moldova World Children's Fund PO Box 548 Hendersonville NC 28739-0548	None specified	1,000
N O Psychoanalytic Foundation 3624 Coliseum Street New Orleans LA 70115-3607	None specified	26,000
New Orleans Museum of Art PO Box 19123 New Orleans LA 70179-0123	None specified	5,000
St Tammany Hospital Foundation 1202 South Tyler Street Covington, LA 70433	Annual Fund	1,000
Tulane Medical Center 1440 Canal St , Suite 2400, TW5 New Orleans, LA 70112-2709	Unrestricted	1,000
Tulane University Health Sciences Center 1440 Canal St , Suite 2400, TW5 New Orleans, LA 70112-2709	Mary Sellars East Scholarship	1,000
Tulane University PO Box 61075 New Orleans LA 70161-9986	A B Freeman School of Business	1,500
WYES-TV 111 Veteran Memorial Blvd Ste 250 Metairie LA 70005	Annual Fund	1,000
From Buckeye Partners K-1	Cash contribution	7
		<hr/>
	TOTAL	<u><u>\$78,007</u></u>

Mary E. Peters & Robert W Polchow Foundation
EIN 23-7001629
2012 Averages for Form 990-PF, Part X
Prepared 4/16/13

<u>LAST DAY OF</u>	<u>MORGAN STANLEY/SMITH BARNEY</u> <u>MKT VALUE</u>	<u>MORGAN STANLEY/SMITH BARNEY</u> <u>CASH VALUE</u>	<u>WHITNEY</u>
JANUARY	1,532,747 31	7,761 84	1,419 23
FEBRUARY	1,577,209 19	38,809.70	1,419 23
MARCH	1,523,932 50	93,289.11	1,419.23
APRIL	1,529,834 48	95,854 26	1,419 23
MAY	1,481,455 24	108,407 36	873 23
JUNE	1,546,617 44	110,692.86	868.23
JULY	1,594,080 12	113,258 56	868.23
AUGUST	1,587,426 08	126,904 36	868 23
SEPTEMBER	1,605,985 52	144,870 83	868 23
OCTOBER	1,586,571 38	147,353 30	868 23
NOVEMBER	1,654,708 68	90,020 14	868 23
DECEMBER	<u>1,620,103 88</u>	<u>14,344 89</u>	<u>1,868 23</u>
TOTAL	18,840,671 82	1,091,567 21	13,627.76
12-MONTH AVG	1,570,055 99	90,963 93	1,135 65
Part X, Line 1a		1,570,055 99	
Part X, Line 1b		<u>92,099 58</u>	
Part X, Line 1d		1,662,155 57	

Mary E Peters & Robert W Polchow Foundation
 EIN 23-7001629

2012 FORM 990-PF, Part IV, Line 2 - "Capital gain net income or (net loss)"

STOCK DESCRIPTION	SHARES	DATE		SALES PRICE	COST BASIS	TOTAL GAIN/(LOSS)
		ACQUIRED	DATE SOLD			
BUCKEYE PARTNERS LP	1,000	9/15/06	2/13/12	\$61,784 86	\$18,969 00	42,815 86
KINDERMORGAN ENERGY LP	200	1/3/05	2/16/12	17,626 61	(4,780 00)	22,406 61
GENERAL ELECTRIC CAP CORP	50,000	9/9/04	3/30/12	50,000 00	50,000 00	-
SEALED AIR CORP	1,000	10/30/07	9/6/12	14,860 61	25,178 09	(10,317 48)
FRONTIER COMMUNICATIONS	2,000	9/26/11	11/29/12	9,221 69	12,530 02	(3,308 33)
EATON VANCE TAX-ADVANTAGED GLOBAL	1,500	8/15/08	11/29/12	20,170 84	29,205 05	(9,034 21)
						42,562 45

K-1 Summary

EIN	Line 8		Line 9a		Line 10	
	Short Term	Long Term	Section 1231	Gain/(Loss)	Gain/(Loss)	Gain/(Loss)
BUCKEYE PARTNERS LP	23-2432497			(120)		(120 00)
ENTERPRISE PRODUCTS PARTNERS LP	76-0568219	2,673		(267)		2,406 00
KINDER MORGAN ENERGY PARTNERS LP	76-0380342			378		378 00
						2,664 00

MORGAN STANLEY/SMITH BARNEY 1099

Line 2A - Capital Gain Distributions 440 00

TOTAL NET GAIN (LOSS) 45,666 45

Mary E Peters & Robert W Polchow Foundation
 EIN 23-7001629

2012 FORM 990-PF, Part II, Line 10b - "Investments - Corporate Stock"

Investments/Corporate Stocks	End 2012 Face	Beg 2012 Book Value	End 2012 Book Value	End 2012 Fair Mkt Value
ANNALY MORTGAGE MGMT INC	1,000	16,756 34	16,756 34	14,040 00
ANNALY MORTGAGE MGMT INC	1,000	17,227 97	17,227 97	14,040 00
AT&T INC	2,000	51,808 48	51,808 48	67,420 00
AT&T INC	2,000	0 00	60,429 82	67,420 00
CHARTWELL SENIORS HOUSING	1,800	0 00	17,912 81	18,662 40
CHARTWELL SENIORS HOUSING	3,200	0 00	31,929 28	33,177 60
COCA COLA CO	2,000	43,429 54	43,429 54	72,500 00
EATON VANCE TAX-ADVANTAGED GLOBAL	-	29,205 05	0 00	0 00
FRONTIER COMMUNICATIONS CORP	-	12,658 51	0 00	0 00
GENERAL ELECTRIC	1,500	36,553 50	36,553 50	31,485 00
GENERAL ELECTRIC	500	18,022 52	18,022 52	10,495 00
GENERAL ELECTRIC	1,000	34,993 95	34,993 95	20,990 00
KRAFT FOODS	333	33,013 93	11,572 77	15,141 51
MONDELEX INTL INC COM	1,000	0 00	21,441 16	25,453 20
NORTHEAST UTILITIES (FORMERLY NSTAR)	2,624	66,436 51	66,436 51	102,545 92
NEXTERA ENERGY INC (FORMERLY FPL GROUP)	1,000	56,357 11	56,357 11	69,190 00
PFIZER INC	1,200	42,293 39	42,293 39	30,095 16
PFIZER INC	300	8,756 47	8,756 47	7,523 79
PFIZER INC	1,000	30,869 78	30,869 78	25,079 30
SEASpan	1,500	24,451 50	23,045 25	24,045 00
SEASpan	1,000	10,307 67	9,370 17	16,030 00
SEASpan	1,500	26,110 47	24,704 22	24,045 00
SEASpan	1,000	14,685 96	13,748 46	16,030 00
SEALED AIR CORP	0	25,178 09	0 00	0 00
UNITED PARCEL SERVICE	1,000	72,501 68	72,501 68	73,730 00
VERIZON COMMUNICATIONS	2,000	56,719 75	56,719 75	86,540 00
TOTAL INVESTMENTS - CORPORATE STOCK		728,338 17	766,880 93	865,678 88

2012 FORM 990-PF, Part II Line 10c - "Investments - Corporate Bonds"

GENERAL ELECTRIC CAP CORP	0	50,000 00	0 00	0 00
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2012 FORM 990-PF, Part II, Line 13 - "Investments - Other"

BUCKEYE PARTNERS LP	0	18,649 50	0 00	0 00
BUCKEYE PARTNERS LP	1,000	18,649 50	15,092 00	45,410 00
ENTERPRISE PRODUCTS PARTNERS LP	1,240	9,880 40	4,923 60	62,099 20
ENTERPRISE PRODUCTS PARTNERS LP	1,860	14,770 60	7,307 40	93,148 80
ENTERPRISE PRODUCTS PARTNERS LP	900	35,508 50	33,384 50	45,072 00
ENTERPRISE PRODUCTS PARTNERS LP	1,000	0 00	49,740 59	50,080 00
KINDER MORGAN ENERGY	1,000	(17,147 10)	(20,348 10)	79,790 00
KINDER MORGAN ENERGY	1,500	(26,341 02)	(30,898 02)	119,685 00
MAGELLAN MIDSTREAM PARTNERS LP	4,000	35,063 10	32,666 18	172,760 00
MAGELLAN MIDSTREAM PARTNERS LP	2,000	17,102 52	15,895 94	86,380 00
TOTAL - INVESTMENTS OTHER		106,136 00	107,764 09	754,425 00
		884,474 17	874,645 02	1,620,103 88

Mary E Peters & Robert W Polchow Foundation
EIN 23-7001629

2012 FORM 990-PF, Part I, Line 11 "Other Income"

Ltd Partnership		Income(Loss)	
Buckeye Partners LP	23-2432497	989	
Kinder Morgan Energy Partners, LP	76-0380342	696	
Magellan Midstream Partners LP	73-1599053	7,126	
Enterprise Products Partners LP	76-0568219	(7,861)	
	Other Income(Loss)		950

2012 FORM 990-PF, Part I, Line 23 "Other Expenses"

Kinder Morgan Energy Partners, LP	76-0380342		
Intangible Drilling Costs			1,495
Nondeductible Expenses from P-s K1's			77
Miscellaneous Expense			5
	Column B -- Other Expenses		1,577