Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2012

Open to public Inspection

For calendar year 2012 or tax year beginning , and ending

Name of foundation
THE JOSEF AND ANNI ALBERS FOUNDATION, INC.

A Employer identification number 23-7104223

Number and street (or P O box number if mail is not delivered to street address): 88 BEACON ROAD | Room/suite

B Telephone number (203)393-4089

City or town, state, and ZIP code: BETHANY, CT 06524

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 14,997,222.

J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis.)*

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

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))	(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	197,344.			
2 Check ▶ ☐ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	35.	35.	35.	STATEMENT 1
4 Dividends and interest from securities	70,508.	70,508.	70,508.	STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	3,164,755.			STATEMENT 3
b Gross sales price for all assets on line 6a 5,215,445.				
7 Capital gain net income (from Part IV, line 2)		22,355.		
8 Net short-term capital gain			0.	
9 Income modifications				
10a Gross sales less returns and allowances 9,255.				STATEMENT 4
b Less Cost of goods sold 500.				
c Gross profit or (loss)	8,755.		8,755.	
11 Other income	118,044.	81,868.	118,044.	STATEMENT 5
12 **Total** Add lines 1 through 11	3,559,441.	174,766.	197,342.	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	343,547.	17,177.	25,177.	318,370.
14 Other employee salaries and wages	414,084.	0.	4,000.	410,084.
15 Pension plans, employee benefits	272,576.	4,763.	6,763.	274,342.
16a Legal fees STMT 6	119,245.	0.	0.	117,925.
b Accounting fees STMT 7	46,689.	0.	0.	52,332.
c Other professional fees STMT 8	69,836.	11,538.	11,538.	58,298.
17 Interest				
18 Taxes STMT 9	50,194.	1,503.	1,553.	46,418.
19 Depreciation and depletion	95,451.	0.	0.	
20 Occupancy	86,558.	0.	0.	104,888.
21 Travel, conferences, and meetings	193,551.	0.	0.	194,509.
22 Printing and publications	6,074.	0.	0.	6,074.
23 Other expenses STMT 10	942,860.	0.	43,255.	921,826.
24 **Total operating and administrative expenses.** Add lines 13 through 23	2,640,665.	34,981.	92,286.	2,505,066.
25 Contributions, gifts, grants paid	501,367.			498,592.
26 **Total expenses and disbursements.** Add lines 24 and 25	3,142,032.	34,981.	92,286.	3,003,658.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	417,409.			
b **Net investment income** (if negative, enter -0-)		139,785.		
c **Adjusted net income** (if negative, enter -0-)			105,056.	

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223501 12-05-12 LHA For Paperwork Reduction Act Notice, see instructions. Form **990-PF** (2012)

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10171114 809763 ALBERS 2012.04030 THE JOSEF AND ANNI ALBERS ALBERS 1

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	236,655.	225,601.	232,649.
	2 Savings and temporary cash investments		7,048.	7,048.
	3 Accounts receivable ▶ 591,324.			
	Less: allowance for doubtful accounts ▶	1,127,318.	591,324.	591,324.
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use	2,500.	2,000.	2,000.
	9 Prepaid expenses and deferred charges	34,754.	58,662.	58,662.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 14	2,410,003.	3,024,974.	3,024,974.
	14 Land, buildings, and equipment: basis ▶ 3,697,650.			
	Less accumulated depreciation ▶ 1,423,817.	2,365,530.	2,273,833.	2,273,833.
	15 Other assets (describe ▶ STATEMENT 15)	5,259,777.	5,824,035.	8,806,732.
	16 **Total assets** (to be completed by all filers)	11,436,537.	12,007,477.	14,997,222.
Liabilities	17 Accounts payable and accrued expenses	254,717.	205,886.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	254,717.	205,886.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted	11,181,820.	11,801,591.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [ ] 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**	11,181,820.	11,801,591.	
	31 **Total liabilities and net assets/fund balances**	11,436,537.	12,007,477.	

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	11,181,820.
2	Enter amount from Part I, line 27a	2	417,409.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 12	3	234,685.
4	Add lines 1, 2, and 3	4	11,833,914.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 13	5	32,323.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	11,801,591.

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	VANGUARD - STMT ATTACHED	P		
b	VANGUARD - STMT ATTACHED	P		
c	VANGUARD - STMT ATTACHED	P		
d	VANGUARD - STMT ATTACHED	P		
e	CAPITAL GAINS DIVIDENDS			

	(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	327,534.		327,452.	82.
b	323,113.		305,110.	18,003.
c	225,299.		227,685.	<2,386.>
d	60,293.		59,093.	1,200.
e	5,456.			5,456.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				82.
b				18,003.
c				<2,386.>
d				1,200.
e				5,456.

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 22,355.

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). If (loss), enter -0- in Part I, line 8 } 3 <2,304.>

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	2,669,982.	2,378,414.	1.122589
2010	2,246,696.	2,247,246.	.999755
2009	2,500,197.	2,596,523.	.962902
2008	2,034,255.	3,298,742.	.616676
2007	2,421,249.	4,485,591.	.539784

2	Total of line 1, column (d)	2	4.241706
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	.848341
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	2,832,004.
5	Multiply line 4 by line 3	5	2,402,505.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,398.
7	Add lines 5 and 6	7	2,403,903.
8	Enter qualifying distributions from Part XII, line 4	8	3,565,726.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part 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 ▶ [ ] 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 ▶ [X] and enter 1% of Part I, line 27b		1	1,398.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3	Add lines 1 and 2		3	1,398.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	1,398.
6	Credits/Payments:			
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a 2,000.		
b	Exempt foreign organizations - tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		7	2,000.
8	Enter any **penalty** for underpayment of estimated tax. Check here [ ] if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	602.
11	Enter the amount of line 10 to be: **Credited to 2013 estimated tax** ▶ 602. **Refunded** ▶		11	0.

Part VII-A Statements Regarding Activities

		Line	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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3	X	
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CT,NY			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9	X	
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

		Line	Yes	No
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 had 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 application?	13	X	

Website address ▶ WWW.ALBERSFOUNDATION.ORG

14 The books are in care of ▶ THE FOUNDATION Telephone no. ▶ (203) 393-4089

Located at ▶ 88 BEACON ROAD, BETHANY, CT ZIP+4 ▶ 06524

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 N/A

		Line	Yes	No
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	X	
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶ FRANCE			

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? ☐ Yes ☒ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ 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)? ☐ Yes ☒ 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.) ☐ Yes ☒ No

		Line	Yes	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		X
	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, that were not corrected before the first day of the tax year beginning in 2012?	1c		X

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):

a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No

If "Yes," list the years ▶ ______, ______, ______, ______

		Line	Yes	No
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.) N/A	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.

▶ ______, ______, ______, ______

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No

		Line	Yes	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.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ 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)? N/A | 5b | |

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ 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? | 6b | | X

If "Yes" to 6b, file Form 8870.

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A | 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.

(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
NICHOLAS WEBER 108 BEACON ROAD BETHANY, CT 06524	EXEC DIRECTOR 40.00	343,547.	95,265.	0.
CHARLES KINGSLEY, ESQ C/O WIGGIN & DANA, 265 CHURCH ST NEW HAVEN, CT 06508	DIRECTOR 1.00	0.	0.	0.
JOHN EASTMAN, ESQ C/O EASTMAN & EASTMAN, 39 W 54TH ST NEW YORK, NY 10019	DIRECTOR 1.00	0.	0.	0.
EMMA LEWIS 225 17TH STREET NEW HAVEN, CT 11215	DIRECTOR 1.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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
BRENDA DANILOWITZ 435 OAK VIEW DRIVE, ORANGE, CT 06471	CHIEF CURATOR 40.00	130,500.	48,486.	0.
JEANETTE REDENSEK - 545 WHITNEY AVENUE, NEW HAVEN, CT 06511	RESEARCHER 40.00	91,042.	28,081.	0.
ANNE SISCO 33 N NABBY RD, DANBURY, CT 06811	ASSISTANT TO THE DIRECTOR 40.00	62,138.	21,247.	0.
FREDERICK HORSTMAN 74 BEACON ROAD, BETHANY, CT 06524	GROUNDSKEEPER 40.00	53,112.	27,523.	0.

Total number of other employees paid over $50,000 ▶ 0

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 ART CONSERVATION AND PRESERVATION - SEE ATTACHED NARRATIVE	281,543.
2 EXHIBITS, LECTURES, BOOKS AND FILM - SEE ATTACHED NARRATIVE	1,128,773.
3 COLLECTIONS CATALOGUE	134,847.
4	

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0.

Form **990-PF** (2012)

223581
12-05-12

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	2,595,815.
b	Average of monthly cash balances	1b	279,316.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	2,875,131.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,875,131.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	43,127.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,832,004.
6	**Minimum investment return.** Enter 5% of line 5	6	141,600.

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

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

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	3,003,658.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	562,068.
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	3,565,726.
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	5	1,398.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	3,564,328.

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)

N/A

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only				
b Total for prior years: ____ , ____ , ____				
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f **Total** of lines 3a through e				
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ $ ____				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2012 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b. Taxable amount - see instructions				
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.				
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)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7				
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				
e Excess from 2012				

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

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

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

	Tax year	Prior 3 years			
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	105,056.	89,021.	23,447.	95,033.	312,557.
b 85% of line 2a	89,298.	75,668.	19,930.	80,778.	265,673.
c Qualifying distributions from Part XII, line 4 for each year listed	3,565,726.	2,671,887.	2,248,000.	2,502,211.	10,987,824.
d Amounts included in line 2c not used directly for active conduct of exempt activities	498,592.	544,083.	110,360.	432,336.	1,585,371.
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	3,067,134.	2,127,804.	2,137,640.	2,069,875.	9,402,453.
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter: (1) Value of all assets					0.
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0.
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	94,400.	79,281.	74,908.	86,551.	335,140.
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)					0.
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0.
(3) Largest amount of support from an exempt organization					0.
(4) Gross investment income					0.

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).)

NONE

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.

NONE

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

Check here ▶ [X] 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: Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
AMERICAN FRIENDS OF LE KORSA, INC. 88 BEACON ROAD BETHANY, CT 06524	NONE	PUBLIC CHARITY	GENERAL DONATION	249,798.
LONG WHARF THEATRE 222 SARGENT DRIVE NEW HAVEN, CT 06511	NONE	PUBLIC CHARITY	GENERAL DONATION/THEATER PROGRAM	176,944.
FARMINGTON CANAL RAIL-TO-RAIL ASSOCIATION 940 WHITNEY AVENUE HAMDEN, CT 06517	NONE	PUBLIC CHARITY	GENERAL DONATION	250.
SOUTH AFRICA DEVELOPMENT FUND 555 AMORY STREET BOSTON, MA 02130	NONE	PUBLIC CHARITY	GENERAL DONATION	1,000.
HONDURAS CHILDREN'S PROJECT, INC. 602 BLUE HILLS ROAD DURHAM, CT 06422	NONE	PUBLIC CHARITY	GENERAL DONATION	1,000.
Total SEE CONTINUATION SHEET(S) ▶ 3a				600,842.
b Approved for future payment				
NONE				
Total ▶ 3b				0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
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	35.	
4 Dividends and interest from securities			14	70,508.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	22,354.	3,142,401.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					8,755.
11 Other revenue:					
a ROYALTIES			15	81,868.	
b AUTHENTICATION FEES					34,000.
c BOOK/REPRODUCTION INCOME					2,176.
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		174,765.	3,187,332.

13 Total. Add line 12, columns (b), (d), and (e) 13 3,362,097.

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

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

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).
10	NOVELTY ITEMS SOLD TO MUSEUM SHOPS FOR RESALE AND FURNITURE SALES
10	ILLUSTRATING CONCEPTS OF ART, SPACE AND DESIGN IN KEEPING WITH THE
10	WORKS OF JOSEF AND ANNI ALBERS.
11B	REIMBURSES COSTS OF INSURING THAT FAKES DO NOT DEBASE THE
11B	PRINCIPLES OF ART ASPIRED TO BY JOSEF ALBERS IN HIS WORKS.
11C	DISSEMINATION OF PRINCIPLES OF ART

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)		X
(2) Other assets	1a(2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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
N/A		

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 — Date 11/14/13 — Title EXECUTIVE DIRECTOR

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
JOHN D. GORDON, CPA	CPA	11/14/13		P00168552

Firm's name ▶ DONALD L. PERLROTH & COMPANY, CPAS — Firm's EIN ▶ 06-1073221

Firm's address ▶ 250 STATE STREET, C-1 NORTH HAVEN, CT 06473-2161 — Phone no. (203)281-0522

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2012

Name of the organization	Employer identification number
THE JOSEF AND ANNI ALBERS FOUNDATION, INC.	23-7104223

Organization type (check one).

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

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

General Rule

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

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

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

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

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

Name of organization	Employer identification number
THE JOSEF AND ANNI ALBERS FOUNDATION, INC.	23-7104223

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JOHN RICHARDSON 73 FIFTH AVENUE 7TH FL NEW YORK, NY 10003	$ 160,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
2	HAROLD AND NADYNE LINTON 11444 HERITAGE COMMONS WAY RESTON, VA 20194	$ 2,344.	Person [ ] Payroll [ ] Noncash [X] (Complete Part II if there is a noncash contribution)
3	MARGOT WILKIE 50 EAST 77TH STREET NEW YORK, NY 10075	$ 35,000.	Person [ ] Payroll [ ] Noncash [X] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)

Name of organization	Employer identification number
THE JOSEF AND ANNI ALBERS FOUNDATION, INC.	23-7104223

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	91 COLOR BOOKS	$ 2,344.	11/01/12
3	30.435% OF ANNI ALBERS UNTITLED WEAVING, 1936	$ 35,000.	09/27/12
		$	
		$	
		$	
		$	

Name of organization	Employer identification number
THE JOSEF AND ANNI ALBERS FOUNDATION, INC.	23-7104223

Part III *Exclusively* religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than $1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **$1,000 or less** for the year. (Enter this information once) ▶ $ ____________

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SUMMER SEARCH 1616 WALNUT STREET SUITE 2200 PHILADELPHIA, PA 19103	NONE	PUBLIC CHARITY	GENERAL DONATION	500.
BETHANY ATHLETIC ASSOCIATION P. O. BOX 4058 NEW HAVEN, CT 06525	NONE	PUBLIC CHARITY	GENERAL DONATION	100.
BETHANY VOLUNTEER FIREMEN'S ASSOC. 765 AMITY ROAD BETHANY, CT 06524	NONE	PUBLIC CHARITY	GENERAL DONATION	250.
BLACK MOUNTAIN COLLEGE MUSEUM + ARTS CENTER 56 BROADWAY ASHEVILLE, NC 28801	NONE	PUBLIC CHARITY	GENERAL DONATION	500.
THE MORGAN LIBRARY MUSEUM 225 MADISON AVENUE NEW YORK, NY 10016	NONE	PUBLIC CHARITY	JOSEF ALBERS IN AMERICA EXHIBITION: PAINTING ON PAPER	115,000.
WESLEYAN UNIVERSITY PRESS 215 LONG LANE MIDDLETOWN, CT 06459	NONE	PUBLIC CHARITY	GENERAL DONATION	1,000.
INTERNATIONAL FOUNDATION FOR ART RESEARCH 500 FIFTH AVENUE SUTIE 935 NEW YORK, NY 10110	NONE	PUBLIC CHARITY	GENERAL DONATION	1,000.
ASSOCIATION NOUVELLE IMAGE D HAITI 4, RUE CONDE MONTMORENCY, FRANCE 95360	NONE	PUBLIC CHARITY	GENERAL DONATION	3,000.
SERIOUS FUN CHILDREN'S NETWORK 228 SAUGATUCK AVENUE WESTPORT, CT 06880	NONE	PUBLIC CHARITY	GENERAL DONATION	10,000.
ARTS COUNCIL OF NEW HAVEN 70 AUDUBON STREET NEW HAVEN, CT 06510	NONE	PUBLIC CHARITY	GENERAL DONATION	10,000.
Total from continuation sheets				171,850.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SMITHSONIAN COOPER-HEWITT, NATIONAL DESIGN MUSEUM 2 EAST 91ST STREET NEW YORK, NY 10128	NONE	PUBLIC CHARITY	GENERAL DONATION	1,500.
AICA-USA LONDON TERR STATION P O BOX 20533 NEW YORK, NY 10011	NONE	PUBLIC CHARITY	GENERAL DONATION	50.
KICKSTARTER/LA TIENDA MEDELLIN, COLOMBIA	NONE	PUBLIC CHARITY	GENERAL DONATION	500.
URBAN IMPROV 670 CENTRE STREET JAMACIA PLAIN, MA 02130	NONE	PUBLIC CHARITY	THEATRE PROGRAM	5,000.
LEWIS GLUCKSMAN GALLERY UNIVERSITY COLLEGE CORK, IRELAND	NONE	PUBLIC CHARITY	DONATION FOR PRODUCTION COSTS	6,200.
HUMAN RIGHTS WATCH NEUE PROMENADE 5 BERLIN, GERMANY, GERMANY 10178	NONE		ART GIFT	9,000.
ARTSPACE 50 ORANGE STREET NEW HAVEN, CT 06511	NONE		ART GIFT	4,500.
HELPING HANDS MONKEY HELPERS 541 CAMBRIDGE STREET BOSTON, MA 02134	NONE		ART GIFT	3,750.
Total from continuation sheets				

223631
05-01-12

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
BANK OF AMERICA	35.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	35.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
VANGUARD ASSET MANAGEMENT	75,964.	5,456.	70,508.
TOTAL TO FM 990-PF, PART I, LN 4	75,964.	5,456.	70,508.

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 3

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
VANGUARD - STMT ATTACHED			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
327,534.	327,452.	0.	0.	82.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
VANGUARD - STMT ATTACHED			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
323,113.	305,110.	0.	0.	18,003.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
VANGUARD - STMT ATTACHED			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
225,299.	227,685.	0.	0.	<2,386.>	

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
VANGUARD - STMT ATTACHED	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
60,293.	59,093.	0.	0.	1,200.

(A) DESCRIPTION OF PROPERTY	NAME OF BUYER	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ART BY JOSEF ALBERS & ANNI ALBERS	WADDINGTON GALLERY	DONATED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,748,750.	21,138.	1,099,500.	0.	1,628,112.

(A) DESCRIPTION OF PROPERTY	NAME OF BUYER	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ART BY JOSEF ALBERS & ANNI ALBERS	THE ALBERS MUSEUM BOTTROP,GERMANY	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,095,000.	8,500.	62.	0.	1,086,438.

(A) DESCRIPTION OF PROPERTY	NAME OF BUYER	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ART BY JOSEF ALBERS & ANNI ALBERS	PROF DR. JOACHIM FISCHER/ERNST VON SIEMENS	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
405,000.	2,000.	25.	0.	402,975.

(A) DESCRIPTION OF PROPERTY	NAME OF BUYER	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
STUDY OF HOMAGE BY JOSEF ALBERS	HEINZ LIESBROCK	DONATED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
25,000.	125.	0.	0.	24,875.

NET GAIN OR LOSS FROM SALE OF ASSETS	3,159,299.
CAPITAL GAINS DIVIDENDS FROM PART IV	5,456.
TOTAL TO FORM 990-PF, PART I, LINE 6A	3,164,755.

FORM 990-PF | INCOME AND COST OF GOODS SOLD INCLUDED ON PART I, LINE 10 | STATEMENT 4

INCOME		
1. GROSS RECEIPTS	9,255	
2. RETURNS AND ALLOWANCES		
3. LINE 1 LESS LINE 2		9,255
4. COST OF GOODS SOLD (LINE 15)	500	
5. GROSS PROFIT (LINE 3 LESS LINE 4)		8,755
6. OTHER INCOME		
7. GROSS INCOME (ADD LINES 5 AND 6)		8,755
COST OF GOODS SOLD		
8. INVENTORY AT BEGINNING OF YEAR	2,500	
9. MERCHANDISE PURCHASED		
10. COST OF LABOR		
11. MATERIALS AND SUPPLIES		
12. OTHER COSTS		
13. ADD LINES 8 THROUGH 12		2,500
14. INVENTORY AT END OF YEAR	2,000	
15. COST OF GOODS SOLD (LINE 13 LESS LINE 14)		500

FORM 990-PF OTHER INCOME STATEMENT 5

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ROYALTIES	81,868.	81,868.	81,868.
AUTHENTICATION FEES	34,000.	0.	34,000.
BOOK/REPRODUCTION INCOME	2,176.	0.	2,176.
TOTAL TO FORM 990-PF, PART I, LINE 11	118,044.	81,868.	118,044.

FORM 990-PF LEGAL FEES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	119,245.	0.	0.	117,925.
TO FM 990-PF, PG 1, LN 16A	119,245.	0.	0.	117,925.

FORM 990-PF ACCOUNTING FEES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING AND TAX SERVICES	46,689.	0.	0.	52,332.
TO FORM 990-PF, PG 1, LN 16B	46,689.	0.	0.	52,332.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	11,538.	11,538.	11,538.	0.
OUTSIDE SERVICES	58,298.	0.	0.	58,298.
TO FORM 990-PF, PG 1, LN 16C	69,836.	11,538.	11,538.	58,298.

FORM 990-PF TAXES STATEMENT 9

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	46,937.	469.	519.	46,418.
FEDERAL EXCISE TAX	1,398.	0.	0.	0.
STATES' FILING FEES	825.	0.	0.	0.
FOREIGN TAXES	1,034.	1,034.	1,034.	0.
TO FORM 990-PF, PG 1, LN 18	50,194.	1,503.	1,553.	46,418.

FORM 990-PF OTHER EXPENSES STATEMENT 10

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ALBERSSHOP EXPENSES	11,745.	0.	9,255.	2,490.
AUTHENTICATION	79,428.	0.	34,000.	45,428.
OFFICE SUPPLIES & POSTAGE	44,758.	0.	0.	36,757.
BOOK PROGRAMS	289,660.	0.	0.	272,283.
MISCELLANEOUS	5,037.	0.	0.	5,165.
INSURANCE	43,551.	0.	0.	53,345.
DUES AND SUBSCRIPTIONS	7,888.	0.	0.	7,284.
BANK CHARGES AND FEES	9,473.	0.	0.	10,083.
RESEARCH	331.	0.	0.	331.
CONSERVATION AND RESTORATION	3,841.	0.	0.	3,841.
EXHIBITIONS	257,704.	0.	0.	266,836.
SHIPPING & STORAGE	43,396.	0.	0.	43,396.
TECHNOLOGY APPLICATIONS	11,626.	0.	0.	11,086.
EDUCATION	919.	0.	0.	919.
DEVELOPMENT	15,175.	0.	0.	15,357.
SECURITY	5,666.	0.	0.	6,305.
INTERNSHIP PAYMENTS	22,446.	0.	0.	25,137.
TRANSLATING SERVICE	339.	0.	0.	339.
WEBSITE	50,109.	0.	0.	75,676.
PHOTOGRAPHY	18,787.	0.	0.	18,787.
ABANDMENT OF PAVILLON PROJECT	20,981.	0.	0.	20,981.
TO FORM 990-PF, PG 1, LN 23	942,860.	0.	43,255.	921,826.

FOOTNOTES STATEMENT 11

RECONCILIATION OF CHARITABLE CONTRIBUTIONS:

CHARITABLE CONTRIBUTIONS AT FAIR VALUE (FORM 990, PART XV. PAGE 11, LINE 3A)	600,842.
LESS APPRECIATION ON DONATED NONCASH ITEMS	<99,475.>
CHARITABLE DISTRIBUTIONS (AT BOOK VALUE) (FORM 990, PAGE 1, LINE 25, COL A)	501,367.
LESS CONTRIBUTIONS OF ASSETS ALREADY USED FOR CHARITABLE PURPOSES (AT BOOK VALUE)	<2,775.>
CHARITABLE CONTRIBUTIONS THAT ARE QUALIFYING DISTRIBUTIONS (FORM 990, PAGE 1, LINE 25, COL D)	498,592.

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 12

DESCRIPTION	AMOUNT
INCREASE IN MARKET VALUE - INVESTMENTS	234,680.
ROUNDING	5.
TOTAL TO FORM 990-PF, PART III, LINE 3	234,685.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 13

DESCRIPTION	AMOUNT
BOOK/TAX DEPRECIATION	12,688.
NON DEDUCTIBLE PENALTIES	19,635.
TOTAL TO FORM 990-PF, PART III, LINE 5	32,323.

FORM 990-PF OTHER INVESTMENTS STATEMENT 14

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS - FUNDS	FMV	3,024,974.	3,024,974.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,024,974.	3,024,974.

FORM 990-PF OTHER ASSETS STATEMENT 15

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ART - JOSEF ALBERS	3,539,423.	3,822,441.	5,757,475.
ART - ANNI ALBERS	884,661.	1,101,511.	2,233,844.
FILM ON LIFE OF ANNI ALBERS	2,000.	2,000.	2,000.
ALBERS DOCUMENTARY	100,835.	115,392.	100,835.
ART - PRECOLUMBIAN	42,500.	42,500.	42,500.
ART - OTHERS	669,377.	740,191.	670,078.
DEPOSIT - PAVILLION PROJECT	20,981.	0.	0.
TO FORM 990-PF, PART II, LINE 15	5,259,777.	5,824,035.	8,806,732.

Form **4562**

Department of the Treasury Internal Revenue Service (99)

Depreciation and Amortization 990PF
(Including Information on Listed Property)

▶ See separate instructions. ▶ Attach to your tax return.

OMB No 1545-0172

2012

Attachment Sequence No 179

Name(s) shown on return	Business or activity to which this form relates	Identifying number
THE JOSEF AND ANNI ALBERS FOUNDATION, INC.	FORM 990-PF PAGE 1	23-7104223

Part I Election To Expense Certain Property Under Section 179 **Note:** *If you have any listed property, complete Part V before you complete Part I.*

1	Maximum amount (see instructions)	1	500,000.
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation	3	2,000,000.
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	

6 (a) Description of property	(b) Cost (business use only)	(c) Elected cost

7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the **smaller** of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2011 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2013. Add lines 9 and 10, less line 12 ▶	13	

Note: *Do not use Part II or Part III below for listed property. Instead, use Part V.*

Part II **Special Depreciation Allowance and Other Depreciation (Do not** include listed property.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III **MACRS Depreciation (Do not** include listed property) (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2012	17	90,480.
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐		

Section B - Assets Placed in Service During 2012 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property	/		27.5 yrs.	MM	S/L	
	/		27.5 yrs	MM	S/L	
i Nonresidential real property	/		39 yrs.	MM	S/L	
	/			MM	S/L	

Section C - Assets Placed in Service During 2012 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 40-year	/		40 yrs.	MM	S/L	

Part IV **Summary** (See instructions.)

21	Listed property. Enter amount from line 28	21	4,971.
22	**Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instr.	22	95,451.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

216251 12-28-12 LHA **For Paperwork Reduction Act Notice, see separate instructions.** Form **4562** (2012)

Part V **Listed Property** (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)

Note: *For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete* **only** 24a, 24b, *columns (a) through (c) of Section A, all of Section B, and Section C if applicable*

Section A - Depreciation and Other Information (Caution: *See the instructions for limits for passenger automobiles.*)

24a Do you have evidence to support the business/investment use claimed? [X] Yes [ ] No **24b** If "Yes," is the evidence written? [X] Yes [ ] No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use						25		
26 Property used more than 50% in a qualified business use:								
SUBARU	062703	%	56,000.		5	200DB/HY	1,775.	
TOYOTA	122308	%	26,973.		5	200DB/HY	1,775.	
JEEP LIBERTY	121910	%	7,400.		5	200DB/HY	1,421.	
27 Property used 50% or less in a qualified business use.								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1						28	4,971.	
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1							29	

Section B - Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person.
If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles

	(a) Vehicle		(b) Vehicle		(c) Vehicle		(d) Vehicle		(e) Vehicle		(f) Vehicle	
30 Total business/investment miles driven during the year (**do not** include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
34 Was the vehicle available for personal use during off-duty hours?		X		X		X						
35 Was the vehicle used primarily by a more than 5% owner or related person?		X		X		X						
36 Is another vehicle available for personal use?	X		X		X							

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **are not** more than 5% owners or related persons.

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use?		

Note: *If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.*

Part VI **Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2012 tax year:					
43 Amortization of costs that began before your 2012 tax year				43	
44 **Total.** Add amounts in column (f). See the instructions for where to report				44	

Narrative for 2012
The Josef Albers Foundation, Inc.
EIN 23-7104223
2012 Form 990-PF

Part 1X-A, Line 1:

Conservation, preservation and scholarly research and study of art, including approximately 800 oil paintings by the late Josef Albers and thousands of his other works, as well as archival management of his writings, photographs and other related materials; and various weavings and textile materials and prints by the late Anni Albers.

Part 1X-A, Line 2:

Preparation and organization of various exhibitions of art by Josef Albers and Anni Albers: (1)Planning of an exhibition focused on Josef Albers and the qualities of spiritualism and rigor for the National Museum of Umbria in Perugia in Italy and for the Fondazione Stelline in Milan; (2) Organization of a traveling exhibition devoted to Josef Albers's teaching and the work of his students, a joint venture with art students but financed by us, for presentation at the Art Museum of Citta di Castello and the Academia of the Brera in Milan, both in Italy with subsequent venues planned; (3) Preparation of major catalogues for both of those exhibitions; (4) Exploration of possibilities for an exhibition of Josef Albers's photography, under discussion at Yale University Art Gallery, the Museum of Modern Art in New York, and other institutions; (5) Exploration with regard to a major retrospective of Anni Albers's work, potentially to be held at the National Gallery in Washington, the Metropolitan Museum of Art in New York, and the Tate Gallery in London; (6) Work on textile exhibitions including loans from us of pieces by Anni Albers, at national museums in Paris and in Germany.

Other activities include: (1) Teaching of art to disadvantaged children and other student audiences in need of outside support; (2) Management of a visiting artist program in our guest studios; (3) Work revolving around the publication date of the digital edition of books on Josef Albers's color theories; (4) Work on a range of other publications, including a biography of the Alberses' friend and colleague Piet Mondrian; (5) Continued development of facilities ideal for the preservation of our collection, maintenance of our archives, and expansion of our educational activities, etc. at our headquarters in Bethany, Connecticut; (6) Further research on the work of Anni and Josef Albers in preparation for lectures in New York, Perugia, Oslo, and Paris, as well as nearby Connecticut towns, (7) Continued research on the teachings of Josef Albers, including interviews with many of his former students; (8) Continued support of arts-related programs for various non-profit organizations; (9) Support of research on the art and life of Pablo Picasso and the establishment of an archive devoted to these subjects; (10) Continued work on archival management, (11) Continued digitization of our collections catalogue; (12) Continued exploration of development possibilities in our capacity as a teaching and research institution; (13) Support of regional and national undertakings on the part of 501c(3) organizations furthering, through theater, music and paintings, the goal of "the revelation and evocation of vision through art"; (14) Work on the re-edition of materials by Anni Albers and development of rugs and other textiles with other firms; (15) Production of other products encapsulating the Alberses' work and ideas; (16) Development of new editions of Josefs furniture, some for mass-market, some smaller and more limited; (17) Further work toward the possible creation of a multi-purpose cultural center in Senegal, in association with the Harvard Graduate School of Design, and educational outreach in rural villages in that country and elsewhere in sub-Saharan Africa.

20130113 162755 TAXJDA24 104A T2 14470 47544

Vanguard

P.O. BOX 2600 - VALLEY FORGE, PA 19482-2600
1-800-567-5163 AMS

RECIPIENT'S identification number: 23-7104223

2012 Form 1099-B
Proceeds From Broker and Barter Exchange Transactions

JOSEF ALBERS FOUNDATION INC
88 BEACON RD
BETHANY CT 06524-3074

Copy B For Recipient

OMB No. 1545-0715

Fund Name		PAYER'S federal identification number	CUSIP number	Stock or other symbol (Box 1d)	Recipient Account number	State (Box 13)	State identification no. (Box 14)			
Description (Box 8)	Quantity sold (Box 1e)	Date of sale or exchange (Box 1a)	Date of acquisition (Box 1b)	Stocks, bonds, etc. (Sales price) (Box 2a)	Cost or other basis (Box 3)	Type of gain or loss (Box 1c)	Checked if. a - Noncovered security b - Basis reported to IRS (Box 6)	Wash sale loss disallowed (Box 5)	Federal income tax withheld (Box 4)	State tax withheld (Box 15)
Short-term transactions for which basis is reported to the IRS— Report on Form 8949, Part I, with Box A checked										
SHORT-TERM INVEST-GR ADM		**23-2439153**	**922031836**	**VFSUX**	**88040270537**					
SELL ELECTRONIC BANK TRANSFER	808.598	04/26/2012		8,700 52	8,676.99	Short-term	b	0 00	0.00	0 00
FEE REMITTED TO YOUR ADVISER	263.659	04/30/2012		2,836.97	2,829.84	Short-term	b	0 00	0.00	0 00
FEE REMITTED TO YOUR ADVISER	257 092	07/30/2012		2,779.16	2,759.10	Short-term	b	0.00	0.00	0 00
WIRE REDEMPTION	13,717.993	10/03/2012		149,251.76	147,812.71	Short-term	b	0.00	0 00	0 00
TOT INTL STOCK IX ADMIRAL		**23-2834923**	**921909818**	**VTIAX**	**88040270537**					
PHONE EXCH TO ST IG ADM	427.902	10/04/2012	09/21/2012	10,329 56	10,376.63	Short-term	b	47.07	0.00	0 00
INTER-TERM INVEST-GR ADM		**23-2735379**	**922031810**	**VFIDX**	**88040270537**					
PHONE EXCH TO PRIME MM	74 759	02/21/2012	01/31/2012	757.31	761.05	Short-term	b	3 41	0.00	0.00
TOTAL BOND MKT INDEX ADM		**23-2383781**	**921937603**	**VBTLX**	**88040270537**					
PHONE EXCH TO PRIME MM	80.728	02/21/2012	01/31/2012	887 20	893 66	Short-term	b	6 18	0 00	0.00
PHONE EXCH TO ST IG ADM	223.835	10/04/2012		2,504 72	2,509.86	Short-term	b	5.14	0 00	0 00

(Continued on next page)

(keep for your records)

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. You are ultimately responsible for the accuracy of your tax returns. Please Note Each specific fund name, NOT simply Vanguard, must be reported along with the related tax information on **Form 1040, *Schedules B* and D.** This applies to both Forms **1099-DIV** and **1099-B** CUSIP® is a trademark of American Bankers Association

20130113 182755 TAXJDA24 104A T2 14470 47544

RECIPIENT'S identification number: 23-7104223

Vanguard
P.O. BOX 2600 - VALLEY FORGE, PA 19482-2600
1-800-567-5163 AMS

2012 Form 1099-B
Proceeds From Broker and Barter Exchange Transactions

Copy B For Recipient

OMB No. 1545-0715

Fund Name	PAYER'S federal identification number	CUSIP number	Stock or other symbol (Box 1d)	Recipient Account number	State (Box 13)	State identification no. (Box 14)

Description (Box 8)	Quantity sold (Box 1e)	Date of sale or exchange (Box 1a)	Date of acquisition (Box 1b)	Stocks, bonds, etc. (Sales price) (Box 2a)	Cost or other basis (Box 3)	Type of gain or loss (Box 1c)	Checked if: a - Noncovered security b - Basis reported to IRS (Box 6)	Wash sale loss disallowed (Box 5)	Federal income tax withheld (Box 4)	State tax withheld (Box 15)
Short-term transactions for which basis is not reported to the IRS— Report on Form 8949, Part I, with Box B checked.										
SHORT-TERM INVEST-GR ADM		**23-2439153**	**922031836**	**VFSUX**	**88040270537**					
FEE REMITTED TO YOUR ADVISER	263.993	01/30/2012		2,830.00	2,846.50	Short-term	a	0.00	0.00	0 00
WIRE REDEMPTION	9,310.987	02/10/2012		100,000.00	100,395 05	Short-term	a	0.00	0.00	0 00
SELL ELECTRONIC BANK TRANSFER	2,343.021	04/26/2012		25,210 91	25,263.44	Short-term	a	0.00	0 00	0.00
TOT INTL STOCK IX ADMIRAL		**23-2834923**	**921909818**	**VTIAX**	**88040270537**					
PHONE EXCH TO PRIME MM	714.577	02/21/2012	07/11/2011	17,500.00	18,559.34	Short-term	a	0 00	0.00	0.00
INTER-TERM INVEST-GR ADM		**23-2735379**	**922031810**	**VFIDX**	**88040270537**					
PHONE EXCH TO PRIME MM	86.949	02/21/2012	10/31/2011	880.79	862.93	Short-term	a	0.00	0.00	0.00
TOTAL BOND MKT INDEX ADM		**23-2383781**	**921937603**	**VBTLX**	**88040270537**					
PHONE EXCH TO PRIME MM	278.884	02/21/2012		3,064.94	2,966.57	Short-term	a	0.00	0.00	0 00
Long-term transactions for which basis is not reported to the IRS—		Total	ST	327533.84	3275367			6180		
SHORT-TERM INVEST-GR ADM		**23-2439153**	**922031836**	**VFSUX**	**88040270537**					
SELL ELECTRONIC BANK TRANSFER	1,495.221	04/26/2012	11/08/2011	16,088.57	16,122.10	Long-term	a	0.00	0 00	0 00
FEE REMITTED TO YOUR ADVISER	0.032	07/30/2012	07/11/2011	0.35	0.35	Long-term	a	0.00	0.00	0.00
WIRE REDEMPTION	68.772	10/03/2012		748.24	741.53	Long-term	a	0.00	0.00	0 00

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(keep for your records)

This is important tax information and is being furnished to the Internal Revenue Service (except as Indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. You are ultimately responsible for the accuracy of your tax returns. Please Note Each specific fund name, NOT simply Vanguard, must be reported along with the related tax information on Form 1040, Schedules B and D. This applies to both Forms 1099-DIV and 1099-B. CUSIP® is a trademark of American Bankers Association

RECIPIENT'S identification number: 23-7104223

Vanguard

P.O. BOX 2600 - VALLEY FORGE, PA 19482-2600

1-800-567-5163 AMS

2012 Form 1099-B
Proceeds From Broker and Barter Exchange Transactions

Copy B For Recipient

OMB No 1545-0715

Fund Name		PAYER'S federal identification number	CUSIP number	Stock or other symbol (Box 1d)	Recipient Account number	State (Box 13)	State identification no. (Box 14)			
Description (Box 8)	**Quantity sold (Box 1e)**	**Date of sale or exchange (Box 1a)**	**Date of acquisition (Box 1b)**	**Stocks, bonds, etc. (Sales price) (Box 2a)**	**Cost or other basis (Box 3)**	**Type of gain or loss (Box 1c)**	**Checked if: a - Noncovered security b - Basis reported to IRS (Box 6)**	**Wash sale loss disallowed (Box 5)**	**Federal income tax withheld (Box 4)**	**State tax withheld (Box 15)**
TOT INTL STOCK IX ADMIRAL		**23-2834923**	**921909818**	**VTIAX**	**88040270537**					
PHONE EXCH TO ST IG ADM	992 976	10/04/2012	07/11/2011	23,970 44	25,790.05	Long-term	a	0.00	0.00	0 00
INTER-TERM INVEST-GR ADM		**23-2735379**	**922031810**	**VFIDX**	**88040270537**					
PHONE EXCH TO PRIME MM	420.720	02/21/2012		4,261.90	4,175.43	Long-term	a	0 00	0 00	0 00
PHONE EXCH TO ST IG ADM	1,365.807	10/04/2012		14,300.00	13,554.97	Long-term	a	0.00	0.00	0.00
TOTAL BOND MKT INDEX ADM		**23-2383781**	**921937603**	**VBTLX**	**88040270537**					
PHONE EXCH TO PRIME MM	104.446	02/21/2012		1,147 86	1,111.02	Long-term	a	0.00	0.00	0.00
PHONE EXCH TO ST IG ADM	1,661.777	10/04/2012		18,595 28	17,676.81	Long-term	a	0.00	0 00	0.00
TOTAL STOCK MKT IDX ADM		**23-2671505**	**922908728**	**VTSAX**	**88040270537**					
PHONE EXCH TO ST IG ADM	2,935.164	02/21/2012		100,500 00	94,682.12	Long-term	a	0.00	0.00	0.00
PHONE EXCH TO PRIME MM	2,088 201	02/21/2012	04/07/2010	71,500.00	67,360.91	Long-term	a	0.00	0 00	0 00
PHONE EXCH TO ST IG ADM	1,980.743	10/04/2012	07/11/2011	72,000 00	63,894.54	Long-term	a	0.00	0.00	0 00

Total 323110.64 305109.83

(keep for your records)

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20130113 162755 TAXJDA24 104A T2 - 14471 - 47544

20130113 182755 TAXJDA24 104A 12 14473 47554

RECIPIENT'S identification number: 23-7104223

Vanguard
P.O. BOX 2600 - VALLEY FORGE, PA 19482-2600
1-800-567-5163 AMS

2012 Form 1099-B
Proceeds From Broker and Barter Exchange Transactions

JOSEF & ANNI ALBERS
FOUNDATION INC
88 BEACON RD
BETHANY CT 06524-3074

Copy B For Recipient

OMB No. 1545-0715

Fund Name		PAYER'S federal identification number	CUSIP number	Stock or other symbol (Box 1d)	Recipient Account number	State (Box 13)	State identification no. (Box 14)			
Description (Box 8)	Quantity sold (Box 1e)	Date of sale or exchange (Box 1a)	Date of acquisition (Box 1b)	Stocks, bonds, etc. (Sales price) (Box 2a)	Cost or other basis (Box 3)	Type of gain or loss (Box 1c)	Checked if: a - Noncovered security b - Basis reported to IRS (Box 6)	Wash sale loss disallowed (Box 5)	Federal income tax withheld (Box 4)	State tax withheld (Box 15)
Short-term transactions for which basis is reported to the IRS-- Report on Form 8949, Part I, with Box A checked.										
SHORT-TERM INVEST-GR ADM		**23-2439153**	**922031836**	**VFSUX**	**88062135090**					
FEE REMITTED TO YOUR ADVISER	284.136	11/12/2012		3,091.40	3,091.40	Short-term	b	0.00	0.00	0.00
SELL ELECTRONIC BANK TRANSFER	9,199.632	11/19/2012	10/04/2012	100,000.00	100,092.00	Short-term	b	75 90	0 00	0 00
INTER-TERM INVEST-GR ADM		**23-2735379**	**922031810**	**VFIDX**	**88062135090**					
PHONE EXCH TO ST IG ADM	68.878	11/20/2012		721.15	722.37	Short-term	b	0 99	0 00	0 00
TOTAL BOND MKT INDEX ADM		**23-2383781**	**921937603**	**VBTLX**	**88062135090**					
PHONE EXCH TO ST IG ADM	3,221.145	11/20/2012		35,980.18	35,986.32	Short-term	b	2.88	0 00	0.00
TOTAL STOCK MKT IDX ADM		**23-2671505**	**922908728**	**VTSAX**	**88062135090**					
SELL ELECTRONIC BANK TRANSFER	1,990.333	11/26/2012		70,000.00	71,324.49	Short-term	b	162 38	0.00	0 00
Short-term transactions for which basis is **not** reported to the IRS-- Report on Form 8949, **Part I**, with **Box B** checked.										
TOT INTL STOCK IX ADMIRAL		**23-2834923**	**921909818**	**VTIAX**	**88062135090**					
SELL ELECTRONIC BANK TRANSFER	643.405	11/26/2012	12/20/2011	15,506.06	16,710.83	Short-term	a	0.00	0.00	0.00
Long-term transactions for which basis is **not** reported to the IRS-- Report on Form 8949, **Part II**, with **Box B** checked.										
Total				225298.79	227927.41			242.15		

(Continued on next page)

(keep for your records)

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20130113 182755 TAXJDA24 104A T2 · 14473 · 47554

RECIPIENT'S identification number: 23-7104223

Vanguard

P.O. BOX 2600 - VALLEY FORGE, PA 19482-2600

1-800-567-5163 AMS

2012 Form 1099-B
Proceeds From Broker and Barter Exchange Transactions

Copy B For Recipient

OMB No 1545-0715

Fund Name / Description (Box 8)	Quantity sold (Box 1e)	PAYER'S federal identification number / Date of sale or exchange (Box 1a)	CUSIP number / Date of acquisition (Box 1b)	Stock or other symbol (Box 1d) / Stocks, bonds, etc. (Sales price) (Box 2a)	Recipient Account number / Cost or other basis (Box 3)	State (Box 13) / Type of gain or loss (Box 1c)	State identification no. (Box 14) / Checked if: a - Noncovered security b - Basis reported to IRS (Box 6)	Wash sale loss disallowed (Box 5)	Federal income tax withheld (Box 4)	State tax withheld (Box 15)
TOT INTL STOCK IX ADMIRAL		**23-2834923**	**921909818**	**VTIAX**	**88062135090**					
SELL ELECTRONIC BANK TRANSFER	601.408	11/26/2012	07/11/2011	14,493.94	15,620.06	Long-term	a	0.00	0.00	0.00
INTER-TERM INVEST-GR ADM		**23-2735379**	**922031810**	**VFIDX**	**88062135090**					
PHONE EXCH TO ST IG ADM	3,073.433	11/20/2012		32,178.85	30,502.34	Long-term	a	0.00	0.00	0.00
TOTAL BOND MKT INDEX ADM		**23-2383781**	**921937603**	**VBTLX**	**88062135090**					
PHONE EXCH TO ST IG ADM	1,219.321	11/20/2012		13,619.82	12,970.29	Long-term	a	0.00	0.00	0.00

Total 60292.61 59092.69

(keep for your records)

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Tax Asset Detail 1/01/12 - 12/31/12

FYE: 12/31/2012

Asset	dt	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group:												
75		Makita LS103on 10" Miter Saw	11/13/07	650.08	0.00	0 00	464 35	92 87	557.22	92 86	S/L	7.0
78		Keencut Ultimat 1200 Mat cutter	1/17/07	1,330.83	0.00	0 00	950 60	190 12	1,140.72	190.11	S/L	7 0
93		RPM Power Equip - Lawn Mower	10/06/10	1,604.98	0.00	1,604 98	1,604.98	0 00	1,604.98	0.00	200DB	5 0
			No Group	3,585 89	0.00c	1,604 98	3,019.93	282.99	3,302.92	282.97		
Group: 74 & 76 Beacon Road												
14		CARETAKER'S HOUSE	2/23/99	260,000 00	0.00	0 00	121,349.99	9,420.29	130,770 28	129,229.72	S/L	27 6
53		Studio apartment - Hilltop	10/01/03	79,625 93	0.00	0.00	16,843 94	2,041.69	18,885.63	60,740.30	S/L	39 0
59		Sofa - Apt	1/23/04	846 94	0.00	0 00	846 94	0.00	846.94	0 00	200DB	5 0
60		Carpet	11/15/04	2,652.96	0.00	0 00	2,652.96	0.00	2,652 96	0 00	200DB	5 0
61		Appliance	1/15/04	564.98	0.00	0 00	564.98	0.00	564.98	0.00	200DB	5.0
62		Water Filter	4/28/04	2,645.00	0.00	0.00	741.39	96.18	837.57	1,807.43	S/L	27 5
66		Table/76 Beacon (Apt)	4/13/05	518.00	0.00	0.00	506 59	11.41	518.00	0.00	200DB	7.0
69		Bentley Chair - 74 Beacon Rd	1/15/05	1,270.00	0 00	0.00	1,270.00	0 00	1,270.00	0.00	150DB	5.0
			74 & 76 Beacon Road	348,123 81	0 00c	0.00	144,776 79	11,569.57	156,346.36	191,777.45		
Group: Building												
13		MAIN BLDG 88 BEACON RD	2/23/99	1,832,021.50	0.00	0.00	604,862.56	46,974.91	651,837.47	1,180,184.03	S/L	39.0
29		STORAGE SHED	7/31/00	52,500.00	0.00	0.00	52,500.00	0 00	52,500.00	0 00	200DB	7 0
30		MAIN BLDG COSTS FROM 1999	1/01/00	143,930.70	0.00	0.00	44,137.96	3,690.53	47,828.49	96,102.21	S/L	39.0
43		Studio III	12/31/02	4,354.70	0.00	0.00	893.28	111.66	1,004.94	3,349.76	S/L	39 0
99		Roof	11/15/11	34,203.00	0.00	0.00	109 63	877.00	986 63	33,216.37	S/L	39 0
			Building	2,067,009.90	0 00c	0 00	702,503.43	51,654.10	754,157.53	1,312,852.37		
Group: Driveway - Bethany												
27		DRIVEWAY	2/23/99	57,455.76	0.00	0.00	49,837.60	3,516.07	53,353.67	4,102.09	150DB	15.0
40		Driveway -regrade	6/27/02	10,395.00	0.00	0.00	7,019.02	613.81	7,632.83	2,762.17	150DB	15 0
			Driveway - Bethany	67,850.76	0.00c	0.00	56,856.62	4,129.88	60,986.50	6,864.26		
Group: Furniture & Fixtures												
1		GLASS TOP DESK	2/23/99	8,700 00	0.00	0 00	8,700 00	0 00	8,700.00	0.00	200DB	7 0
2		CHAIRS	2/23/99	950 00	0.00	0.00	950.00	0 00	950.00	0.00	200DB	7.0
3		OFFICE FURN & CHAIRS	2/23/99	8,824.74	0.00	0.00	8,824.74	0.00	8,824.74	0.00	200DB	7.0
4		PHOTOGRAPHS	12/01/98	6,463 00	0.00	0.00	6,463.00	0.00	6,463.00	0.00	200DB	7 0
5		PANASONIC FAX	9/03/98	1,525.00	0.00	0.00	1,525.00	0.00	1,525.00	0.00	200DB	5.0
16		PANASONIC COPIER	3/09/99	7,387.00	0 00	0.00	7,387 00	0.00	7,387.00	0.00	200DB	5 0
24		VARIOUS SEE W/S 207	7/01/99	22,684.04	0.00	0.00	22,684 04	0.00	22,684.04	0.00	200DB	7.0
31		DESK & CHAIR - FRANCE	7/01/00	2,567.02	0.00	0.00	2,567.02	0.00	2,567.02	0.00	200DB	7.0
32		FURNITURE & ROOM SHADES	7/01/00	5,640.20	0 00	0.00	5,640.20	0.00	5,640 20	0.00	200DB	7.0
33		PHOTOGRAPHY EQUIP	6/16/00	2,254.40	0 00	0 00	2,254.40	0.00	2,254 40	0.00	200DB	7 0
36		Roman shade	1/12/01	640.20	0 00	0.00	640.20	0 00	640 20	0 00	200DB	7 0
37		Furniture & fixtures	9/06/01	1,976 66	0 00	0 00	1,976 66	0.00	1,976 66	0 00	200DB	7 0

Tax Asset Detail 1/01/12 - 12/31/12

FYE: 12/31/2012

Asset	d t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: Furniture & Fixtures (continued)												
38		Furniture - Rupert Deese	12/31/01	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	0.00	200DB	7.0
41		Furniture - K Nishikawa	9/05/02	1,007.31	0.00	0.00	1,007.31	0.00	1,007.31	0.00	200DB	7.0
42		Furniture - 3 Elegance sets	4/18/02	1,425.00	0.00	0.00	1,425.00	0.00	1,425.00	0.00	200DB	7.0
48		Furniture - Hilltop Apt	10/01/03	9,596.50	0.00	0.00	9,596.50	0.00	9,596.50	0.00	200DB	7.0
49		Blinds Hilltop Apt	10/01/03	1,461.00	0.00	0.00	1,461.00	0.00	1,461.00	0.00	200DB	7.0
52		Signage	5/14/03	1,740.00	0.00	0.00	1,740.00	0.00	1,740.00	0.00	200DB	7.0
54		Furniture - Hilltop Apt	11/30/03	1,328.90	0.00	0.00	1,328.90	0.00	1,328.90	0.00	200DB	7.0
58		5 L'architecture Magazines on LeCc	1/12/04	3,167.00	0.00	0.00	3,167.00	0.00	3,167.00	0.00	200DB	7.0
63		Refrigerator for film	6/17/05	890.34	0.00	0.00	850.61	39.73	890.34	0.00	200DB	7.0
84		Refrigerator	12/01/08	908.00	0.00	0.00	588.91	91.17	680.08	227.92	200DB	7.0
86		Woodworking equipment	1/01/09	1,999.00	0.00	999.50	1,561.90	124.89	1,686.79	312.21	200DB	7.0
90		Shelves/dividers Vault	12/10/09	1,280.00	0.00	640.00	1,000.11	79.97	1,080.08	199.92	200DB	7.0
91		City - TV	9/10/10	600.00	0.00	600.00	600.00	0.00	600.00	0.00	200DB	5.0
			Furniture & Fixtures	102,515.31	0.00c	2,239.50	101,439.50	335.76	101,775.26	740.05		
Group: Land												
11		LAND	7/28/94	419,439.03	0.00	0.00	0.00	0.00	0.00	419,439.03	Land	39.0
			Land	419,439.03	0.00c	0.00	0.00	0.00	0.00	419,439.03		
Group: Land Improvements												
12		LAND IMPROVEMENTS	2/23/99	15,477.00	0.00	0.00	13,424.87	947.14	14,372.01	1,104.99	150DB	15.0
26		LANDSCAPING	2/23/99	121,512.37	0.00	0.00	105,400.83	7,436.10	112,836.93	8,675.44	150DB	15.0
44		Hill House Apt - in progress 2002	10/01/03	11,321.03	0.00	0.00	2,394.81	290.28	2,685.09	8,635.94	S/L	39.0
			Land Improvements	148,310.40	0.00c	0.00	121,220.51	8,673.52	129,894.03	18,416.37		
Group: Library												
100		Archival Publications - On Top of tl	9/09/11	12,750.00	0.00	0.00	0.00	0.00	0.00	12,750.00	Memo	0.0
101		Libraires Associes, Plans Vol 1-13	6/15/11	1,589.28	0.00	0.00	0.00	0.00	0.00	1,589.28	Memo	0.0
102		91 Color Book/Fr H Linton	11/01/12	2,344.00	0.00c	0.00	0.00	0.00	0.00	2,344.00	Memo	0.0
			Library	16,683.28	0.00c	0.00	0.00	0.00	0.00	16,683.28		
Group: Studio Apartments												
15		CLARK STUDIO	2/23/99	156,000.00	0.00	0.00	51,505.16	4,000.00	55,505.16	100,494.84	S/L	39.0
28		102 BEACON RD STUDIO	7/31/00	156,000.00	0.00	0.00	45,836.12	4,000.00	49,836.12	106,163.88	S/L	39.0
			Studio Apartments	312,000.00	0.00c	0.00	97,341.28	8,000.00	105,341.28	206,658.72		
Group: Technology equipment												
7		HP LASER JET/Brenda's HP1000	12/15/98	1,793.00	0.00	0.00	1,793.00	0.00	1,793.00	0.00	200DB	5.0
9		Dell 600SC /170L/HP color lazerjet	4/20/04	12,482.00	0.00	0.00	12,482.00	0.00	12,482.00	0.00	200DB	5.0
17		HP PRINTER - NW HP2100	3/11/99	775.00	0.00	0.00	775.00	0.00	775.00	0.00	200DB	5.0

Tax Asset Detail 1/01/12 - 12/31/12

FYE: 12/31/2012

Asset	d t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: Technology equipment (continued)												
18		MICRO CONCEPTS COMP #3082	3/11/99	2,545.00	0 00	0 00	2,545.00	0.00	2,545.00	0 00	200DB	5.0
19		MICRO CONCEPTS COMP #3081	3/09/99	3,990.00	0 00	0 00	3,990.00	0 00	3,990 00	0.00	200DB	5.0
21		MICRO CONCEPTS FLAT SCREI	6/11/99	1,150.00	0.00	0 00	1,150.00	0 00	1,150.00	0 00	200DB	5.0
22		MICRO CONCEPTS PRINTER/St	6/11/99	775 00	0.00	0.00	775.00	0 00	775.00	0.00	200DB	5 0
23		MICRO CONCEPTS - NW SONY	11/12/99	5,383.00	0.00	0.00	5,383 00	0 00	5,383.00	0.00	200DB	5.0
35		Dell -LatD800/X300/OptiSX280 (N	9/20/04	6,956.83	0 00	0.00	6,956.83	0.00	6,956.83	0.00	200DB	5 0
50	d	Computer (copy room Sony)	9/15/02	2,399 92	0.00	0.00	2,399 92	0 00	2,399.92	0.00	200DB	5.0
57		Epson 4870 Pro Scanner	7/15/04	532.19	0 00	0.00	532 19	0.00	532.19	0.00	200DB	5.0
70		HP Laptop with Vista - NFW	11/15/07	4,401 00	0 00	0.00	3,997.71	403.29	4,401.00	0 00	200DB	5.0
73		Apple IMAC/Fritz's laptop	11/26/07	1,488.24	0 00	0.00	1,402 52	85.72	1,488.24	0.00	200DB	5 0
76		Hard drive/Digitization project	6/06/07	1,224.85	0 00	0.00	1,154 30	70.55	1,224.85	0.00	200DB	5.0
77		Laptop/Digitization project	3/22/07	1,942.99	0 00	0 00	1,831 07	111.92	1,942.99	0.00	200DB	5.0
79		Computer/Latitude D830/Jeannette'	9/12/07	1,915.43	0.00	0.00	1,805.10	110 33	1,915.43	0.00	200DB	5.0
81		Computer - harddrive JC room	4/09/08	1,521 10	0.00	0.00	1,283.33	172.92	1,456.25	64.85	200DB	5.0
82		Computer - BD laptop	5/09/08	2,311 00	0.00	0 00	1,949.75	262 73	2,212.48	98.52	200DB	5.0
83		Vilece Computer server	8/22/08	7,535 00	0.00	0 00	6,151.57	851 34	7,002.91	532.09	200DB	5.0
87		Computer - Mac (vault)	2/06/09	2,681.00	0.00	1,340.50	2,294.94	154.42	2,449.36	231.64	200DB	5.0
88		Computer - NW	7/10/09	2,530.08	0.00	1,265.04	2,165 75	145.73	2,311.48	218.60	200DB	5.0
89		Computer Apple	12/10/09	2,158 16	0.00	1,079.08	1,847 38	124.31	1,971.69	186.47	200DB	5.0
92		Laptop - NW (Staples)	9/13/10	1,337.00	0 00	1,337.00	1,337.00	0.00	1,337.00	0 00	200DB	5.0
96		Lapto - Staples OB	2/20/11	1,040.00	0 00	1,040.00	1,040.00	0 00	1,040.00	0 00	200DB	5.0
97		Notebook - NW (Vilece)	4/15/11	3,031.96	0 00	3,031.96	3,031.96	0 00	3,031.96	0.00	200DB	5.0
98		Network storage - 5 bay server (Vile	8/15/11	1,364.00	0 00	1,364.00	1,364.00	0 00	1,364.00	0 00	200DB	5.0
		Technology equipment		75,263.75	0 00c	10,457.58	71,438.32	2,493.26	73,931.58	1,332 17		
		***Less: Dispositions and Transfers**		2,399.92	0.00	0 00	2,399 92	0 00	2,399.92	0 00		
		Net Technology equipment		72,863.83	0.00c	10,457 58	69,038.40	2,493.26	71,531.66	1,332.17		
Group: Vechicles												
55		Subaru Leg/(Trade in-Chev Suburb)	6/27/03	55,999.54	0.00	7,262.33	40,838.83	1,775.00	42,613 83	13,385.71	200DB	5.0
85		2009 Toyota Prius	12/23/08	26,973 00	0.00	0.00	10,388 32	1,775 00	12,163 32	14,809.68	200DB	5 0
94		2010 F250 Ford Pickup	1/04/10	34,798 00	0.00	17,399.00	26,446.48	3,340 61	29,787.09	5,010.91	200DB	5.0
95		2002 JEEP LIBERTY (NFW)	12/19/10	7,400 00	0.00	0.00	3,848.00	1,420.80	5,268.80	2,131.20	200DB	5.0
		Vechicles		125,170 54	0.00c	24,661.33	81,521 63	8,311.41	89,833.04	35,337.50		
		Grand Total		3,685,952.67	0 00c	38,963.39	1,380,118.01	95,450.49	1,475,568.50	2,210,384.17		
		Less: Dispositions and Transfers		2,399.92	0 00	0.00	2,399.92	0 00	2,399.92	0.00		
		Net Grand Total		3,683,552 75	0 00c	38,963 39	1,377,718.09	95,450 49	1,473,168.58	2,210,384.17		