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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 01-01-2012 , and ending 12-31-2012

Name of foundation SERFCO INC		A Employer identification number 23-7328056	
Number and street (or P O box number if mail is not delivered to street address) 14241 MIDLOTHIAN TURNPIKE 144		B Telephone number (see instructions) (804) 683-2139	
City or town, state, and ZIP code MIDLOTHIAN, VA 231136500		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 ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☒ \$ 571,988		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) ☐ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	5,892	5,892	5,892	
	4 Dividends and interest from securities.	7,404	7,404	7,404	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a _____				
	7 Capital gain net income (from Part IV , line 2)		777		
	8 Net short-term capital gain			441	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	1,480	100	100	
	12 Total. Add lines 1 through 11	14,776	14,173	13,837	
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	900	300	300	600
	c Other professional fees (attach schedule)	545	182	182	363
	17 Interest	1			1
	18 Taxes (attach schedule) (see instructions)	199	66	66	133
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications	628	209	209	419
	23 Other expenses (attach schedule)	2,167	722	722	1,445
	24 Total operating and administrative expenses. Add lines 13 through 23	4,440	1,479	1,479	2,961
	25 Contributions, gifts, grants paid	37,984			0
	26 Total expenses and disbursements. Add lines 24 and 25	42,424	1,479	1,479	2,961
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-27,648			
	b Net investment income (if negative, enter -0-)		12,694		
	c Adjusted net income (if negative, enter -0-)			12,358	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	47,407	36,469	36,469
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	206	200	200
	10a	Investments—U S and state government obligations (attach schedule)	352,260 	233,024	228,069
	b	Investments—corporate stock (attach schedule)	118,655 	195,790	226,281
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	48,047 	73,446	80,969
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	566,575	538,929	571,988
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
Net Assets or Fund Balances	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ 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	566,575	538,929	
	30	Total net assets or fund balances (see page 17 of the instructions)	566,575	538,929	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	566,575	538,929	

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	566,575
2	Enter amount from Part I, line 27a	2	-27,648
3	Other increases not included in line 2 (itemize) ▶ _____ 	3	2
4	Add lines 1, 2, and 3	4	538,929
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	538,929

Part IV

Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table		
b			
c			
d			
e			

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	See Additional Data Table		
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	777
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	441

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 page 18 of 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			
2010			
2009			
2008			
2007			

2	Total of line 1, column (d).	2	
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	
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	
5	Multiply line 4 by line 3.	5	
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	
7	Add lines 5 and 6.	7	0
8	Enter qualifying distributions from Part XII, line 4.	8	0

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 VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the 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 ☐ and enter 1% of Part I, line 27b		1	254
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	254
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	254
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	200	
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	200
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	54
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11		Enter the amount of line 10 to be Credited to 2013 estimated tax 0	Refunded	11	

Part VII-AStatements 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?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	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		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	If "Yes," attach the statement required by General Instruction T.			
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		No
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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) NC			
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	Yes	
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		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶N/A				
14	The books are in care of ▶ANITA W SOUTHARD Telephone no ▶(804) 683-2139 Located at ▶14606 LITTLE HAWK DRIVE MIDLOTHIAN VA ZIP +4 ▶23114			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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			
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 page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		
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		No
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 ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i>).	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No	
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions).	☐ Yes	☒ No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	5b		No
	Organizations relying on a current notice regarding disaster assistance check here.			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?			
	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?			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WILLIS DEWAYNE WIESENMILLER	Director	0	0	0
12918 REGIMENT DRIVE	0			
GRAND ISLAND,FL 327357806				
DR GARNETT B WHITEHURST	Director	0	0	0
1983 HOODS CREEK ROAD	0			
NEW BERN,NC 28562				
ANITA W SOUTHARD	Director	0	0	545
14606 LITTLE HAWK DR	0			
MIDLOTHIAN,VA 231146500				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				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 (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		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	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	0
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	0
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	0
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	0
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	0
6	Minimum investment return. Enter 5% of line 5.	6	0

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	
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	254
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	254
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	0

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	2,961
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	2,961
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,961
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				0
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007.	45,056			
b From 2008.	31,051			
c From 2009.	2,538			
d From 2010.	2,278			
e From 2011.	2,199			
f Total of lines 3a through e.	83,122			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 2,961				
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	2,961			
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	86,083			
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 instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . .	45,056			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	41,027			
10 Analysis of line 9				
a Excess from 2008. . . .	31,051			
b Excess from 2009. . . .	2,538			
c Excess from 2010. . . .	2,278			
d Excess from 2011. . . .	2,199			
e Excess from 2012. . . .	2,961			

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

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XVSupplementary Information (Complete this part only if the organization 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))

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

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 of the person to whom applications should be addressed

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	37,984
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2012)

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

[illegible]

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

b If "Yes," complete the following schedule

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

**Sign
Here**

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

* * * * *

2013-05-07

* * * * *

Signature of officer or trustee

Date

Title

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
PAULA A BUCCI	PAULA A BUCCI	2013-05-08		
Firm's name	THE NICHOLS GROUP PA		Firm's EIN	
	1635 EAGLE HARBOR PKWY STE 4			
Firm's address	FLEMING ISLAND, FL 32003		Phone no (904) 264-1665	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
DUKE ENERGY (FRACTIONAL SHARES)	P	2012-07-03	2012-07-03
PHILLIPS 66 (FRACTIONAL SHARES)	P	2012-05-04	2012-05-04
WALGREEN	P	2011-06-10	2012-04-12
912828KB5 T NOTE 1/15/2012	P	2009-01-15	2012-01-13
912828MJ6 T NOTE 1/31/2012	P	2010-02-01	2012-01-31
912828KC3 T NOTE 2/15/2012	P	2012-02-17	2012-02-15
912828MQ0 T NOTE 2/29/2012	P	2010-03-01	2012-02-29
912828KG4 T NOTE 3/15/2012	P	2009-03-16	2012-03-15
912828NE6 T NOTE 5/31/2012	P	2010-06-01	2012-05-31
912828KX7 T NOTE 6/15/2012	P	2009-06-15	2012-06-15
912828LB4 T NOTE 7/15/2012	P	2009-07-15	2012-07-16
912828LH1 T NOTE 8/15/2012	P	2009-08-17	2012-08-15
912828PH7 T NOTE 8/31/2012	P	2010-08-31	2012-08-31
912828HC7 T NOTE 8/31/2012	P	2007-08-31	2012-08-31
912828LM0 T NOTE 9/15/2012	P	2009-09-15	2012-09-14
912828LX6 T NOTE 11/15/2012	P	2009-11-16	2012-11-15
912828PV6 T NOTE 11/31/2012	P	2010-11-30	2012-11-30
T Rowe Price Long term capital gain distributions	P	2011-01-01	2012-12-14
T Rowe Price Short term capital gain distributions	P	2012-01-01	2012-12-14
Capital Gain Distribution	P	2012-12-31	2012-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
37	0	0	37
14	0	0	14
824	0	1,081	-257
5,000	0	4,989	11
4,000	0	4,000	0
5,000	0	4,977	23
5,000	0	4,994	6
3,000	0	2,999	1
2,500	0	2,492	8
4,000	0	3,998	2
8,000	0	7,980	20
6,000	0	5,997	3
4,000	0	3,997	3
8,000	0	7,980	20
5,000	0	4,972	28
3,000	0	2,990	10
28,500	0	28,476	24
5,000	0	4,998	2
320	0	0	320
304	0	0	304
198	0	0	198

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
0	0	0	37
0	0	0	14
0	0	0	-257
0	0	0	11
0	0	0	0
0	0	0	23
0	0	0	6
0	0	0	1
0	0	0	8
0	0	0	2
0	0	0	20
0	0	0	3
0	0	0	3
0	0	0	20
0	0	0	28
0	0	0	10
0	0	0	24
0	0	0	2
0	0	0	320
0	0	0	304
0	0	0	198

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ALZHEIMER'S ASSOCIATION PO BOX 96011 WASHINGTON,DC 20090		501c	Research	100
AMERICA CANCER SOCIETY PO BOX 429 RICHMOND,VA 23218		501c	Research	200
AMERICAN HEART ASSOCIATION 4217 PARK PLACE CT GLEN ALLEN,VA 23060		501c	Research	130
BON SECOURS RICHMOND HEALTHCARE FOUNDATION 5875 BREMO ROAD STE 710 RICHMOND,VA 23226		501c	Medical Care	400
BON SECOURS RICHMOND HEALTHCARE FDTN - NOAH'S CHILDREN 5855 BREMO ROAD SUITE 409 RICHMOND,VA 23226		501c	Medical Care	400
COMMONWEALTH CHRISTIAN ACADEMY 1101 BAINBRIDGE STREET RICHMOND,VA 23224		501c	Education	500
CHILDREN'S HOSPITAL FOUNDATION 2924 BROOK ROAD RICHMOND,VA 23226		501c	Medical Care	400
DISABLED AMERICAN VETERANS PO BOX 14301 CINCINNATI,OH 45250		501c	Veterans	140
GOOD SAMARITAN MINISTRIES 2307 HULL STREET RICHMOND,VA 23224		501c	Needy	1,280
HELP HOSPITALIZED VETERANS PO BOX 98088 WASHINGTON,DC 20090		501c	Veterans	64
MAYO CLINIC 200 FIRST STREET SW ROCHESTER,MN 55905		501c	Medical Care	800
MILLENNIAL CHRISTIAN SCHOOL 2000 LANE AVENUE SOUTH JACKSONVILLE,FL 32210		501c	Education	250
MOUNT HERMON BAPTIST CHURCH 18100 GENITO ROAD MOSELY,VA 23120		501c	Needy	13,300
PILOT BAPTIST CHURCH 8103 NC HIGHWAY 39 S ZEBULON,NC 27597		501c	Needy	3,000
PILOT LION CLUB 50 PILOT BYPASS ZEBULON,NC 27597		501c	Needy	600

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
RBC MINISTRIES PO BOX 2222 GRAND RAPIDS,MI 49501		501c	Needy	120
SALVATION ARMY PO BOX 12400 RICHMOND,VA 23241		501c	Needy	1,180
SUMMERFIELD UNITED METHODIST CHURCH CHURCHVIEW LANE FRIES,VA 24330		501c	Needy	1,200
SUMMERFIELD CEMETERY TRUST CHURCHVIEW LANE FRIES,VA 24330		501c	Needy	1,200
TRINITY BAPTIST CHURCH 800 HAMMOND BLVD JACKSONVILLE,FL 32221		501c	Needy	5,000
UC-CUMBERLAND COLLEGE 6191 COLLEGE STATION DRIVE WILLIAMSBURG,KY 40769		501c	Education	6,000
USO PO BOX 96860 WASHINGTON,DC 20077		501c	Veterans	100
VETERANS OF FORIEGN WARS 406 WEST 34TH ST KANSAS CITY,MO 64111		501c	Veterans	120
VIRGINIA BAPTIST RESOURCE CENTER 2828 EMERYWOOD PARKWAY RICHMOND,VA 23294		501c	Needy	500
WOUNDED WARRIOR PROJECT 4899 BELFORT ROAD STE 300 JACKSONVILLE,FL 32256		501c	Veterans	400
YMCA OF GREATER RICHMOND 737 COALFIELD ROAD MIDLOTHIAN,VA 23114		501c	Children	600
Total  3a				37,984

**TY 2012 Investments Corporate
Stock Schedule**

Name: SERFCO INC
EIN: 23-7328056

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEE ATTACHED SCHEDULE	195,790	226,281

**TY 2012 Investments Government
Obligations Schedule****Name:** SERFCO INC**EIN:** 23-7328056**US Government Securities - End of
Year Book Value:**

233,024

**US Government Securities - End of
Year Fair Market Value:**

228,069

**State & Local Government
Securities - End of Year Book
Value:****State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2012 Investments - Other Schedule

Name: SERFCO INC

EIN: 23-7328056

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SEE ATTACHED SCHEDULE		73,446	80,969

TY 2012 Other Expenses Schedule

Name: SERFCO INC

EIN: 23-7328056

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Bank charges	143	48	48	95
Office expense	2,024	674	674	1,350

TY 2012 Other Income Schedule

Name: SERFCO INC

EIN: 23-7328056

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Miscellaneous	877	100	100
Other Investment Income	10		
Partnership Distribution	593		

TY 2012 Other Increases Schedule

Name: SERFCO INC

EIN: 23-7328056

Description	Amount
Rounding	2

TY 2012 Taxes Schedule**Name:** SERFCO INC**EIN:** 23-7328056

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Excise Tax	189	63	63	126
Foreign Tax	10	3	3	7

SERFCO, INC.
Form 990-PF Part II Balance Sheets
December 31, 2012
23-7328056

	COST	END OF YEAR FMV
LINE 10 b - INVESTMENTS - CORPORATE STOCK		
ALTRIA GROUP INC	2,342 50	3,976 12
AMERICAN WATER WORKS	10,056 16	11,522 11
AQUA AMERICA INC	4,891 74	5,424 22
CMS ENERGY	9,132 10	10,176 45
CONAGRA FOODS	5,052 57	6,314 74
CONOCOPHILLIPS	7,225 11	6,062 21
DOW CHEMICAL	5,607 16	6,767 19
DUKE ENERGY CORP NEW	5,791 57	6,532 26
EMERSON ELECTRIC	11,321 56	11,156 95
ENERGEN CORP	5,469 07	4,550 07
ENTERPRISE PRODUCTS	4,790 76	5,509 43
FRONTIER COMMUNICATION	880 13	521 07
GENERAL MILLS	5,936 87	8,510 75
HOME DEPOT	7,099 99	12,909 64
INTEL CORP COM	4,593 22	4,326 04
KRAFT FOODS INC	2,772 67	4,547 00
MONDELEZ INTERNATIONAL	3,409 21	2,932 23
KELLOGG CO	10,355 53	11,451 93
LOWES CO	5,975 39	7,215 82
MARATHON OIL CORP	5,629 04	6,322 93
MARKWEST ENERGY	5,665 56	5,401 72
MICROSOFT	2,951 57	2,833 84
PFIZER COM	1,926 11	2,742 84
PHILLIPS 66	2,327 01	5,336 10
PIEDMONT NAT GAS INC	6,342 65	6,922 21
PLUM CREEK TIMBER CO	3,935 59	5,364 17
PRICE T ROWE GROUP INC	6,582 95	6,644 11
PROGRESSIVE CORP	3,264 40	3,310 18
REPUBLIC SERVICES INC	2,908 95	2,933 00
SONOCO PRODS	3,035 95	3,003 08
SOUTHERN CO COM	8,520 26	10,423 56
THOMPSONS REUTERS	2,977 61	2,960 79
US BANKCORP	5,347 23	6,599 87
VALERO ENERGY CORP	5,560 80	7,226 74
VERIZON COMMUNICATIONS	3,688 44	5,339 48
WALGREEN CO	4,463 14	3,879 89
WESTAR ENERGY INC	5,300 11	6,327 12
WESTERN UNION	1,741 66	1,389 59
POWERSHARES EXCHANGE	917 45	914 00
TOTALS CORPORATE STOCK	<u>195,789 79</u>	<u>226,281 45</u>

SERFCO, INC.
Form 990-PF Part II Balance Sheets
December 31, 2012
23-7328056

	<u>COST</u>	<u>END OF YEAR FMV</u>
LINE 13 - INVESTMENTS-OTHER		
T ROWE PRICE BLUE CHIP GROWTH	6,671 64	7,336 67
T ROWE PRICE CAPITAL APPRECIATION	9,788 45	10,950 12
T ROWE PRICE DIVIDEND GROWTH	11,036 00	13,079 21
T ROWE PRICE GROWTH & INCOME	4,391 95	4,603 58
T ROWE PRICE NEW AMERICAN GROWTH	5,482 68	5,902 91
T ROWE PRICE REAL ESTATE	4,538 58	4,950 04
T ROWE PRICE FLOATING RATE	5,542 05	5,760 45
T ROWE PRICE INFLATION-PROTECTED BOND	7,570 56	8,364 99
T ROWE PRICE SPECTRUM INCOME	10,441 91	11,562 95
T ROWE PRICE TAX-FREE INCOME	7,982 36	8,458 08
TOTALS OTHER INVESTMENTS	<u>73,446 18</u>	<u>80,969 00</u>