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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.

For calendar year 2012 or tax year beginning and ending Name of foundation A Employer identification number 26-1459658 FAITH IN FAMILIES FOUNDATION Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number C/O JOHN J. FREEH, JR. 5997 VERA CRUZ RD 610-966-3407 City or town, state, and ZIP code C If exemption application is pending, check here CENTER VALLEY 18034-8644 PA G Check all that apply: Initial return Initial return of a former public charity D 1. Foreign organizations, check here Final return Amended return 2. Foreign organizations meeting the 85% test, check here and attach computation Address change Name change Section 501(c)(3) exempt private foundation Check type of organization: E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation under section 507(b)(1)(A), check here I Fair market value of all assets at end of year | J | Accounting method: X Cash Accrual If the foundation is in a 60-month termination Other (specify) (from Part II, col (c), line 16) under section 507(b)(1)(B), check here 1,085,249. (Part I, column (d) must be on cash basis.) ▶\$ Part I **Analysis of Revenue and Expenses** (d) Disbursements (a) Revenue and (b) Net investment (c) Adjusted net (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) charitable purposes (cash basis only) expenses per books income N/A Contributions, gifts, grants, etc., received Check X If the foundation is not required to attach Sch B Interest on savings and temporary cash investments 76 76. STATEMENT Dividends and interest from securities 28.487. 28,487 STATEMENT 5a Gross rents b Net rental income or (loss) -40,591 6a Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a 786,139. 0 Capital gain net income (from Part IV, line 2) 9 Net short-term capital gain Income modifications 10a Gross sales less returns and allowances <u>AGD</u> b Less Cost of goods sold c Gross profit or (loss) -1,763-1,763STATEMENT 3 11 Other income 791 26,800 Total, Add lines 1 through 11 Ο. 0 0. 13 Compensation of officers, directors, trustees, etc. Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees 665 266 399. STMT 4 **b** Accounting fees c Other professional fees 17 Interest 72 72. STMT 5 0. 18 Taxes 19 Depreciation and depletion 20 Occupancy 139 0 138. 21 Travel, conferences, and meetings and 1,443. 1,443. 22 Printing and publications 0. 3,363 STMT 6 3,718 23 Other expenses 355. SCANNED MAY 24 Total operating and administrative <u>2,335</u>. 6,037 3,701 expenses. Add lines 13 through 23 53,969 53,969. 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. 60,006 3,701 56,304. Add lines 24 and 25 Subtract line 26 from line 12: -73,7972 Excess of revenue over expenses and disbursements 23,099 b Net investment income (if negative, enter -0-) N/A c Adjusted net income (if negative, enter -0-) LHA For Paperwork Reduction Act Notice, see instructions

<u> </u>	. 98				L433636 Page 2
P	art	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only			
<u> </u>		Column Should be for end-or-year amounts only	(a) Book Value		(c) Fair Market Value
	1	Cash - non-interest-bearing		1,694.	1,694.
	2	Savings and temporary cash investments	22,652.	320,729.	320,729.
	3	Accounts receivable ►	Beginning of year		
		Less: allowance for doubtful accounts ▶		i	
	4	Pledges receivable ►			
	'	Less; allowance for doubtful accounts ▶			
	5	Grants receivable			
	1				
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons			
	7	Other notes and loans receivable			
		Less: allowance for doubtful accounts			
sts	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
Ř	10a	Investments - U.S. and state government obligations			
	Ь	Investments - corporate stock STMT 7	1,047,923.	674,355.	660,107.
	l c	Investments - corporate bonds STMT 8			102,719.
	1	Investments - land, buildings, and equipment basis			
	l''	Less accumulated depreciation			
,	12	Investments - mortgage loans			
	1	Investments - other			
	13				
	14	Land, buildings, and equipment: basis			
		Less accumulated depreciation			
	15	Other assets (describe)			
	16	Total assets (to be completed by all filers)	<u>1,170,593.</u>	1,096,796.	1,085,249.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
Ş	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
abi	21	Mortgages and other notes payable			
Ë	1	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
	20	Foundations that follow SFAS 117, check here			
		·			
S		and complete lines 24 through 26 and lines 30 and 31			
Fund Balances	24	Unrestricted			
a	25	Temporarily restricted			
8	26	Permanently restricted			
Ĕ	1	Foundations that do not follow SFAS 117, check here			
Ē		and complete lines 27 through 31			
S	27	Capital stock, trust principal, or current funds	0.	0.	
set	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.		
Net Assets or	29	Retained earnings, accumulated income, endowment, or other funds	1,170,593.	1,096,796.	
É	30	Total net assets or fund balances	1,170,593.	1,096,796.	
_					
	31	Total liabilities and net assets/fund balances	1,170,593.	1.096.796.	
\equiv				= 7 3 3 7 . 3 3 4	
LP	art	Analysis of Changes in Net Assets or Fund Ba	alances		
1	Tota	net assets or fund balances at beginning of year - Part II, column (a), line 3	30		
-		st agree with end-of-year figure reported on prior year's return)		1	1,170,593.
2	•	r amount from Part I, line 27a		F-+	-73,797.
		r increases not included in line 2 (itemize)			0.
		· · · · · · · · · · · · · · · · · · ·			1,096,796.
		lines 1, 2, and 3			
		eases not included in line 2 (itemize)			1 006 706
<u>6</u>	1 0 <u>ta</u>	I net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	iumn (D), line 30	6	1,096,796.

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	Part IV Capital Gains an	nd Losses for Tax on Ir	vestmen	t Income					
_		e the kind(s) of property sold (e.g nouse; or common stock, 200 shs			(b)	How acquired - Purchase - Donation		acquired day, yr.)	(d) Date sold (mo., day, yr.)
18									
_t		STATEMENTS			ļ		-		
_					-				
_									
_6		(f) Depreciation allowed	(a) Co	st or other basis	1	Į.	/b) (Gain or (loss)	\
	(e) Gross sales price	(or allowable)		expense of sale				s (f) minus (
_(
_0						-			
_6				826,73	0.				-40,591.
_	Complete only for assets showing of	<u> </u>						Col. (h) gain not less thar	
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col. (i) col. (j), if any			Losses	(from col. (h))
_a				 					
_b		-							
_									
_0									-40,591.
		C. 14	L		_				-40,591.
2	Capital gain net income or (net capital	al loss) $ \begin{cases} \text{If gain, also enter} \\ \text{If (loss), enter -0} \end{cases} $)	2			-40,591.
3	Net short-term capital gain or (loss)		d (6):		٦				
	If gain, also enter in Part I, line 8, col	umn (c).			•			3T / 3	
F	If (loss), enter -0- in Part I, line 8 Part V Qualification Und	der Section 4940(e) for	Reduced	Tax on Net	Inv	estment Inc	ome	N/A	 -
ш	or optional use by domestic private fo					-			
		•		i ilot ilivostiliolit ili	OUTT	·- <i>)</i>			
lf s	section 4940(d)(2) applies, leave this	part blank.							
W	as the foundation liable for the section	1 4942 tax on the distributable am	ount of any ye	ear in the base per	od?				Yes X No
lf "	Yes," the foundation does not qualify								
1	Enter the appropriate amount in eac	h column for each year; see the ir	structions be	fore making any e	ntries	i.			
	(a) Base period years Calendar year (or tax year beginning i	(b) Adjusted qualifying dist	tributions	Net value of no	(c) nchai	ritable-use assets		Distrib (col. (b) divi	(d) ution ratio ided by col. (c))
_	2011		8,543.	-	1	,044,282		· _ · ·	.046485
	2010	5	3,703.			,045,788			.051352
	2009	4	2,645.		1	,073,175	•		.039737
	2008	1	9,319.	-	1	,197,221			.016137
_	2007		0.	••		501,008	•		.000000
2	Total of line 1, column (d)						2		.153711
	Average distribution ratio for the 5-ye	ear base period - divide the total c	on line 2 by 5.	or by the number	of ve	ars			
	the foundation has been in existence	·	, ,	·			3		.030742
4	Enter the net value of noncharitable-	use assets for 2012 from Part X, I	line 5				4		1,067,364.
5	Multiply line 4 by line 3						5		32,813.
6	Enter 1% of net investment income (1% of Part I, line 27b)					6		231.
7	Add lines 5 and 6						7		33,044.
8	Enter qualifying distributions from Pa	art XII, line 4					8		56,304.
	If line 8 is equal to or greater than lin See the Part VI instructions.	e 7, check the box in Part VI, line	1b, and comp	olete that part usin	g a 1	% tax rate.			

_	n 990-PF (2012) FAITH IN FAMILIES FOUNDATION 26	<u>-14</u>	59658	oti o	Page 4
	art VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4940	5 - Se	e instru	CTIO	ns)
18	a Exempt operating foundations described in section 4940(d)(2), check here \[\bigstyle \bigstyl				
	Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)			2	2.1
0	Do Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► X and enter 1%	+		4	<u>31.</u>
_	of Part I, line 27b				
	: All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).	.			^
_	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) Add lines 1 and 2 3				31.
3					0.
-	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 5				31.
6	Credits/Payments:	+			<u> </u>
	a 2012 estimated tax payments and 2011 overpayment credited to 2012	-			
	Exempt foreign organizations - tax withheld at source				
	Tax paid with application for extension of time to file (Form 8868)				
	1 Backup withholding erroneously withheld 6d				
	Total credits and payments. Add lines 6a through 6d				0.
	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 8		-		
	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			2	31.
	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid				<u>J I •</u>
	Enter the amount of line 10 to be: Credited to 2013 estimated tax				
	art VII-A Statements Regarding Activities				
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in			Yes	No
	any political campaign?		1a		Х
þ	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?		1b		Х
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or	r			
	distributed by the foundation in connection with the activities				
C	Did the foundation file Form 1120-POL for this year?		1c		х
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. ▶ \$				
е	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?		2		X
	If "Yes," attach a detailed description of the activities				
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or				
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3		X
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a		_X_
b	olf "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?		_ 5		<u>X</u>
	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	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year?		7	X	
	If "Yes," complete Part II, col. (c), and Part XV.				
8a	a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶		-		
	DE		_		
D	of the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)			v	
^	of each state as required by General Instruction G? If "No," attach explanation		8b	X	
y	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar				v
10	year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		9		X
ΙV	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		10	_	

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	art VII-A Statements Regarding Activities (continued)	1		
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 ► N/A			
14	The books are in care of \triangleright JOHN J. FREEH , JR. Telephone no. \triangleright 610 – 96	6-3	407	
	Located at ▶5997 VERA CRUZ RD, CENTER VALLEY, PA ZIP+4 ▶18	034		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		>	$\overline{\Box}$
	and enter the amount of tax-exempt interest received or accrued during the year	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,		Yes	No
	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			L
Pε	art 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?	l i		
	(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.)			
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)):			
а	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 \blacktriangleright ,,,,,			
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.			
_	<u> </u>			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
	during the year?			
b	of "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		
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		<u>X</u>
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

orm 990 PF (2012) FAITH IN FAMILIES FOUNDATION 26-1459658 Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)						
 Part VII-B Statements Regarding Activities for Which 5a During the year did the foundation pay or incur any amount to: Carry on propaganda, or otherwise attempt to influence legislation (sector). Influence the outcome of any specific public election (see section 4955); any voter registration drive? Provide a grant to an individual for travel, study, or other similar purpose. Provide a grant to an organization other than a charitable, etc., organization 509(a)(1), (2), or (3), or section 4940(d)(2)? Provide for any purpose other than religious, charitable, scientific, literary the prevention of cruelty to children or animals? If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify ur section 53.4945 or in a current notice regarding disaster assistance (see instr. Organizations relying on a current notice regarding disaster assistance check. If the answer is "Yes" to question 5a(4), does the foundation claim exemption expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4946a. Did the foundation, during the year, receive any funds, directly or indirectly, to a personal benefit contract? Did the foundation, during the year, pay premiums, directly or indirectly, on a If "Yes" to 6b, file Form 8870. 	on 4945(e))? or to carry on, directly or indirectly or described in section or inder the exceptions described uctions)? here from the tax because it maintantantantantantantantantantantantantan	Your You You	es X No N/A N/A N/A N/A N/A N/A	5b X		
7a At any time during the tax year, was the foundation a party to a prohibited tax	shelter transaction?	Y	es X No			
Part VIII Information About Officers, Directors, Trust Paid Employees, and Contractors List all officers, directors, trustees, foundation managers and their	tees, Foundation Ma	nagers, Highl		7b		
(a) Name and address JOHN J. FREEH JR 5997 VERA CRUZ ROAD CENTER VALLEY, PA 18034	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-) DIRECTOR /	(d) Contributions to employee benefit plans and deferred compensation SEC	(e) Expense account, other allowances		
2 Compensation of five highest-paid employees (other than those in	cluded on line 1). If none	enter "NONE "				
(a) Name and address of each employee paid more than \$50,000 NONE	(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		
Total number of other employees paid over \$50,000				0		
Star marines, of differ employees paid over googeon			Form	990-PF (2012)		

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Part VIII Information About Officers, Directors, Trustees, Foundation I Paid Employees, and Contractors (continued)	Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter "NON	E."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services Part IX-A Summary of Direct Charitable Activities		<u>▶</u> 0
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical info number of organizations and other beneficiaries served, conferences convened, research papers produced, e	rmation such as the	Expenses
1 <u>N/A</u>		
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 at 1 N/A	nd 2.	Amount
2		
All other program-related investments. See instructions. 3		
Tabel Add lines 1 through 2		0.
Total. Add lines 1 through 3		Form 990-PF (2012)

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndation	s, see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
а	Average monthly fair market value of securities	1a	864,482.
	Average of monthly cash balances	1b	219,136.
	Fair market value of all other assets	1c	
đ	Total (add lines 1a, b, and c)	1d	1,083,618.
	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	1,083,618.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	16,254.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,067,364.
6	Minimum investment return. Enter 5% of line 5	6	53,368.
P	pistributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and foreign organizations check here and do not complete this part.)	d certair	1
1	Minimum investment return from Part X, line 6	1	53,368.
2a	Tax on investment income for 2012 from Part VI, line 5		
b	Income tax for 2012. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	231.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	53,137.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	53,137.
6	Deduction from distributable amount (see instructions)	6	0.
<u>7_</u>	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	53,137.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	56,304.
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	
3	Amounts set aside for specific charitable projects that satisfy the:		
а	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	56,304.
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	<u>231.</u>
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	56,073.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of	jualifies t	for the section

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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				53,137.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			51,978.	i
b Total for prior years:				
2010,		1,905.		
3 Excess distributions carryover, if any, to 2012.		= 10 00		
a From 2007				
b From 2008				
c From 2009				
d From 2010			:	
e From 2011				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from				
Part XII, line 4: ▶\$ 56,304.				
a Applied to 2011, but not more than line 2a		İ	51,978.	
b Applied to undistributed income of prior			31,310.	
years (Election required - see instructions) *		1,905.		
c Treated as distributions out of corpus		1,303.		
·	0.			
(Election required - see instructions)				2,421.
d Applied to 2012 distributable amount	0.			2,421.
e Remaining amount distributed out of corpus	0.			0.
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))				<u> </u>
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract				
line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable				
amount - see instructions		0.		
e Undistributed income for 2011. Subtract line				
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2013				50,716.
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	0.			
9 Excess distributions carryover to 2013.				
Subtract lines 7 and 8 from line 6a	0.			
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				
+ CEE CONTENTS O	· · · - · · · · · · · · · · · · · · · ·			5 000 DE (00 (0)

* SEE STATEMENT 9

	N FAMILIES				<u>459658 Page 10</u>
Part XIV Private Operating F			I-A, question 9)	N/A	
1 a If the foundation has received a ruling of					
foundation, and the ruling is effective fo		-	▶ ∟_		
b Check box to indicate whether the found		ng foundation described		4942(J)(3) or 4	4942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year	"	Prior 3 years		
income from Part I or the minimum	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
investment return from Part X for					
each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII,					
line 4 for each year listed					
d Amounts included in line 2c not					
used directly for active conduct of					
exempt activities					
e Qualifying distributions made directly					
for active conduct of exempt activities.					
Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the					
alternative test relied upon:					
a "Assets" alternative test - enter: (1) Value of all assets					
` '					
(2) Value of assets qualifying under section 4942(1)(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	1	•		•	
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				1 1 45 000	<u> </u>
Part XV Supplementary Info			it the foundati	on nad \$5,000 or m	iore in assets
		ructions.)			
1 Information Regarding Foundation					
a List any managers of the foundation wh year (but only if they have contributed r			tributions received by	the foundation before the cl	ose of any tax
	note than \$5,000). (See s	section 507 (u)(2).)			
NONE	400/		, ,		
b List any managers of the foundation who other entity) of which the foundation ha			(or an equally large p	ortion of the ownership of a	partnership or
	is a 1070 or greater littere	J.,			
NONE					
2 Information Regarding Contribut					
Check here X if the foundation of the foundation makes gifts, grants, etc.					
	· · · · · · · · · · · · · · · · · · ·			· · · · · · · · · · · · · · · · · · ·	iu u.
a The name, address, and telephone num	iber or e-mail of the perso	on to whom applications :	should be addressed:		
					
b The form in which applications should be	be submitted and informa	tion and materials they s	hould include:		
- Any submission deadliness					
c Any submission deadlines;					
d Any restrictions or limitations on award	s, such as hy geographic	al areas, charitable fields	kinds of institutions	or other factors:	
2 7 mg 1000 1000 or miniations on award	o, sach as by goograpino	a. a. vao, ona natio noluo,	,,	J. Guidi iduloid.	

Part XVI-A	Analysis of Income-Producing Activities
Part XVI-A	Analysis of Income-Producing Activitie

er gross amounts unless otherwise indicated.	Unrelated b	usiness income		y section 512, 513, or 514	(e)
	(a) Business	(b)	(C) Exclu-	(d)	Related or exempt
Program service revenue:	code	Amount	sion code	Amount	function income
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
Membership dues and assessments					
Interest on savings and temporary cash					
investments			14	76.	
Dividends and interest from securities			14	28,487.	
Net rental income or (loss) from real estate:		·-··			
a Debt-financed property					
b Not debt-financed property			_		
Net rental income or (loss) from personal					
property		4 560			
Other investment income	900099	-1 <u>,763</u>	•		
Gain or (loss) from sales of assets other				40 501	
than inventory			18	-40,591.	·
Net income or (loss) from special events					
Gross profit or (loss) from sales of inventory					
Other revenue;					
a	— 				
b	_				·
					
<u> </u>	-		 		
Subtotal. Add columns (b), (d), and (e)		-1,763	 	-12,028.	
Total Add line 12, columns (b), (d), and (e)		1,703	•	13	-13,79
e worksheet in line 13 instructions to verify calculations	:.)			.~	
					·· · <u> </u>
art XVI-B Relationship of Activitie	s to the Accom	piisnment of t	exempt Pu	ırposes	
ne No. Explain below how each activity for which i	ncome is reported in co	olumn (e) of Part XVI	-A contributed	importantly to the accomp	lishment of
▼ the foundation's exempt purposes (other ti		, ,		,	
	-	· · · · · · · · · · · · · · · · · · ·			

-	the foundation's exempt purposes (other than by providing funds for such purposes).	
-		
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223621 12-05-12

<u>orn</u>	n 990-PF (2012) FAITH IN FAMILIES FOUNDATION 26-1459	<u>658</u>	Pa	ige 13
P٤	art XVII Information Regarding Transfers To and Transactions and Relationships With Nonchar	itable		
	Exempt Organizations			
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of		Yes	No
	the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?	ļ		
а	Transfers from the reporting foundation to a noncharitable exempt organization of:			l
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			l
	(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)		<u> X</u>
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

colum	n (d) the value of the goods, o	ther assets, or services received.				
(a) Line no	(b) Amount involved	(c) Name of noncharitable	exempt organization	(d) Description	of transfers, transaction	ns, and sharing arrangements
		N/A				
		, ,				
						<u>.</u>
				 		
-						
				 		
-						
				 		
-						
-				+		
_						· · · · · · · · · · · · · · · · · · ·
2a Is the	foundation directly or indirectl	y affiliated with, or related to, one	or more tax-exempt organiza	ations described		
		than section 501(c)(3)) or in sect				Yes X No
b If "Yes	," complete the following sche	dule.				
	(a) Name of orga	inization	(b) Type of organization		(c) Description of rel	ationship
	N/A					
	· · · · · · - · · · · - · · · - ·					
					 	
		nat I have examined this return, includin plete Declaration of preparer (other than				May the IRS discuss this return with the preparer
Sign and Here	John J.	fuel	5/15/13			shown below (see instr)?
1 5	Signature of officer or trustee		Date	PRESID)ENT	_ X Yes No
	Print/Type preparer's nai	ne Préparer's si		Date	Check ıf	PTIN
	LAURIE A.	~~~	gridian of the state of the sta		self- employed	1 1914
Paid	CPA	TEBERT / MUL	10 Duver	55/15/13	Jon Simpleyou	P00628537
Prepare		LEY NATIONAL SE		23/13/13	Firm's FIN > 2	3-2562408
Use On		221 11111110111111111111111111111111111	TOTAL THE		2.	2302400
	Firm's address ▶ 16	55 VALLEY CENTE	R PARKWAY, ST	rE 100		
		THLEHEM, PA 180			Phone no. 61	L0-868-9000
					 	

FAITH IN FAMILIES FOUNDATION PAGE Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired (c) Date acquired (a) List and describe the kind(s) of property sold, e.g., real estate, (d) Date sold (mo., day, yr.) 2-story brick warehouse; or common stock, 200 shs. MLC Co. D - Donation (mo., day, yr.) 1a ENTERPRISE PRODUCTS PARTNERS LP 12/30/1012/31/12 b ENTERPRISE PRODUCTS PARTNERS LP P 12/30/1012/31/12 c 370 SHS ENTERPRISE PRODUCTS PARTNERS LP P 08/09/1105/16/12 P d 6,161.137 SHS SCHWAB GNMA FUND VARIOUS 02/10/12 e 28,436.019 SHS SCHWAB GNMA FUND P 10/26/1102/23/12 f 3,940.853 SHS SCHWAB GNMA FUND P VARIOUS 03/14/12 g 3,000 SHS LOCKHEED MARTIN CORP P 11/16/07|VARIOUS h 1,698.581 SHS TILSON DIVIDEND FUND P VARIOUS |09/20/12 | ENTERPRISE PRODUCTS PARTNERS LP - ORDINARY GAIN P 12/31/12 VARIOUS | AMERIGAS PARTNERS LP P VARIOUS 12/31/12 k NUSTAR ENERGY, LP P VARIOUS |12/31/12 | BOARDWALK PIPELINE PARTNERS LP P 03/15/1206/29/12 m BOARDWALK PIPELINE PARTNERS LP P 03/15/1206/29/12 n 800 SHS INTERSIL CORP CL A P 04/02/12/10/10/12 o 163 SHS NOVARIS A G SPON ADR F P 04/04/1206/29/12 (f) Depreciation allowed (h) Gain or (loss) (g) Cost or other basis (e) Gross sales price (e) plus (f) minus (g) (or allowable) plus expense of sale 63. 63. а 15. b -15. 18,746 14,703. 4,043. C 65,000. 65,304 -304.d 300,000. 301,404. -1,404.е 41,340. 41,763. -423. f 281,611 326,565 -44,954. g 24,289. 23,431 858. h 2,150. 2,150 -1 2. -2. 67. k -67. 9,212 9,041. 171. 348. 348. m 5,373 9,009 -3,636.n 9,096. 8,974. 122. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (i) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any 63. b -15.4,043. C d -304.е -1,404. f -423. -44,954. g h 858. 2,150. -2. -6<u>7.</u> 171. 348. m -3,636.n 122. { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } 2 Capital gain net income or (net capital loss) 2 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

Part IV Capital Gains and Los	sses for Tax on Investment Income				
(a) List and 2-story br	describe the kind(s) of property solution discussions and stock, 20	d, e.g., real estate, 00 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 237 SHS ROGERS	COMMUNICATION I	NC CL B F	P	03/07/12	09/20/12
	AGG BND ETF		P		05/04/12
	N REUTERS CORP		P		09/20/12
d CAPITAL GAINS					
е			-		
f	· · · ·				
g					
h		·			
1					
1					
k					
m					
n					
0					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(e) t (h) Gain or (loss) llus (f) minus (g)	
a 9,585.		8,972.			613.
b 8,484.		8,481.			3.
c 9,108.		8,999.			109.
d 1,734.					1,734.
е					
f					
g			-		
h					
1					
k					
1	<u> </u>				
m					
n					
0					
Complete only for assets showing	ng gain in column (h) and owned by	1	(I) Los	ses (from col. (h))	(4)
(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	Gains (excess of but n	of col. (h) gain ove ot less than "-0-")	r col. (K),
a					613.
b					3.
С					109.
<u>d</u>					1,734.
e					
f					
g					
<u>h</u>					
1					
<u>k</u>					
1				- .	
<u>m</u>					
<u>n</u>					
0					
2 Capital gain net income or (net ca	apital loss) { If gain, also enter	r in Part I, line 7 0-" in Part I, line 7	2		<u>-40,591.</u>
3 Net short-term capital gain or (los	ss) as defined in sections 1222(5) ar	, I			
If gain, also enter in Part I, line 8, If (loss), enter "-0-" in Part I, line 8	column (c).	} ;	3	N/A	

FAITH IN FAMILIES FOUNDATION

FAITH IN FAMILIES FOUNDATION 26-1459658

Part XV | Supplementary Information

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (nome of business)	or substantial contributor	recipient		
DESALES UNIVERISTY	N/A	509(A)(1)	GENERAL & UNRESTRICTED	
2755 STA AVE				
CENTER VALLEY, PA 18034		1		1,000
OHN PAUL THE GREAT CATHOLIC	N/A	509(A)(1)	GENERAL & UNRESTRICTED	
JNIVERSITY				
0174 OLD GROVE RD STE 200				
SAN_DIEGO, CA 92131				1,00
EHIGH UNIVERSITY	N/A	509(A)(1)	GENERAL & UNRESTRICTED	
22 BRODHEAD AVE				
BETHLEHEM PA 18015		<u> </u>		1,000
MULTIPLE SCLEROSIS	N/A	PUBLIC	GENERAL & UNRESTRICTED	
520 NORTH ANDREWS AVENUE		509(C)(3)		
FORT LAUDERDALE, FL 33309-2132				
			GENERAL & UNRESTRICTED	100
MILE TRAIN	N/A	PUBLIC	GENERAL & UNRESTRICTED	
11 MADISON AVE 28TH FL		509(C)(3)		
NEW YORK, NY 10010				
ST. THERESA OF THE CHILD JESUS	N/A	509(A)(1)	GENERAL & UNRESTRICTED	
408 EASTON RD				
HELLERTOWN, PA 18055		 		12,000
ST. THERESA OF THE CHILD JESUS	N/A	509(A)(1)	LEADER IN ME PROGRAM	
408 EASTON RD				
HELLERTOWN, PA 18055				500
		500/53/43		
OOMINICAN SISTERS OF MARY, MOTHER OF	N/A	509(A)(1)	GENERAL & UNRESTRICTED	
THE EUCHARIST 1597 WARREN ROAD				
ANN ARBOR, MI 48105				500
GOOD COUNSEL HOMES	N/A	501(C)(3)	GENERAL & UNRESTRICTED	
PO BOX 6068				1 000
HOBOKEN, NJ 07030				1,000
JAKE WETCHLER FOUNDATION	N/A	501(C)(3)	GENERAL & UNRESTRICTED	
PO BOX 3214				100
CHERRY HILL, NJ 08034				

Part XV Supplementary Information 3 ' Grants and Contributions Paid During the Year (Continuation) If recipient is an individual. Recipient Foundation Purpose of grant or show any relationship to **Amount** any foundation manager or substantial contributor status of contribution Name and address (home or business) recipient JOHN PAUL II CENTER FOR SPECIAL N/A 509(A)(1) GENERAL & UNRESTIRCTED LEARNING 1092 WELSH ROAD 1,500. SHILLINGTON, PA 19607 MARY'S SHELTER N/A 501(C)(3) GENERAL & UNRESTRICTED 736 UPLAND AVENUE READING PA 19607 1,000. MEMORIAL SLOAN-KETTERING CANCER N/A 501(C)(3) GENERAL & UNRESTRICTED CENTER 1275 YORK AVENUE NEW YORK, NY 10065 50. N/A 509(A)(1) GENERAL & UNRESTRICTED MERCY SPECIAL LEARNING CENTER 830 SOUTH WOODWARD STREET 1,500. ALLENTOWN PA 18103 NATIONAL CATHOLIC REGISTER N/A 501(C)(3) GENERAL & UNRESTRICTED PO BOX 100699 100. IRONDALE, AL 35210 DOMINICAN SISTERS OF ST. CECILIA 509(A)(1) N/A GENERAL & UNRESTRICTED CONGREGATION 801 DOMINICAN DRIVE NASHVILLE TN 37228 500. 509(A)(1) GENERAL & UNRESTRICTED ST. JOSEPH CENTER FOR SPECIAL N/A LEARNING 2075 W NORWEGIAN ST POTTSVILLE PA 17901 1,500. 501(C)(3) THE HERITAGE FOUNDATION N/A GENERAL & UNRESTRICTED 214 MASSACHUSETTS AVENUE, NE 100. WASHINGTON, DC 20002

Total from continuation sheets

FORM 990-PF	INTEREST	ON	SAVINGS	AND	TEMPORARY	CASH	INVESTMENTS	STATEMENT	1
SOURCE								AMOUNT	
AMERIGAS PAR EMBASSY BANK NUSTAR ENERG									33. 36. 7.
TOTAL TO FOR	M 990-PF,	PAR	T I, LII	NE 3	, COLUMN A				76.

FORM 990-PF DIVIDENDS AND	INTEREST FROM	SECURITIES	STATEMENT 2
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CHARLES SCWHAB & CO., INC. CHARLES SCWHAB & CO., INC. NUSTAR ENERGY, LP	23,676. 6,543. 2.	1,734. 0. 0.	21,942. 6,543. 2.
TOTAL TO FM 990-PF, PART I, LN 4	30,221.	1,734.	28,487.

FORM 990-PF OTHER	RINCOME		STATEMENT	3
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOM	
ENTERPRISE PRODUCTS PARTNERS LP AMERIGAS PARTNERS LP NUSTAR ENERGY, LP BOARDWALK PIPELINE PARTNERS LP	-464. -628. -524. -147.	-464. -628. -524. -147.	•	
TOTAL TO FORM 990-PF, PART I, LINE 11	-1,763.	-1,763	•	_

FORM 990-PF	ACCOUNTI	NG FEES	STATEMENT		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING	665.	266.		399.	
TO FORM 990-PF, PG 1, LN 16B	665.	266.		399.	

FORM 990-PF	TAX	ES	STATEMENT		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES PAID	72.	72.		0.	
TO FORM 990-PF, PG 1, LN 18	72.	72.		0.	

FORM 990-PF	OTHER E	XPENSES	S	TATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADMINISTRATIVE FEES INVESTMENT MANAGEMENT	355. 3,363.	3,363.		355.
TO FORM 990-PF, PG 1, LN 23	3,718.	3,363.		355.

FORM 990-PF	CORPORATE STOCK		STATEMENT 7
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
520 SHS AT&T INC NEW		15,000.	17,529.
570 SHS PPL CORPORATION	ON	15,050.	
550 UGI CORPORAITON NI	EW	15,242.	
2,000 SHS LOCKHEED MAI	RTIN CORP (LMT)	217,710.	184,580.
620.413 SHS DOUBLELIN	E CORE FIXED	6,795.	7,029.
320.134 SHS DREYFUS ST	TANDISH GLOBAL	6,775.	6,985.
121.440 SHS BERWYN INC	COME FUND	1,529.	1,597.
4,088.659 SHS DELAWARI	E FOUNDATION CONSERV ALLOC		
I		40,677.	41,786.
1,401.023 SHS FIDEILT		15,908.	16,840.
883.906 SHS JPMORGAN I	MID CAP VALUE INST	24,831.	24,741.
	ICE HEALTH SCIENCES FUND	15,710.	16,860.
291 SHS AT&T INC NEW		9,000.	9,810.
157 SHS ABBOTT LABORAT		8,999.	10,284.
224 SHS ANALOG DEVICES		8,999.	9,421.
797 SHS APPLIED MATER		8,998.	9,118.
270 SHS CAMPBELL SOUP		8,994.	9,420.
130 SHS CLOROX COMPANY		8,929.	9,519.
115 SHS CONOCOPHILLIPS		6,900.	6,669.
81 SHS GENERAL ELECTR		1,639.	1,700.
240 SHS GREENHILL & CO	O INC	9,086.	12,478.
169 SHS HEINZ H J CO		8,961.	9,748.
242 SHS KINDER MORGAN		8,989.	8,550.
224 SHS LILLY ELI & CO		8,991.	11,048.
266 SHS LINEAR TECHNOI		8,997.	9,124.
255 SHS MAXIM INTEGRAT		7,581.	7,497.
148 SHS NORTHROP GRUMM		9,015.	10,002.
153 SHS NOVARIS A G SI		9,391.	9,685.
99 SHS PHILIP MORRIS	INTL INC	8,870.	8,280.
57 SHS PHILLIPS 66		2,033.	3,027.
287 SHS SPECTRA ENERGY		8,997.	7,858.
127 SHS UNITED PARCEL		9,270.	9,364.
45 SHS WELLS FARGO & (1,578.	1,538.
200 SHS AMERIGAS PARTY 145 SHS NUSTAR ENERGY		7,940.	7,748.
		7,875.	6,160.
2,289 SHS SCH US AGG I	DIA FIL	119,096.	119,802.
TOTAL TO FORM 990-PF,	PART II, LINE 10B	674,355.	660,107.

FORM 990-PF CORPORATE BONDS		STATEMENT 8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
50,000 SHS WELLS FARGO BK N A CD IDX ZERO 0.0% 01/22/2016 (949748WT0)	50,006.	49,402.
20,000 SHS WELLS FARGO BK N A CD IDX ZERO 0.0% 01/29/2014 (949748XC6)	20,006.	20,413.
30,000 SHS WELLS FARGO BK N A CD IDX ZERO 0.0% 01/29/2016 (949748XB8)	30,006.	32,904.
TOTAL TO FORM 990-PF, PART II, LINE 10C	100,018.	102,719.

9

FORM 990-PF ELECTION UNDER REGULATIONS SECTION STATEMENT
53.4942(A)-3(D)(2) TO APPLY
EXCESS QUALIFYING DISTRIBUTIONS
TO PRIOR YEAR'S UNDISTRIBUTED INCOME

THE FOUNDATION IS HEREBY MAKING AN ELECTION TO APPLY CURRENT YEAR EXCESS QUALIFYING DISTRIBUTIONS AGAINST ITS UNDISTRIBUTED INCOME FOR 2010.