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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

For calendar year 2012 or tax year beginning

, and ending

Name of foundation

The Daycroft School Foundation, Inc.

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

1177 High Ridge Road

A Employer identification number

23-7127046

City or town, state, and ZIP code

Stamford, CT 06905

G Check all that apply: Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name changeH Check type of organization: Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundationI Fair market value of all assets at end of year **J Accounting method:** Cash Accrual
(from Part II, col (c), line 16) Other (specify) **Part I, column (d) must be on cash basis)**

B Telephone number

(203) 321-2118

C If exemption application is pending, check here ► D 1. Foreign organizations, check here ► 2. Foreign organizations meeting the 85% test, check here and attach computation ► E If private foundation status was terminated under section 507(b)(1)(A), check here ► F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ►

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)
1	Contributions, gifts, grants, etc., received	21,660.		N/A	
2	Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B Interest on savings and temporary cash investments				
3		92,754.	92,754.	Statement 1	
4	Dividends and interest from securities				
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-68,474.			
b	Gross sales price for all assets on line 6a	440,800.			
7	Capital gain net income (from Part IV, line 2)		0.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances	10,158.		Statement 2	
b	Less Cost of goods sold	4,774.			
c	Gross profit or (loss)	5,384.			
11	Other income	22,618.	0.	Statement 3	
12	Total. Add lines 1 through 11	73,942.	92,754.		
13	Compensation of officers, directors, trustees, etc	57,196.	0.	57,196.	
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees Stmt 4	18,480.	9,450.	16,680.	
c	Other professional fees Stmt 5	77,467.	0.	80,616.	
17	Interest RECEIVED Stmt 6	1,750.	0.	100.	
18	Taxes Stmt 6	3,491.	0.		
19	Depreciation and depletion Stmt 6	27,540.	0.	27,570.	
20	Occupancy <input checked="" type="checkbox"/> AUG 30 2013 KRS-OSC	3,562.	0.	3,963.	
21	Travel, conferences, and meetings	11,827.	0.	11,827.	
22	Printing and publications OGDEN, UT	37,783.	64.	38,967.	
23	Other expenses Stmt 7	239,096.	9,514.	236,919.	
24	Total operating and administrative expenses. Add lines 13 through 23	117,000.		117,000.	
25	Contributions, gifts, grants paid				
26	Total expenses and disbursements. Add lines 24 and 25	356,096.	9,514.	353,919.	
27	Subtract line 26 from line 12:	-282,154.			
a	Excess of revenue over expenses and disbursements				
b	Net investment income (if negative, enter -0-)	83,240.			
c	Adjusted net income (if negative, enter -0-)		N/A		

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
	1	Cash - non-interest-bearing	35,223.	22,263.	22,263.
	2	Savings and temporary cash investments	844,232.	944,020.	944,020.
	3	Accounts receivable ► 6,600.	12,667.	6,600.	6,600.
		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			
	7	Other notes and loans receivable ►			
		Less: allowance for doubtful accounts ►			
	8	Inventories for sale or use	6,092.	6,092.	6,092.
	9	Prepaid expenses and deferred charges	10,315.	9,848.	9,848.
	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 10	4,242,177.	4,411,979.	4,411,979.
	14	Land, buildings, and equipment: basis ► 40,579.	14,342.	10,851.	10,851.
		Less accumulated depreciation Stmt 9 ► 29,728.			
	15	Other assets (describe ►)			
	16	Total assets (to be completed by all filers)	5,165,048.	5,411,653.	5,411,653.
	17	Accounts payable and accrued expenses	8,028.	9,272.	
	18	Grants payable			
	19	Deferred revenue	9,764.	6,780.	
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ► Statement 11)	11.	1,708.	
	23	Total liabilities (add lines 17 through 22)	17,803.	17,760.	
		Foundations that follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted	4,824,334.	5,028,882.	
	25	Temporarily restricted			
	26	Permanently restricted	322,911.	365,011.	
		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	5,147,245.	5,393,893.	
	31	Total liabilities and net assets/fund balances	5,165,048.	5,411,653.	

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	5,147,245.
2	Enter amount from Part I, line 27a	2	-282,154.
3	Other increases not included in line 2 (itemize) ►	3	528,802.
4	Add lines 1, 2, and 3	4	5,393,893.
5	Decreases not included in line 2 (itemize) ►	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,393,893.

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 TS WORLD DEVELOPMENT FUND LTD	P	Various	01/31/12
b Capital Gains Dividends			
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 381,850.		509,274.	-127,424.
b 58,950.			58,950.
c			
d			
e			
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-127,424.
b			58,950.
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	-68,474.
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	N/A

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	391,268.	5,604,134.	.069818
2010	410,532.	5,605,367.	.073239
2009	405,492.	5,470,368.	.074125
2008	461,504.	6,468,257.	.071349
2007	438,336.	7,523,989.	.058258

2 Total of line 1, column (d)

2 .346789

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 .069358

4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5

4 5,228,653.

5 Multiply line 4 by line 3

5 362,649.

6 Enter 1% of net investment income (1% of Part I, line 27b)

6 832.

7 Add lines 5 and 6

7 363,481.

8 Enter qualifying distributions from Part XII, line 4

8 353,919.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 ► <input type="checkbox"/> and enter "N/A" on line 1.	}	1,665.
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).		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		
3 Add lines 1 and 2	0.	
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-		
6 Credits/Payments:		
a 2012 estimated tax payments and 2011 overpayment credited to 2012		1,665.
b Exempt foreign organizations - tax withheld at source		
c Tax paid with application for extension of time to file (Form 8868)		
d Backup withholding erroneously withheld		
7 Total credits and payments. Add lines 6a through 6d		
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	0.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		
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 ►		
Refunded ►		1,700.
7		
8		
9		
10		
11		

Part VII-A Statements Regarding Activities

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?	X	X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for 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?	X	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.	X	X
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>	X	X
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?	X	X
<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	X	X
• 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>	X	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ►		
CT		
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>	X	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)? <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)	<input type="checkbox"/> 11	<input checked="" type="checkbox"/> 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)	<input type="checkbox"/> 12	<input checked="" type="checkbox"/> X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► www.daycroftschool.org/	<input type="checkbox"/> 13	<input checked="" type="checkbox"/> X
14	The books are in care of ► <u>Kelleher & Company, LLC</u> Located at ► <u>3190 Whitney Avenue, Bldg 8, Hamden, CT</u>	Telephone no. ► (203) 287-5492 ZIP+4 ► 06518-2554	
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	► <input type="checkbox"/> 15	<input type="checkbox"/> N/A
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	<input type="checkbox"/> 16	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> X

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	Yes	No
1a	During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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"/> X No <input type="checkbox"/> Yes <input checked="" type="checkbox"/> X No	
1b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ►		<input type="checkbox"/> 1b <input checked="" type="checkbox"/> X
1c	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?		<input type="checkbox"/> 1c <input checked="" type="checkbox"/> 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? If "Yes," list the years ► _____, _____, _____, _____, _____ 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.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____, _____, _____	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> X No N/A	
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"/> X 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	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?		
4b			<input type="checkbox"/> 4b <input checked="" type="checkbox"/> 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))?

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

(3) Provide a grant to an individual for travel, study, or other similar purposes?

(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)?

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

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

6b

X

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

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

 Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

 Yes No

7b

N/A

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
See Statement 12		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
NONE				

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	N/A	
2		
3		
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	
		0.
2		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3		0.

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	4,882,923.
b	Average of monthly cash balances	1b	374,896.
c	Fair market value of all other assets	1c	50,458.
d	Total (add lines 1a, b, and c)	1d	5,308,277.
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	5,308,277.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	79,624.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,228,653.
6	Minimum investment return. Enter 5% of line 5	6	261,433.

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	261,433.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	1,665.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,665.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	259,768.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	259,768.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	259,768.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	1a	353,919.
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1b	0.
b	Program-related investments - total from Part IX-B	2	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	3a	
3	Amounts set aside for specific charitable projects that satisfy the:	3b	
a	Suitability test (prior IRS approval required)	4	353,919.
b	Cash distribution test (attach the required schedule)	5	0.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	6	353,919.
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		
6	Adjusted qualifying distributions. Subtract line 5 from line 4		

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				259,768.
2 Undistributed income, if any, as of the end of 2012			0.	
a Enter amount for 2011 only				
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007	72,623.			
b From 2008	140,041.			
c From 2009	133,964.			
d From 2010	138,338.			
e From 2011	115,557.			
f Total of lines 3a through e	600,523.			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ 353,919.			0.	
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2012 distributable amount				259,768.
e Remaining amount distributed out of corpus	94,151.			0.
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			
6 Enter the net total of each column as indicated below:	694,674.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5			0.	
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		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 instr.				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)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	72,623.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	622,051.			
10 Analysis of line 9:				
a Excess from 2008	140,041.			
b Excess from 2009	133,964.			
c Excess from 2010	138,338.			
d Excess from 2011	115,557.			
e Excess from 2012	94,151.			

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

N/A

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

1

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

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

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 ► 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:

4. 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
a Paid during the year				
Adventure Unlimited 5201 South Quebec <u>Englewood, CO 80111</u>	None	Tax Exempt Organ Sec 501(c)(3)	Childrens Camp Fees	10,000.
Camp Leelanau/Camp Kohahna 1653 Port Oneida Road <u>Maple City, MI 49664</u>	None	Tax Exempt Organ Sec 501(c)(3)	Childrens Camp Fees	10,000.
Camps Newfound/Owatonna 4 Camp Newfound Road <u>Harrison, ME 040409987</u>	None	Tax Exempt Organ Sec 501(c)(3)	Childrens Camp Fees	17,000.
Discovery Bound 5201 South Quebec <u>Greenwood Village, CO 80111</u>	None	Tax Exempt Organ Sec 501(c)(3)	Childrens Camp Fees	10,000.
Friends of Camp Bow-Isle 16880 SE 56th Place <u>Bellevue, WA 98006</u>	None	Tax Exempt Organ Sec 501(c)(3)	Childrens Camp Fees	8,500.
Total	See continuation sheet(s)			► 3a 117,000.
b Approved for future payment				
None				
Total				► 3b 0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		(e) Related or exempt function income	
		(a) Business code	(b) Amount		(c) Exclu- sion code
1 Program service revenue:					
a <u>On Line Learning Program</u>					<u>22,618.</u>
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					
4 Dividends and interest from securities				14	<u>92,754.</u>
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				03	<u>-68,474.</u>
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					<u>5,384.</u>
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)			0.	24,280.	<u>28,002.</u>
13 Total. Add line 12, columns (b), (d), and (e)				13	<u>52,282.</u>
(See worksheet in line 13 instructions to verify calculations.)					

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	Sale of: <u>Cassette Tapes and Books of Noted Christian Science Speakers and Educators</u>
1	<u>On Line Home Schooling - to enhance the teachings of Christian Science</u>

The Daycroft School Foundation, Inc.

23-7127046

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
<u>Friends of the Meridian School</u> <u>P.O. Box 5690</u> <u>Derwood, MD 20855</u>	None	Tax Exempt Organ Sec 501(c)(3)	Academics	10,000.
<u>Principia Corporation</u> <u>13201 Clayton Road</u> <u>St Louis, MO 63131</u>	None	Tax Exempt Organ Sec 501(c)(3)	Academic Acheivement	
<u>The Cedars Camps</u> <u>1314 Parkview Valley Drive</u> <u>Manchester, MO 63011</u>	None	Tax Exempt Organ Sec 501(c)(3)	Childrens Camp Fees	25,500.
<u>The Crystal Lake Camps</u> <u>1676 Crystal Lake Road</u> <u>Hughesville, PA 17737</u>	None	Tax Exempt Organ Sec 501(c)(3)	Childrens Camp Fees	17,000.
<u>The Link School</u> <u>P.O. Box 1885 CR367</u> <u>Buena Vista, CO 81211</u>	None	Tax Exempt Organ Sec 501(c)(3)	Childrens Camp Fees	5,000.
<u>WORLDWIDE IMPACT NOW</u> <u>34145 PCH #705</u> <u>Dana Point, CA 92629</u>	NONE	Tax Exempt Organ Sec 501(c)(3)	Community Development	2,000.
<u>THE ALBERT BAKER FUND</u> <u>1510 J Street, Suite 150</u> <u>Sacramento, CA 95814</u>	NONE	Tax Exempt Organ Sec 501(c)(3)	Academics	2,000.
Total from continuation sheets				61,500.

Depreciation and Amortization Detail Form 990-PF Page 1

990-PF

Form 990-PF Dividends and Interest from Securities Statement 1

Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
Fidelity Investments	25.	0.	25.
Fidelity Investments	4,355.	1,309.	3,046.
TIFF	147,164.	57,641.	89,523.
Wells Fargo	160.	0.	160.
Total to Fm 990-PF, Part I, ln 4	151,704.	58,950.	92,754.

Form 990-PF

Income and Cost of Goods Sold
Included on Part I, Line 10

Statement 2

Income

1. Gross receipts	10,158
2. Returns and allowances	
3. Line 1 less line 2	10,158
4. Cost of goods sold (line 15)	4,774
5. Gross profit (line 3 less line 4)	5,384
6. Other Income	
7. Gross Income (add lines 5 and 6)	5,384

Cost of Goods Sold

8. Inventory at beginning of year	6,092
9. Merchandise purchased	
10. Cost of labor	
11. Materials and supplies	4,774
12. Other costs	
13. Add lines 8 through 12	10,866
14. Inventory at end of year	6,092
15. Cost of goods sold (line 13 less line 14) . .	4,774

Form 990-PF	Other Income	Statement	3
Description	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
On Line Learning Program	22,618.	0.	
Total to Form 990-PF, Part I, line 11	22,618.	0.	

Form 990-PF

Accounting Fees

Statement 4

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
	Accounting & Auditing	18,480.	9,450.	
To Form 990-PF, Pg 1, ln 16b	18,480.	9,450.		16,680.

Form 990-PF

Other Professional Fees

Statement 5

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
On Line Learning Program	50,018.	0.		53,518.
Other	27,449.	0.		27,098.
To Form 990-PF, Pg 1, ln 16c	77,467.	0.		80,616.

Form 990-PF

Taxes

Statement 6

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
	Other Taxes	50.	0.	
Excise Tax	1,700.	0.		0.
To Form 990-PF, Pg 1, ln 18	1,750.	0.		100.

Form 990-PF

Other Expenses

Statement 7

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Maintenance	640.	0.		640.
Office Expenses	3,381.	64.		3,052.
Alumni Activities	210.	0.		210.
Insurance	7,253.	0.		7,327.
Telephone	3,907.	0.		4,282.
On Line Learning Expenses	16,052.	0.		13,663.
Miscellaneous	500.	0.		793.
Donations	5,000.	0.		9,000.
Bad Debt	840.	0.		0.
To Form 990-PF, Pg 1, ln 23	37,783.	64.		38,967.

Form 990-PF Other Increases in Net Assets or Fund Balances Statement 8

Description	Amount
Unrealized Gains in Value of Investments - Current Year	528,802.
Total to Form 990-PF, Part III, line 3	528,802.

Form 990-PF Depreciation of Assets Not Held for Investment Statement 9

Description	Cost or Other Basis	Accumulated Depreciation	Book Value	Fair Market Value
Secretary Chair	177.	177.	0.	0.
Filing Cabinet	1,000.	1,000.	0.	0.
Secretary Station	1,450.	1,450.	0.	0.
Lowback Armchair	617.	617.	0.	0.
Sq. Desk & Credenza	1,519.	1,519.	0.	0.
Visitors Chair	237.	237.	0.	0.
Fully Depreciated Assets	1,609.	1,609.	0.	0.
DELL COMPUTER	1,874.	1,874.	0.	0.
PRINTER	210.	210.	0.	0.
WEBSITE	14,705.	14,705.	0.	0.
PRINTER	200.	104.	96.	96.
DVD PROJECT	16,981.	6,226.	10,755.	10,755.
To 990-PF, Part II, ln 14	40,579.	29,728.	10,851.	10,851.

Form 990-PF

Other Investments

Statement 10

Description	Valuation Method	Book Value	Fair Market Value
Axiom Offshore Opportunity Fund	FMV	963,407.	963,407.
TIFF Mutual Funds	FMV	3,157,165.	3,157,165.
TS World Development Fund	FMV	0.	0.
Fidelity	FMV	291,407.	291,407.
Total to Form 990-PF, Part II, line 13		4,411,979.	4,411,979.

Form 990-PF	Other Liabilities	Statement 11
Description	BOY Amount	EOY Amount
Sales tax payable	11.	8.
Excise Tax Payable	0.	1,700.
Total to Form 990-PF, Part II, line 22	11.	1,708.

Form 990-PF

Part VIII - List of Officers, Directors
Trustees and Foundation Managers

Statement 12

Name and Address	Title and Avrg Hrs/Wk	Compen- sation	Employee Ben Plan Contrib	Expense Account
Al McCready 3 Kernan Place Old Greenwich, CT 06870	President 1.00	0.	0.	0.
David Johnson 23871 Willows Dr #404 Laguna Hills, CA 92653	Treasurer 1.00	0.	0.	0.
Erik Olsen 11 Surrey Glen Wilton, CT 06897	Vice Chairman 1.00	0.	0.	0.
Joy Rendahl 476 N Maple Avenue Greenwich, CT 06830	Secretary 1.00	0.	0.	0.
Barbara Brown 12007 Midhurst Drive Knoxville, TN 37922	Executive Director 40.00	0.	0.	0.
Toni Kyriakakis 130 N Boylan Lane Blue Point, NY 11715	Chairman 1.00	0.	0.	0.
Trude Harper 26459 Lakeview Terrace Godfrey, IL 62035	Director 1.00	0.	0.	0.
Jeff Read 4 Wippoorwill Lane Westport, CT 06880	Director 1.00	0.	0.	0.
Totals included on 990-PF, Page 6, Part VIII		0.	0.	0.

Application for Extension of Time To File an
Exempt Organization Return

► File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only Part I and check this box
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file for Charities & Nonprofits.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print	Name of exempt organization or other filer, see instructions The Daycroft School Foundation, Inc.	Employer identification number (EIN) or 23-7127046
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P.O. box, see instructions. 1177 High Ridge Road	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. Stamford, CT 06905	

Enter the Return code for the return that this application is for (file a separate application for each return)

0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

Kelleher & Company, LLC

- The books are in the care of ► **3190 Whitney Avenue, Bldg 8 - Hamden, CT 06518-2554**
Telephone No. ► **(203) 287-5492** FAX No. ►
- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ► . If it is for part of the group, check this box ► and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until

August 15, 2013, to file the exempt organization return for the organization named above. The extension

is for the organization's return for:

► calendar year **2012** or► tax year beginning , and ending 2 If the tax year entered in line 1 is for less than 12 months, check reason Initial return Final return Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	1,700.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	\$	0.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	\$	1,700.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

LHA For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form 8868 (Rev 1-2013)