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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 ROBERT SIDNEY NEEDHAM FDN 485-2519893748		A Employer identification number 30-0562220	
Number and street (or P O box number if mail is not delivered to street address) 1525 W WT HARRIS BLVD D1114-044		B Telephone number (see instructions) (855) 739-2920	
City or town, state, and ZIP code CHARLOTTE, NC 28288		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☒ \$ 7,753,436		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
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)	461,984			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	204,091	202,286		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	101,986			
	b Gross sales price for all assets on line 6a _____ 361,830				
	7 Capital gain net income (from Part IV, line 2)		101,986		
	8 Net short-term capital gain			0	
	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)	 1,066			
	12 Total. Add lines 1 through 11	769,127	304,272		
	13 Compensation of officers, directors, trustees, etc	93,053	51,753		41,299
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	 4,950	0	0	4,950
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	 12,336	3,035		0
	19 Depreciation (attach schedule) and depletion . . .	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	 1,050			1,050
	24 Total operating and administrative expenses. Add lines 13 through 23	111,389	54,788	0	47,299
	25 Contributions, gifts, grants paid	293,200			293,200
	26 Total expenses and disbursements. Add lines 24 and 25	404,589	54,788	0	340,499
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	364,538			
	b Net investment income (if negative, enter -0-)		249,484		
	c Adjusted net income (if negative, enter -0-)			0	

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	39,652	17,234	17,234
	2	Savings and temporary cash investments	236,990	416,884	416,884
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	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 ▶ _____ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)		 3,631,563	4,330,226
	c	Investments—corporate bonds (attach schedule).		 237,702	256,360
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	6,138,598	 2,478,196	2,732,732
	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)	6,415,240	6,781,579	7,753,436
	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	6,415,240	6,781,579	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	6,415,240	6,781,579	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	6,415,240	6,781,579	

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	6,415,240
2	Enter amount from Part I, line 27a	2	364,538
3	Other increases not included in line 2 (itemize) ▶ _____ 	3	31,924
4	Add lines 1, 2, and 3	4	6,811,702
5	Decreases not included in line 2 (itemize) ▶ _____ 	5	30,123
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	6,781,579

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)
1 a	28042 857 WELLS FARGO ADV INTL EQ FD INS #4117		2011-08-25	2012-10-26
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 272,857		259,844	13,013
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			13,013
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	101,986
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	

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	387,575	7,023,543	0 055182
2010	255,796	6,554,256	0 039027
2009	8,515	5,172,014	0 001646
2008			
2007			

2 Total of line 1, column (d).	2	0 095855
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	0 031952
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	7,339,875
5 Multiply line 4 by line 3.	5	234,524
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	2,495
7 Add lines 5 and 6.	7	237,019
8 Enter qualifying distributions from Part XII, line 4.	8	340,499

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	2,495
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	2,495
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	2,495
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	6,096	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c	0	
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	6,096
8		Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	0
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	3,601
11		Enter the amount of line 10 to be Credited to 2013 estimated tax ☒ 2,496	Refunded ☐	11	1,105

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)?	1b		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	Yes	
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) ☒ NJ _____			
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				
14	The books are in care of	WELLS FARGO BANK NA		
	Telephone no	(855) 739-2920		
	Located at	1W 4TH ST 2ND FLOOR WINSTON SALEM NC		
	ZIP +4	271013818		
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?			
	(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 page 20 of the instructions)?	1b		No
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?			
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			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
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		
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		
	Organizations relying on a current notice regarding disaster assistance check here.	☒		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	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?	☐ Yes ☒ No		
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
WELLS FARGO BANK NA 1525 W WT HARRIS BLVD CHARLOTTE, NC 28288	CO-TRUSTEE 40	69,005		
NINA STACK 79 OLD YORK ROAD NEW HOPE, PA 18938	CO-TRUSTEE 4	12,024		
JOHN B NEWMAN ESQ 32 MERCER STREET HACKENSACK, NJ 076015608	CO- TRUSTEE 4	12,024		
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	7,169,100
b	Average of monthly cash balances.	1b	282,550
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	7,451,650
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	7,451,650
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	111,775
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	7,339,875
6	Minimum investment return. Enter 5% of line 5.	6	366,994

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	366,994
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	2,495
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,495
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	364,499
4	Recoveries of amounts treated as qualifying distributions.	4	150
5	Add lines 3 and 4.	5	364,649
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	364,649

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	340,499
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	340,499
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	2,495
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	338,004
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				364,649
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			139,401	
b Total for prior years 2010 , 20__ , 20__		0		
3 Excess distributions carryover, if any, to 2012				
a From 2007.				0
b From 2008.				0
c From 2009.				0
d From 2010.				0
e From 2011.				0
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 340,499				
a Applied to 2011, but not more than line 2a			139,401	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2012 distributable amount.				201,098
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
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 instructions			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				163,551
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . .	0			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2008. . . .				0
b Excess from 2009. . . .				0
c Excess from 2010. . . .				0
d Excess from 2011. . . .				0
e Excess from 2012. . . .				0

Part XIV

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

1a

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

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 XV

Supplementary 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 or e-mail of the person to whom applications should be addressed

Wells Fargo Philanthropic Services
One West Fourth Street
Winston Salem, NC 27101
(855) 739-2920
grantadministration@wellsfargo.com

b

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

Email grantadministration@wellsfargo.com College committee nominates students for award

c

Any submission deadlines

April 1

d

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

Must be a graduate of a New Jersey high and have a GPA of 3.0 or better. Priority will be given to Passaic High School and Fairle to students from Passaic High School and Fairleigh Dickinson Univ.

Form 990-PF (2012)

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	293,200
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.

* * * * *

2013-04-20

* * * * *

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**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	Firm's name ☐			Firm's EIN ☐	
	Firm's address ☐			Phone no	

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2012

Name of the organization ROBERT SIDNEY NEEDHAM FDN 485-2519893748	Employer identification number 30-0562220
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Organization type (check one)

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

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

General Rule

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

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

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

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

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

Name of organization ROBERT SIDNEY NEEDHAM FDN 485-2519893748	Employer identification number 30-0562220
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Part I	Contributors (see instructions) Use duplicate copies of Part I if additional space is needed		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	D NEEDHAM ESTATE 10 S JEFFERSON ST 9TH FLOOR ROANOKE, VA 24011	\$ 461,984	Person ☒ Payroll ☒ Noncash ☐ (Complete Part II if there is a noncash contribution)
<u> </u>		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
<u> </u>		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
<u> </u>		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
<u> </u>		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
<u> </u>		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
<u> </u>		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization ROBERT SIDNEY NEEDHAM FDN 485-2519893748	Employer identification number 30-0562220
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Part II	Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed		
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____

Name of organization ROBERT SIDNEY NEEDHAM FDN 485-2519893748	Employer identification number 30-0562220
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Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **\$1,000 or less** for the year (Enter this information once See instructions) ▶ \$

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee

TY 2012 Accounting Fees Schedule

Name: ROBERT SIDNEY NEEDHAM FDN 485-2519893748

EIN: 30-0562220

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	4,950			4,950

**TY 2012 Investments Corporate
Bonds Schedule****Name:** ROBERT SIDNEY NEEDHAM FDN 485-2519893748**EIN:** 30-0562220

Name of Bond	End of Year Book Value	End of Year Fair Market Value
693390304 PIMCO LOW DURATION F		
693390593 PIMCO MODERATE DURAT		
693390700 PIMCO TOTAL RET FD-I		
693390841 PIMCO HIGH YIELD FD-		
693391104 PIMCO REAL RETURN BO		
693391559 PIMCO EMERG MKTS BD-		
72201F516 PIMCO EMERGING LOCAL		
72369B406 PIONEER HIGH YIELD F		
94985D582 WELLS FARGO ADV INTL	237,702	256,360

TY 2012 Investments Corporate
Stock Schedule

Name: ROBERT SIDNEY NEEDHAM FDN 485-2519893748
EIN: 30-0562220

Name of Stock	End of Year Book Value	End of Year Fair Market Value
437076102 HOME DEPOT INC		
655664100 NORDSTROM INC		
708160106 PENNEY J C INC		
731572103 POLO RALPH LAUREN		
887317303 TIME WARNER INC		
423074103 HEINZ H J CO		
786514208 SAFEWAY INC NEW		
427866108 HERSHEY CO		
20825C104 CONOCOPHILLIPS		
42809H107 HESS CORP		
74733V100 QUESTAR MARKET RES		
060505104 BANK OF AMERICA		
27579R104 EAST WEST BANCORP		
46625H100 JPMORGAN CHASE & CO		
55261F104 M & T BANK CORP		
665859104 NORTHERN TRUST CORP		
808513105 SCHWAB CHARLES CORP		
989701107 ZIONS BANCORP		
002824100 ABBOTT LABS		
071813109 BAXTER INTL INC		
532457108 ELI LILLY & CO		
441060100 HOSPIRA INC		
097023105 BOEING CO		
244199105 DEERE & CO		
666807102 NORTHROP GRUMMAN		
784635104 SPX CORP		
037833100 APPLE INC		
268648102 EMC CORP MASS		
278642103 EBAY INC		
459200101 IBM CORP		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
461202103 INTUIT COM		
68389X105 ORACLE CORP		
882508104 TEXAS INSTRUMENTS		
260543103 DOW CHEMICAL CO		
65339F101 NEXTERA ENERGY INC		
748356102 QUESTAR CORP		
023135106 AMAZON COM INC		
099724106 BORG WARNER INC COM		
189754104 COACH INC		
580135101 MCDONALDS CORP		
64110L106 NETFLIX.COM INC		
655664100 NORDSTROM INC		
741503403 PRICELINE COM INC		
855244109 STARBUCKS CORP COM		
87612E106 TARGET CORP		
918204108 V F CORP		
191216100 COCA COLA CO		
194162103 COLGATE PALMOLIVE CO		
582839106 MEAD JOHNSON NUTRITN		
742718109 PROCTER & GAMBLE CO		
13342B105 CAMERON INTL CORP		
247916208 DENBURY RESOURCES		
26875P101 EOG RESOURCES INC		
75281A109 RANGE RES CORP		
845467109 SOUTHWESTERN ENERGY		
12572Q105 CME GROUP INCE		
46625H100 JPMORGAN CHASE & CO		
018490102 ALLERGAN INC		
031162100 AMGEN INC		
151020104 CELGENE CORP COM		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
302182100 EXPRESS SCRIPTS INC		
50540R409 LABORATORY CRP AMER		
91324P102 UNITEDHEALTH GROUP		
097023105 BOEING CO		
149123101 CATERPILLAR INC		
231021106 CUMMINS INC		
235851102 DANAHER CORP		
291011104 EMERSON ELECTRIC CO		
740189105 PRECISION CASTPARTS		
774341101 ROCKWELL COLLINS		
913017109 UNITED TECHNOLOGIES		
88579Y101 3M CO		
00724F101 ADOBE SYS INC		
037833100 APPLE INC		
17275R102 CISCO SYSTEMS INC		
177376100 CITRIX SYS INC COM		
219350105 CORNING INC		
268648102 EMC CORP MASS		
315616102 F5 NETWORKS INC		
48203R104 JUNIPER NETWORKS INC		
64110D104 NETAPP INC		
68389X105 ORACLE CORP		
79466L302 SALESFORCE COM INC		
80004C101 SANDISK CORP COM		
882508104 TEXAS INSTRUMENTS		
92826C839 VISA INC CLASS A		
01741R102 ALLEGHENY TECHNOLOGY		
35671D857 FREEPORT-MCMORAN INC		
029912201 AMERICAN TOWER SYST		
26852M105 EII INTERNATIONAL PR	127,993	177,037

Name of Stock	End of Year Book Value	End of Year Fair Market Value
314172560 FEDERATED STRAT VAL	645,000	689,960
339128100 JP MORGAN MID CAP VA	186,885	291,757
38142Y401 GOLDMAN SACHS GRTH O	200,031	244,136
411511306 HARBOR INTERNATIONAL F	320,363	417,036
44980Q518 ING INTERNATIONAL RE	110,000	115,202
52106N889 LAZARD EMERGING MKTS	253,228	331,192
641224530 NEUBERGER BERMAN S/C	121,931	167,386
722005667 PIMCO COMMODITY REAL	250,000	226,265
779919109 T ROWE PRICE REAL ES	334,349	496,532
780905451 ROYCE PREMIER FUND W	148,383	166,518
87234N302 TCW FUNDS SELECT EQU	560,000	618,359
94984B348 WELLS FARGO ADV INTL		
05964H105 BANCO SANTANDER		
05964H105 BANCO SANTANDER		
25243Q205 DIAGEO PLC ADR		
606822104 MITSUBISHI UFJ		
904784709 UNILEVER N.V ADR		
92857W209 VODAFONE GROUP PLC		
H27013103 WEATHERFORD INTNTL		
552983470 MFS RESEARCH INTL FD	273,400	282,179
683974505 OPPENHEIMER DEVELOPI	100,000	106,667

TY 2012 Investments - Other Schedule

Name: ROBERT SIDNEY NEEDHAM FDN 485-2519893748
EIN: 30-0562220

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
693390841 PIMCO HIGH YIELD FD-	AT COST	306,859	397,535
693390304 PIMCO LOW DURATION F	AT COST	605,000	612,223
693390593 PIMCO MODERATE DURAT	AT COST	325,000	335,915
693391104 PIMCO REAL RETURN FU	AT COST	230,000	264,489
693390700 PIMCO TOTAL RET FD-I	AT COST	573,431	592,405
94985D582 WELLS FARGO FD #4705			
72201F516 PIMCO EMERGING LOCAL	AT COST	170,000	172,583
693391559 PIMCO EMERG MKTS BD-	AT COST	162,906	246,122
38142Y401 GOLDMAN SACHS #1132			
339128100 JPMORGAN MIDCAP #758			
641224530 NEUBERGER FD #1817			
780905451 ROYCE PREMIER FD#566			
94984B348 WELLS FARGO FD #4117			
411511306 HARBOR INTL FD #2011			
52106N889 LAZARD EMERGING #638			
26852M105 EII INTERNATL FD #30			
44980Q518 ING INTL RE FD #2664			
722005667 PIMCO COMMOD FD #45			
779919109 TROWE RE FD #122			
05964H105 BANCO SANTANDER ADR			
05964H105 BANCO SANTANDER ADR			
25243Q205 DIAGEO PLC ADR			
606822104 MITSUBISHI UFJ FINL			
904784709 UNILEVER NV ADR			
92857W209 VODAFONE GROUP PLC			
H27013103 WEATHERFORD INTRNATL			
136385101 CANADIAN NAT RES LTD			
M22465104 CHECK POINT SOFTWARE			
G2554F105 COVIDIEN PLC			
22943F100 CTRIP.COM INTERNATL			

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
73755L107 POTASH CORP SASK			
806857108 SCHLUMBERGER LTD			
72369B406 PIONEER HIGH YIELD F	AT COST	105,000	111,460
314172560 FEDERATED STRATEGIC			
87234N302 TCW FUNDS SELECT			

TY 2012 Other Decreases Schedule**Name:** ROBERT SIDNEY NEEDHAM FDN 485-2519893748**EIN:** 30-0562220

Description	Amount
MUTUAL FUND POSTING DATE AFTER TYE	25,431
ROC BASIS ADJUSTMENT	4,692

TY 2012 Other Expenses Schedule

Name: ROBERT SIDNEY NEEDHAM FDN 485-2519893748

EIN: 30-0562220

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SCHOLARSHIP ADMIN FEE	1,050	0		1,050

TY 2012 Other Income Schedule

Name: ROBERT SIDNEY NEEDHAM FDN 485-2519893748

EIN: 30-0562220

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
NJ FILING FEE REFUND	150	0	
UNCLAIMED FUNDS	916	0	

TY 2012 Other Increases Schedule

Name: ROBERT SIDNEY NEEDHAM FDN 485-2519893748

EIN: 30-0562220

Description	Amount
MUTUAL FUND TAX EFFECTIVE DATE BEFORE TYE	31,923
ROUNDING	1

TY 2012 Substantial Contributors Schedule

Name: ROBERT SIDNEY NEEDHAM FDN 485-2519893748
EIN: 30-0562220

Name	Address
D NEEDHAM ESTATE	10 S JEFFERSON ST 9TH FLOOR ROANOKE,VA 24011

TY 2012 Taxes Schedule**Name:** ROBERT SIDNEY NEEDHAM FDN 485-2519893748**EIN:** 30-0562220

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		0		0
		0		0
FOREIGN TAXES ON QUALIFIED FOR	1,940	1,940		0
FOREIGN TAXES ON NONQUALIFIED	1,095	1,095		0

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>				
CENTER FOR SCHOLARSHIPS ADMINISTRATION POST OFFICE BOX 1465 TAYLORS,SC 296870031	NONE	PUBLIC EXEMPT	SCHOLARSHIPS	15,000
MONMOUTH UNIVERSITY 400 CEDAR AVENUE WEST LONGBRANCH,NJ 077641898	NONE	PUBLIC EXEMPT	SCHOLARSHIPS	5,000
GEORGIAN COURT UNIVERSITY 900 LAKEWOOD AVENUE LAKEWOOD,NJ 08701	NONE	PUBLIC EXEMPT	SCHOLARSHIPS	5,000
RIDER UNIVERSITY 2083 LAWRENCEVILLE ROAD LAWRENCEVILLE,NJ 08648	NONE	PUBLIC EXEMPT	SCHOLARSHIPS	5,000
BLOOMFIELD COLLEGE 467 FRANKLIN ST BLOOMFIELD,NJ 07003	NONE	PUBLIC EXEMPT	SCHOLARSHIPS	5,000
FAIRLEIGH DICKINSON UNIVERSITY 1000 RIVER ROAD H-DH3-12 TEANECK,NJ 07666	NONE	PUBLIC EXEMPT	SCHOLARSHIPS	50,000
CALDWELL COLLEGE 9 RYERSON AVENUE CALDWELL,NJ 07006	NONE	PUBLIC EXEMPT	SCHOLARSHIPS	10,000
CENTENARY COLLEGE 400 JEFFERSON ST HACKESTTOWN,NJ 07840	NONE	PUBLIC EXEMPT	SCHOLARSHIPS	5,000
SETON HALL UNIVERSITY COLLEGE OF NURSING 457 CENTRE STREET SOUTH ORANGE,NJ 07079	NONE	PUBLIC EXEMPT	SCHOLARSHIPS	10,000
SAINT PETER'S COLLEGE 2641 KENNEDY BOULEVARD JERSEY CITY,NJ 07079	NONE	PUBLIC EXEMPT	SCHOLARSHIPS	1,000
COLLEGE OF SAINT ELIZABETH 2 COVENANT ROAD MORRISTOWN,NJ 07960	NONE	PUBLIC EXEMPT	SCHOLARSHIPS	5,000
NJ INSTITUTE OF TECHNOLOGY 323 DR MARTIN KUTHER KING JR BLVD NEWARK,NJ 07102	NONE	PUBLIC EXEMPT	SCHOLARSHIPS	38,000
BOARD OF TRUSTEES OF ESSEX COUNTY COLLEGE 303 UNIVERSITY AVENUE NEWARK,NJ 07102	NONE	PUBLIC EXEMPT	SCHOLARSHIPS	5,000
FELICIAN COLLEGE 262 SOUTH MAIN ST LODI,NJ 07644	NONE	PUBLIC EXEMPT	SCHOLARSHIPS	10,000
MERCER COUNTY COMMUNITY COLLEGE FOUNDATION 1200 OLD TRENTON ROAD WEST WINDSOR,NJ 085503407	NONE	PUBLIC EXEMPT	SCHOLARSHIPS	5,000

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>				
PASSAIC COUNTY COMMUNITY COLLEGE FOUNDATION ONE COLLEGE BLVD PATERSON,NJ 075051102	NONE	PUBLIC EXEMPT	SCHOLARSHIPS	10,000
UNION COUNTY COLLEGE FDN 1033 SPRINGFIELD AVENUE CRANFORD,NJ 07016	NONE	PUBLIC EXEMPT	SCHOLARSHIPS	4,200
OCEAN COUNTY COLLEGE FDN 1 COLLEGE DRIVE TOMS RIVER,NJ 087542001	NONE	PUBLIC EXEMPT	SCHOLARSHIPS	5,000
BERGEN COMMUNITY COLLEGE 400 PARAMUS ROAD PARAMUS,NJ 07003	NONE	PUBLIC EXEMPT	SCHOLARSHIPS	5,000
SUSSEX COUNTY COMM COLL ONE COLLEGE HILL ROAD NEWTON,NJ 07860	NONE	PUBLIC EXEMPT	SCHOLARSHIPS	5,000
ATLANTIC CAPE COMMUNITY COLLEGE 341 COURT HOUSE- SOUTH DENNIS ROAD CAPE MAY COURTHOUSE,NJ 082101972	NONE	PUBLIC EXEMPT	SCHOLARSHIPS	5,000
THE COLLEGE OF NJ 2000 PENNINGTON ROAD EWING,NJ 086280718	NONE	PUBLIC EXEMPT	SCHOLARSHIPS	10,000
CUMBERLAND COUNTY COLLEGE P O BOX 1500 3322 COLLEGE DRIVE VINELAND,NJ 083621500	NONE	PUBLIC EXEMPT	SCHOLARSHIPS	4,000
THOMAS EDISON STATE COLLEGE 101 W STATE STREET TRENTON,NJ 086081176	NONE	PUBLIC EXEMPT	SCHOLARSHIPS	10,000
CAMDEN COUNTY COLLEGE POST OFFICE BOX 200 BLACKWOOD,NJ 08012	NONE	PUBLIC EXEMPT	SCHOLARSHIPS	5,000
HUDSON COUNTY COMM COLL 70 SIP AVENUE JERSEY CITY,NJ 07306	NONE	PUBLIC EXEMPT	SCHOLARSHIPS	5,000
RUTGERS OLD QUEENS 83 SOMERSET ST NEW BRUNSWICK,NJ 08901	NONE	PUBLIC EXEMPT	SCHOLARSHIPS	10,000
PASSAIC HIGH SCHOOL 170 PAULISON AVENUE PASSAIC,NJ 07055	NONE	PUBLIC EXEMPT	SCHOLARSHIPS	10,000
MONTCLAIR STATE UNIVERSITY 1 NORMAL AVENUE UPPER MONTCLAIR,NJ 07043	NONE	PUBLIC EXEMPT	SCHOLARSHIPS	10,000
MIDDLESEX COUNTY COLLEGE FDN 2600 WOODBRIDGE AVENUE EDISON,NJ 08818	NONE	PUBLIC EXEMPT	SCHOLARSHIPS	5,000

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>				
RARITAN VALLEY COMMUNITY COLLEGE P OBOX 3300 SOMERVILLE,NJ 088761265	NONE	PUBLIC EXEMPT	SCHOALRSHIPS	6,000
NEW JERSEY CITY UNIVERSITY FDN 2039 KENNEDY BLVD JERSEY CITY,NJ 07305	NONE	PUBLIC EXEMPT	SCHOLARSHIPS	10,000
Total ▶ 3a				293,200