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### **Return of Private Foundation**

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

OMB No 1545-0052

Department of the Treasury Internal Revenue Service

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

Open to Public Inspection

Fo	r cale	endar year 2012	or tax	x year begin	ning			, 2012,	, and endir	ıg			, 20
	Name o	of foundation RI	CHAR	D D. HAN	NAN F	AMILY	FOUNDATI	ON FIFTH	,	Α	Employer identific	ation number	7
•	THIF	RD BANK, A	GENT								31-1	1482697	
	Numbe	er and street (or P O. b	ox num	ber if mail is no	t delivered	to street	eddress)		Room/suite	В	Telephone number	(see instruction	ons)
	P 0	BOX 630858									513	3 - 534 -	5310
	City or	town, state, and ZIP of	ode										
										C	If exemption application pending, check here	an is	. ▶□
-	CINC	CINNATI, OH	452	63-0858							pending, check nero		
G	Chec	k all that apply:		Initial retur	'n		Initial return	of a former p	ublic chari	ty D	1 Foreign organization	ns, check here	. ▶□
				Final returi	n		Amended ret	turn			2 Foreign organization	ons meeting the	
				Address ch	nange		Name change	е			85% test, check he computation • •		▶ 🔲
H	Chec	k type of organi	zation:	: X Section	on 501(	c)(3) ex	empt private f	oundation		_	If private foundation a	etatus was tarmi	nated —
1	Se	ection 4947(a)(1) r	onexe	mpt charitable	trust	Ot	her taxable pr			`	under section 507(b)(		
I	Fair	market value of a	all asse	ets at end	J Acco	unting n	nethod: X C	ash 🔙 Acc	crual	F	If the foundation is in	a 60-month ten	mination
	of ye	ear (from Part II, d	col. (c)	, line	<u> </u>	ther (sp	ecify)			_	under section 507(b)(	1)(B), check hem	• . ▶∐
				327.		column	(d) must be or	n cash basis.,	)		<u> </u>		
•	art I	Analysis of Rev				(a) R	evenue and	(b) Net inv	octmont	(a)	Adjusted net	(d) Disbur for cha	
		total of amounts may not necessar	in colur ilv eau	mns (b), (c), ar al the amount	nd (d) 's in	ext	enses per	incon		(6) /	income	purp	
_		column (a) (see ır					books					(cash ba	
	1	Contributions, gifts, grai					38,879.						
	2			lation is <b>not</b> req B									
	3	Interest on savings a	nd temp	orary cash inve	stments		57.		57.				STMT 1
	4	Dividends and inte	erest fro	om securities			15,521.	1	L5,521.				STMT 2
	5 a	Gross rents						1					
3	b	Net rental income or	(loss) _			<u> </u>							
7 <u>e</u>		Net gain or (loss) fro					59,476						
ᇙ	Ь	Gross sales price for assets on line 6a	all	396	<u>.998.</u>		· · · · · · · · · · · · · · · · · · ·						<u> </u>
Revenue	7	Capital gain net in	come (	from Part IV,	line 2) .				59,476.		RECE	IVED	
	8	Net short-term cap											7
Z Z	9	Income modificati	ons ·		• • • •					• •	MAY 1	<del>7 2013 -</del>	<u> </u> :
~	10 a	Gross sales less returned and allowances • •									I TAIN o	1 2013	6.
ANNE	i .	Less. Cost of goods				ļ		ļ					<u> 10 -                                  </u>
Ę	C	Gross profit or (los								-+	_OGDE	<del>N. UT</del>	
	11	Other income (atta				1	110 000						
<u>Ş</u> _	12	Total. Add lines 1				<u> </u>	113,933	·	75,054.				
B	13	Compensation of off				-			17017		77077		
ģ	14	Other employee s		<del>-</del>		-			NONE		NONE		
nse	15	Pension plans, em					200		NONE		NONE		100
e d	16a	Legal fees (attach				<u> </u>	375	+	188.		NONE		188
ű	b	Accounting fees (				<b> </b>	825	<del> </del>	413.		NONE		413
ive	C	Other professiona				<u> </u>							
trat	15 16a b c 17 18 19	Interest				<u> </u>	2 147		251				
Sic	18	Taxes (attach sched				<del></del>	2,147	<b>+</b>	251.				
Ē	19	Depreciation (atta				<u> </u>	<del> </del>	<del> </del>	<del></del>				
Ă	20	Occupancy						<del> </del>	NICATE		NONT		
pue	21 22	Travel, conference				-		<del> </del>	NONE		NONE		
9	22	Printing and publi				<del></del>	17 050	<del> </del>	NONE		NONE		12 200
itin	23 24	Other expenses (a				-	17,956	<del>                                     </del>	5,756.				12,200
Jere	24	Total operating a					21 202		c con		MONTE		12 001
Ö	Ĭ	Add lines 13 thro	_			-	21,303	<del> </del>	<u>6,608.</u>	·	NONE		12,801
	25	Contributions, gift	_				80,780	<del> </del>	6 600		NONTO		80,780
_	26	Total expenses and di			4 and 25	<del> </del>	102,083	-	6,608.		NONE		93,581
	27	Subtract line 26 f					11 050						
		Excess of revenue over					11,850		69 116	-			<del></del>
		Net investment i		_		-	<del></del>	<del> </del>	68,446.	-	<u>-</u> .		
	, c	Adjusted net inco	JITTE (IT	negative, ente	51 -U-J	1		1.				t	

	Jen.	Attached schedules and amounts in the	Beginning of year	End o	f year
16	ert II	Balance Sheets description column should be for end-of-year amounts only (See instructions )	(a) Book Value	(b) Book Value	(c) Fair Market Value
I	1	Cash - non-interest-bearing	1.	1.	1.
١.	2	Savings and temporary cash investments	31,742.	57,331.	57,331.
ı	3	Accounts receivable			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule)			
		Less: allowance for doubtful accounts ▶NONE			
2	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
۷		Investments - U S. and state government obligations (attach schedule).			
	b	investments - corporate stock (attach schedule)	511,122.		
	,, C	Investments - corporate bonds (attach schedule)	157,279.	210,012.	216,777
	11	Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule)			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)			
	14	Land, buildings, and equipment: basis Less: accumulated depreciation (attach schedule)			
	15	Other assets (describe			
1	16	Total assets (to be completed by all filers - see the			
		instructions Also, see page 1, item I)		711,733.	786,327
	17	Accounts payable and accrued expenses			
	18	Grants payable			
Se	19	Deferred revenue			
III	20	Loans from officers, directors, trustees, and other disqualified persons			
Liabilities	21	Mortgages and other notes payable (attach schedule)			
_	22	Other liabilities (describe			
_	23	Total liabilities (add lines 17 through 22)		NONE	
Š		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.	P .		
nce	24 25 26 27 28 29	Unrestricted			1
ala	25	Temporarily restricted			
8	26	Permanently restricted			
Ē	1	Foundations that do not follow SFAS 117,			
7		check here and complete lines 27 through 31. $\blacktriangleright X$			
2	27	Capital stock, trust principal, or current funds	700,144.	711,733	•
sset	28	Paid-in or capital surplus, or land, bldg., and equipment fund			4
Ä	29	Retained earnings, accumulated income, endowment, or other funds		711 722	4
Net	30	Total net assets or fund balances (see instructions)		711,733	<u>.</u>
	31	Total liabilities and net assets/fund balances (see		711 722	
Ċ		instructions)		711,733	<u>.                                    </u>
_	art i			Import name with	<del></del>
•		I net assets or fund balances at beginning of year - Part of-year figure reported on prior year's return)			700,144.
2					11,850.
2	Oth	er amount from Part I, line 27a	• • • • • • • • • • • •		2.
3 //	Oth	er increases not included in line 2 (itemize) ROUNDING lines 1, 2, and 3		<u>3</u>	711,996.
		lines 1, 2, and 3			263.
		Il net assets or fund balances at end of year (line 4 minus li			711,733.
<u> </u>		culture of take belanded at one of your time 7 minus	J, . die il, dolaiiii (b	,, 0	,,,,,,,

2-story brick warehouse; or common stock, 200 shs. MLC Co.)  P. P. Prichase (mo, day, yr.) (mo, day, yr.)  1a PUBLICLY TRADED SECURITIES  b  c d e  (e) Gross sales price (f) Depreciation allowed (or allowable) (or allowable) plus expense of sale plus (f) plus (f) minus (g)  a 396, 998. 337, 522. 59, 476.  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  59, 476.  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 if (loss), enter -0- in Part I, line 7 if gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in }	(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.)  A PUBLICLY TRADED SECURITIES  b  (e) Gross sales price (f) Depreciation allowed (or allowable) (or allowable)  (or allowable)  (g) Cost or other basis plus expense of sale (e) gross sales price (f) Depreciation allowed (or allowable)  (or allowable)  (g) Cost or other basis plus expense of sale (e) plus (f) minus (g)  59, 476.  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 over col. (j), if any	(a) List and describe the kind(s) of property cold to a real estate	(b) How (c) Date (1) Date	(a) List and describe the kind(s) of property sold (e.g., real estate,  acquired acquired acquired (mo., day, yr.)	(b) How (c) Date (t) Date	(d) Date sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)  a PUBLICLY TRADED SECURITIES  b  c	(d) Date sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)  a PUBLICLY TRADED SECURITIES  b (d) Date sold (mo., day, yr.)	(a) List and decombs the kind(s) of property cold to a real estate	(b) How (c) Date (d) Date and	(a) List and describe the kind(s) of property sold (e.g., real estate,	(a) List and describe the kind(s) of property sold (e.g., real estate,	1 - 90 - 0					
b c d d e (e) Gross sales price (f) Depreciation allowed (or allowable) (or allow	b c d e  (e) Gross sales price (f) Depreciation allowed (or allowable) (g) Cost or other basis plus expense of sale (e) plus (f) minus (g)  a 396,998. 337,522. 59,476.  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 over col. (j), if any  (ii) F.M.V. as of 12/31/69 (j) Adjusted basis over col. (j), if any  59,476.	2 stars brick was bound of common stack 200 abo MIC Co \ P-Purchase   mo. day, yr.   (mo., day, yr.	. (a) List and describe the kinds) of property sold (e.g., real estate, acquired acquired (a) date sold	2-story brick wateriouse, of common stock, 200 stis. Wile Co.)	acquired acquired acquired (mo., day, yr.	b c	b	P-Purchase (mo. day, yr.) (mo., day, yr.)	P-Purchase (mo., day, yr.) (mo., day, yr.)		(a) List and describe the kind(s) of property sold (e.g., real estate,  acquired acquired (mo., day of the control of the cont	cquired (mo day vr)		acquired P - Purchase	ha MIC Cal		
c d d (g) Cost or other basis plus expense of sale (e) plus (f) minus (g)  a 396,998. 337,522. 59,476.  b C (mode 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 (i) Adjusted basis as of 12/31/69 (ii) F.M.V. as of 12/31/69 (ii) Adjusted basis as of 12/31/69 (ii) F.M.V. as of 12/31/69 (iii) Adjusted basis (k) Excess of col. (i) over col. (i), if any (col. (k), but not less than -0-) or Losses (from col. (h)) the column (h) and owned by the foundation on 12/31/69 (ii) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) the column (h) and owned by the foundation on 12/31/69 (ii) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) the column (iii) and the column (iii) are collected by the foundation on 12/31/69 (iii) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) the column (iii) are collected by the foundation on 12/31/69 (iii) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) the column (iii) are collected by the foundation on 12/31/69 (iii) Gains (Col. (h) gain minus col. (iii) are collected by the foundation on 12/31/69 (iii) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) the column (iii) are collected by the foundation on 12/31/69 (iii) Gains (Col. (iii) are collected by the foundation on 12/31/69 (iii) Gains (Col. (iii) are collected by the foundation on 12/31/69 (iii) Gains (Col. (iii) are collected by the foundation on 12/31/69 (iii) Gains (Col. (iii) are collected by the foundation on 12/31/69 (iii) Gains (Col. (iii) are collected by the foundation on 12/31/69 (iii) Gains (Col. (iii) are collected by the foundation on 12/31/69 (iii) Gains (Col. (iii) are collected by the foundation on 12/31/69 (iii) Gains (Col. (iii) are collected by the foundation on 12/31/69 (iii) Gains (Col. (iii) are collected by the foundation on 12/31/69 (iii) Gains (Col. (iii) are collected by	c d e  (e) Gross sales price (f) Depreciation allowed (or allowable) (or allowabl		2-Story brick wateriouse, of confinon stock, 200 sits. MEC Co.) [D. Donation] (110 / 507/71.)	a PUBLICLY TRADED SECURITIES	2 Story office Waterior 250 of Common Caselly 250 Bills. W25 Corp.	c			D-Donation ( To Donation )	PUBLICLY TRADED SECURITIES	2-story brick Warehouse; or common stock, 200 sns. MLC Co.)  D - Donation (1110 , day, yi.)					SECURITIES	a PUBLICLY TRADED S
d  (e) Gross sales price (f) Depreciation allowed (or allowable)  396,998.  337,522.  59,476.  c  d  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  (i) F.M.V. as of 12/31/69  (ii) F.M.V. as of 12/31/69  (iii) F.M.V. as of 12/31/69  (iv) Excess of col. (i) over col. (j), if any  (iv) Excess of col. (i) over col. (k), but not less than -0-) or Losses (from col. (h))  a  59,476.  (iv) Gains (Col. (h) gain minus (or col. (k), but not less than -0-) or Losses (from col. (h))  a  59,476.  C  d  e  Capital gain net income or (net capital loss)  { If gain, also enter in Part I, line 7   ff (loss), enter -0- in Part I, line 7   sp.,476  199,476	d e  (e) Gross sales price (f) Depreciation allowed (or allowable)	PUBLICLY TRADED SECURITIES	15 Sometion		10 Domition			D Demotion	D Sometion.	2 49 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	2-story brick Warehouse; or common stock, 200 sns. MLC Co.)  D - Donation (1110 , day, yi.)		$\bot$				<u>b</u>
(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)  396, 998.  337, 522.  59, 476.   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  (j) Adjusted basis over col. (j), if any  (ii) F.M.V. as of 12/31/69  (j) Adjusted basis over col. (j), if any  (ji) Adjusted basis over col. (ji), if any  2 Capital gain net income or (net capital loss)  (li) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))  59, 476.  2 Capital gain net income or (net capital loss)  (li) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))  59, 476.	(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)  337,522.  59,476.  b  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  (j) Adjusted basis over col. (j), if any  (k) Excess of col. (i) col. (k), but not less than -0-) or Losses (from col. (h))  a  b  Control gain pet income or (not conital loss)  (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))  [If gain, also enter in Part I, line 7]		PUBLICLY TRADED SECURITIES	<u>b</u>	PUBLICLY TRADED SECURITIES	d		PUBLICLY TRADED SECURITIES	PUBLICLY TRADED SECURITIES		2-story brick warehouse; or common stock, 200 sns. MLC Co.)  D - Donation (ind., day, yr.)  Publicly TRADED SECURITIES		+				
(e) Gross sales price  (f) Depreciation allowed (or allowable)  (a) Cost or other basis plus expense of sale  (b) Gain or (loss) (e) plus (f) minus (g)  337,522.  59,476.  c  d  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 over col. (j), if any  (k) Excess of col. (i) over col. (j), if any  59,476.  c  d  e  2 Capital gain net income or (net capital loss)  (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))  59,476.	(e) Gross sales price  (f) Depreciation allowed (or allowable)  (or allowable)  (g) Cost or other basis plus expense of sale  (h) Gain or (loss) (e) plus (f) minus (g)  337,522.  59,476.   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  (j) Adjusted basis as of 12/31/69  (j) 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))  59,476.		PUBLICLY TRADED SECURITIES	C C	PUBLICLY TRADED SECURITIES		d	PUBLICLY TRADED SECURITIES	PUBLICLY TRADED SECURITIES		2-story brick Warehouse; or common stock, 200 sns. MLC Co.)  D - Donation (iiid , day, yr.)  D - Donation (iid , day, yr.)  D - Donation (iid , day, yr.)  D - Donation (iid , day, yr.)						<del>_</del>
(e) gross sales price (or allowable)  plus expense of sale (e) plus (f) minus (g)  337,522.  59,476.  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 (i) Adjusted basis as of 12/31/69 (ii) F.M.V. as of 12/31/69 (iii) F.M.V. as of 12/31/69 (iiii) F.M.V. as of 12/31/69 (iiii) F.M.V. as of 12/31/69 (iv) Excess of col. (i) over col. (j), if any  59,476.  C  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 If (loss), enter -0- in Part I, line 7 If (loss), enter -0- in Part I, line 7 If (loss), enter -0- in Part I, line 7 If (loss), enter -0- in Part I, line 7	(e) gross sales price (or allowable)  plus expense of sale (e) plus (f) minus (g)  337,522.  59,476.  b  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 (j) Adjusted basis as of 12/31/69 (j) Adjusted basis over col. (j), if any  59,476.  b  c d e  If gain, also enter in Part I, line 7		PUBLICLY TRADED SECURITIES	c d	PUBLICLY TRADED SECURITIES	9		PUBLICLY TRADED SECURITIES	PUBLICLY TRADED SECURITIES		D - Donation (III of day, yr.)  1a PUBLICLY TRADED SECURITIES  b c d	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \			(a) Cost or other bosis	(0.5)	<u>e</u>
c d d (i) F.M.V. as of 12/31/69 (ij) Adjusted basis as of 12/31/69 (ij) Excess of col. (ii) over col. (jj), if any col. (k), but not less than -0-) or Losses (from col. (h)) col. (k), but not less than -0-) or Losses (from col. (h)) col. (k) as of 12/31/69 (ij) Adjusted basis as of 12/31/69 (ij) Adjusted basis as of 12/31/69 (ij) Excess of col. (i) over col. (jj), if any col. (k), but not less than -0-) or Losses (from col. (h)) col. (k), but not less than -0-) or Losses (fr	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) col. (k), but not less than -0-) or Losses (from col. (h)) a 59, 476. b c d e If gain, also enter in Part I, line 7		PUBLICLY TRADED SECURITIES	c d e	PUBLICLY TRADED SECURITIES  DESCRIPTION OF THE PROPERTY OF THE			PUBLICLY TRADED SECURITIES	PUBLICLY TRADED SECURITIES		D - Donation (iii day, yi.)  PUBLICLY TRADED SECURITIES  C  d  e		(				(e) Gross sales price
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b c d e  Capital gain net income or (net capital loss)  Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):  If gain, also enter in Part I, line 7  59,476	c d e  Conitol gain not income or fact conitol loss)  (If gain, also enter in Part I, line 7)	(e) Gross sales price (f) Depreciation allowed (or allowable) (or allowable) (e) plus expense of sale (e) plus (f) minus (g) (e) plus (f) minus (g) (f) minus (g) (g) cost or other basis plus expense of sale (e) plus (f) minus (g) (f) minus (g) (g) cost or other basis plus expense of sale (f) plus (f) minus (g) (f) plus (f) minus (g) (f) cost or other basis plus expense of sale (f) plus (f) minus (g) (f) plus (f) minus (g) (f) cost or other basis (h) Gain or (loss) (f) plus (f) minus (g) (f) plus (f) minus (g) (f) cost or other basis (h) Gain or (loss) (f) plus (f) minus (g) (f) plus (f) minus (g) (f) cost or other basis (h) Gain or (loss) (f) plus (f) minus (g) (f) (f) (f) minus (g) (f) (f) (f) (f) (f) (f) (f) (f) (f) (f	PUBLICLY TRADED SECURITIES  (e) Gross sales price (f) Depreciation allowed (or allowable) (or al	d  (e) Gross sales price  (f) Depreciation allowed (g) Cost or other basis plus expense of sale  (e) gross sales price  (f) Depreciation allowed (g) Cost or other basis plus expense of sale  (e) plus (f) minus (g)  396,998.  337,522.  59,476.  Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69  (ii) FMV as of 12/31/69  (j) Adjusted basis  (k) Excess of col. (i)  (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or	PUBLICLY TRADED SECURITIES  (e) Gross sales price (f) Depreciation allowed (or allowable) (plus expense of sale (e) plus (f) minus (g)  3 396,998. 337,522. 59,476.	(e) Gross sales price (f) Depreciation allowed (or allowable) (or	(e) Gross sales price (f) Depreciation allowed (g) Cost or other basis plus expense of sale (e) plus (f) minus (g)  396,998.  337,522.  59,476.  c d e Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) FMV as of 12/31/69 (ii) Adjusted basis (k) Excess of col. (ii) (iii) Gains (Col. (h) gain minus col. (k), but not less than -0-) or	PUBLICLY TRADED SECURITIES  (e) Gross sales price (f) Depreciation allowed (or allowable) (plus expense of sale (e) plus (f) minus (g)  396,998. 337,522. 59,476.	PUBLICLY TRADED SECURITIES  (e) Gross sales price (f) Depreciation allowed (or allowable) (or al	(e) Gross sales price  (f) Depreciation allowed (or allowable)  (or allowable)	PUBLICLY TRADED SECURITIES  b  c  d  e) Gross sales price  (f) Depreciation allowed (or allowable)  (or allowa				over col. (j), if any	as of 12/31/69	(1) /
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$oldsymbol{ar{f}}$ .		(e) Gross sales price (f) Depreciation allowed (or allowable) (plus expense of sale (e) plus (f) minus (g)  a 396,998. 337,522. 59,476.  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 (ii) Adjusted basis over col. (j), if any (col. (k), but not less than -0-) or Losses (from col. (h))  Capital gain net income or (net capital loss) (If gain, also enter in Part I, line 7)  If gain, also enter in Part I, line 7  If gain, also enter in Part I, line 7  If gain, also enter in Part I, line 7  If gain, also enter in Part I, line 7  If gain, also enter in Part I, line 7  If gain, also enter in Part I, line 7  If gain, also enter in Part I, line 7  If gain, also enter in Part I, line 7	PUBLICLY TRADED SECURITIES  (e) Gross sales price (f) Depreciation allowed (or allowable) (g) Cost or other basis plus expense of sale plus (f) minus (g)  396,998. 337,522. 59,476.  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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  If gain, also enter -0- in Part I, line 7  If gain, also enter -0- in Part I, line 7  If (loss), enter -0- in Part I, line 7	PUBLICLY TRADED SECURITIES  (e) Gross sales price (f) Depreciation allowed (or allowable) (g) Cost or other basis plus expense of sale plus (f) minus (g)  3 396,998. 337,522. 59,476.  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  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	(e) Gross sales price  (f) Depreciation allowed (or allowable)  (g) Cost or other basis plus expense of sale  (e) plus (f) minus (g)  337,522.  59,476.  c  d  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  (ii) F.M.V. as of 12/31/69  (iii) F.M.V. as of 12/31/69  (iii) F.M.V. as of 12/31/69  (iv) Excess of col. (iv) col. (iv) over col. (ji), if any  59,476.  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	(e) Gross sales price  (f) Depreciation allowed (or allowable)  (i) Gain or (lots)  (ii) Gain or (lots)  (ii) Gains (Col. (h) gain minus  col. (k), but not less than -0-) or Losses (from col. (h))  (or allowable)  (or allowable)  (i) F.M.V. as of 12/31/69  (ii) Gains (Col. (h) gain minus  col. (k), but not less than -0-) or Losses (from col. (h))  (or allowable)  (or allowable)  (i) F.M.V. as of 12/31/69  (ii) Gains (Col. (h) gain minus  col. (k), but not less than -0-) or Losses (from col. (h))  (or allowable)  (or allowable)  (i) F.M.V. as of 12/31/69  (ii) Gains (Col. (h) gain minus  col. (k), but not less than -0-) or Losses (from col. (h))  (or allowable)  (i) Gains (Col. (h) gain minus  col. (k), but not less than -0-) or Losses (from col. (h))  (ii) Gains (Col. (h) gain minus  col. (k), but not less than -0-) or Losses (from col. (h))  (ii) Gains (Col. (h) gain minus  col. (k), but not less than -0-) or Losses (from col. (h))  (ii) Gains (Col. (h) gain	PUBLICLY TRADED SECURITIES  (e) Gross sales price (f) Depreciation allowed (or allowable) (g) Cost or other basis plus expense of sale plus (f) minus (g) (e) plus (f) minus (g) (f) 396,998.  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Department (init), day, yr.)  Department (init), day, yr.  Department (i				12/E) and /E):	OI (1055) d5 UEIIIIEU III SECTIOIIS 122	i ivet short-term capital gam i
FACE LIDEA J. C.		(e) Gross sales price (f) Depreciation allowed (or allowable) (g) Cost or other basis plus expense of sale (e) plus (f) minus (g)  a 396,998. 337,522. 59,476.  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 col. (k), but not less than -0-) or Losses (from col. (h))  a 59,476.  Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7   f (loss), enter -0- in Part I, line 7   S9,476.	PUBLICLY TRADED SECURITIES  (e) Gross sales price (f) Depreciation allowed (or allowable) (or al	(e) Gross sales price (f) Depreciation allowed (or allowable) (g) Cost or other basis plus expense of sale (e) plus (f) minus (g)  a 396,998. 337,522. 59,476.  b C C 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 (g) Adjusted basis over col. 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Capital gain net income or (net capital loss) [If gain, also enter in Part I, line 7]  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 ]	PUBLICLY TRADED SECURITIES  (e) Gross sales price (f) Depreciation allowed (or allowable) (or al	(e) Gross sales price  (f) Depreciation allowed (or allowable)  (or allowable)	(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)  396, 998.  337, 522.  59, 476.   c  d  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 (j) Adjusted basis as of 12/31/69 (ii) F.M.V. as of 12/31/69  (j) Adjusted basis over col. (j), if any  (k) Excess of col. (i) over col. (j), if any  59, 476.  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If (loss), enter -0- in Part I)	PUBLICLY TRADED SECURITIES  (e) Gross sales price (f) Depreciation allowed (or allowable) (or al	PUBLICLY TRADED SECURITIES  (e) Gross sales price (f) Depreciation allowed (or allowable) (or al	(e) Gross sales price (f) Depreciation allowed (or allowable) (plus expense of sale plus expense of sale plus (f) minus (g) (e) plus (f) minus (g) (e) plus (f) minus (g) (f) plus expense of sale plus (f) minus (g) (g) Cost or other basis plus expense of sale plus (f) minus (g) (f) Agin or (loss) (f) plus (f) minus (g) (f) Agin plus expense of sale plus (f) plus (f) minus (g) (f) Cost or other basis plus expense of sale plus (f) plus (f) minus (g) (f) Agin plus expense of sale plus (f) plus (f) minus (g) (f) (f) (f) (f) (f) (f) (f) (f) (f) (f	Department of the warehouse, or common stock, 200 shs. MILC Co.)  Department of the warehouse, or common stock, 200 shs. MILC Co.)  Department of the warehouse, or common stock, 200 shs. MILC Co.)  Department of the warehouse, or common stock, 200 shs. MILC Co.)  Department of the warehouse, or common stock, 200 shs. MILC Co.)  Department of the warehouse, or common stock, 200 shs. MILC Co.)  Department of the warehouse, or common stock, 200 shs. MILC Co.)  Department of the warehouse, or common stock, 200 shs. MILC Co.)  Department of the warehouse, or common stock, 200 shs. MILC Co.)  (e) PUBLICLY TRADED SECURITIES  (h) Gain or (loss) (e) plus (f) minus (g) (e) glus expense of sale (e) plus (f) minus (g) (f) plus (f) minus (g) (g) Cost or other basis plus expense of sale (e) plus (f) minus (g) (f) plus (f) minus (g) (g) Gains (Col. (h) gain minus col. (k), but not less than -0-1 or Losses (from col. (h))  a  Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (g) Fam. V. as of 12/31/69 (g) Gains (Col. (h) gain minus col. (k), but not less than -0-1 or Losses (from col. (h))  a  (g) Cost or other basis plus expense of sale (h) Gains (Col. 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	Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income	(e) Gross sales price (f) Depreciation allowed (or allowable) (g) Cost or other basis plus expense of sale (e) plus (f) minus (g)  a 396,998. 337,522. 59,476.  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 col. (k), but not less than -0-) or Losses (from col. (h))  Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7   f (loss), enter -0- in Part I, line 7   f gain, also enter in Part I, line 8, column (c) (see instructions). 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(k), but not less than -0-) or Losses (from col. (h))  59,476.	PUBLICLY TRADED SECURITIES  (e) Gross sales price (f) Depreciation allowed (or allowable) (or allowable) (plus expense of sale plus expense of sale (e) plus (f) minus (g)  396, 998. 337, 522. 59, 476.  Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (j) Adjusted basis as of 12/31/69 (j) Adjusted basis over col. (j), if any (c). (k), but not less than -0-) or Losses (from col. (h))  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   Taylor, and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	(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)  337,522.  59,476.  c  d  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  (ii) F.M.V. as of 12/31/69  (ij) Adjusted basis as of 12/31/69  (iii) F.M.V. as of 12/31/69  (iv) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))  2	(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)  337,522.  59,476.  50  Codd  (i) F.M.V. as of 12/31/69  (j) Adjusted basis as of 12/31/69  (ii) F.M.V. as of 12/31/69  (iii) F.M.V. as of 12/31/69  (iv) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))  59,476.  Capital gain net income or (net capital loss)  (if) Gains (Col. 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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   Sp, 476.	(e) Gross sales price (f) Depreciation allowed (or allowable) (plus expense of sale plus expense of sale plus (f) minus (g) 396,998. 337,522. 59,476.  Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) over col. (j), if any 59,476.  Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7   f (loss), enter -0- in Part I, line 7   f (gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 and column (c) (see instructions). If (loss), enter -0- in Part I, line 8.	Table PUBLICLY TRADED SECURITIES  b  c d e (e) Gross sales price (f) Depreciation allowed (or allowable) (or al	33,7		3 ncome	ructions). 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Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?	For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)	(e) Gross sales price (f) Depreciation allowed (or allowable) (g) Cost or other basis plus expense of sale (e) plus (f) minus (g) (e) plus (f) minus (g) (e) plus (f) minus (g) (f) plus (f) minus (g)	(e) Gross sales price (f) Depreciation allowed (or allowable) (plus expense of sale plus (plus (f) minus (g) 396, 998. 337, 522. 59, 476.  Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) 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)) over col. (j), if any (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Cosses (from col. (h)) over col. (j), if any (l) Gains (Col. (h) gain minus col. 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(k), but not less than -0-) or Losses (from col. (h))  a 59, 476  b  C 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 or line 1 fl (loss), enter -0- in Part I, line 8 }  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.)		om		ructions). If (loss), enter -0- in }	nder Section 4940(e) for Reduprivate foundations subject to the	If gain, also enter in Part Part I, line 8  Part V Qualification Uniform optional use by domestic
res, the foundation does not qualify under section 4540(e). Do not complete this part.	For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)  f 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 X	(e) Gross sales price (f) Depreciation allowed (or allowable) (i) Agains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) (or allowable) (or allowable) (or allowable) (i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) (or allowable) (or allowable) (i) Edwards (allowable) (ii) Edwards (allowable) (iii) Edw	(e) Gross sales price (f) Depreciation allowed (or allowable) (or	(e) Gross sales price (f) Depreciation allowed (or allowable) (g) Cost or other basis plus expense of sale (e) plus (f) minus (g)  a 396,998. 337,522. 59,476.  b Codd (ii) F.M.V. as of 12/31/69 (j) Adjusted basis as of 12/31/69 (ji) Adjusted basis as of 12/31/69 (ji) F.M.V. as of 12/31/69 (ji) Adjusted basis (k) Excess of col. (ii) coles (from col. (h)) and over col. (ji), if any coles (from col. (h)) as 59,476.  b Capital gain net income or (net capital loss) (lf gain, also enter in Part I, line 7 (lf (loss), enter -0- in Part I, line 7 (lf (loss), enter -0- in Part I, line 8.  Capital gain net income or (loss) as defined in sections 1222(5) and (6): lif gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8.  Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income.)  If section 4940(d)(2) applies, leave this part blank.  Vas the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes X he	PUBLICLY TRADED SECURITIES  (e) Gross sales price (f) Depreciation allowed (or allowable) (or allowable) (plus expense of sale (plus (f) minus (g) (e) plus (f) minus (g) (g) (f) plus (f) p	(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)  59, 476.  59, 476.  6  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  (ii) F.M.V. as of 12/31/69  (iii) F.M.V. as of 12/31/69  (iv) Adjusted basis as of 12/31/69  (iv) Excess of col. (i) column (h) and owned by the foundation on 12/31/69  (iv) Excess of col. (ii) column (col. 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(iv), but not less than -0-) or Losses (from col. (h))  a	(e) Gross sales price (f) Depreciation allowed (or allowable) (g) Cost or other basis plus expense of sale (e) plus (f) minus (g) (e) gross sales price (or allowable) (or allowable) (or allowable) (or allowable) (g) Cost or other basis plus expense of sale (e) plus (f) minus (g) (e) plus (f) minus (g) (f) Gains (col. (f) gain minus (g) (g) F.M.V. as of 12/31/69 (g) Adjusted basis as of 12/31/69 (g) F.M.V. as of 12/31/69 (g) Adjusted basis as of 12/31/69 (g) F.M.V. as of 12/31/69 (g) F.M.V. as of 12/31/69 (g) F.M.V. as of 12/31/69 (g) Adjusted basis as of 12/31/69 (g) F.M.V. as of 12/31	(e) Gross sales price (f) Depreciation allowed (or allowable) (g) Cost or other basis plus expense of sale (e) plus (f) minus (g) (or allowable) (or allowab	(e) Gross sales price (f) Depreciation allowed (or allowable) (or	PUBLICLY TRADED SECURITIES   D. Benstein (Init), Cay, Yr.     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If (loss), enter -0- in uced Tax on Net Investment In section 4940(a) tax on net investment investment investment investment investment investment in the but in the but investment investment in the but investm	nder Section 4940(e) for Reduprivate foundations subject to the section 4942 tax on the distribution in the section 4942 tax on tax on the section 4942 tax on ta	If gain, also enter in Part Part I, line 8
	For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)  f 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 X N  TYes," the foundation does not qualify under section 4940(e). Do not complete this part.	(e) Gross sales price (f) Depreciation allowed (or allowable) (g) Cost or other basis plus expense of sale (e) plus (f) minus (g) (e) plus (f) minus (g) (e) plus (f) minus (g) (f) minus (g) (g) (g) minus (g)	(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)  336, 998.  337, 522.  59, 476.  Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) Adjusted basis as of 12/31/69 (ii) Adjusted basis (k) Excess of col. (i) col. (k), but not less than -0-) or Losses (from col. (h))  Capital gain net income or (net capital loss)  If gain, also enter in Part I, line 7 (f) (loss), enter -0- in Part I, line 7 (f) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))  The short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 7 (f) (loss), enter -0- in Part I, line 7 (f) (loss), enter -0- in Part I, line 8  The short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8  The short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 7 (f) (loss), enter -0- in Part I, line 7 (g) Capital gain net income or (net capital loss)  If gain, also enter in Part I, line 7 (g) Capital gain net income or (net capital loss)  If gain, also enter in Part I, line 7 (g) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))  2 59, 476.	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Is section 4940(d)(2) applies, leave this part blank.  Vas the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes X is "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.	PUBLICLY TRADED SECURITIES  (e) Gross sales price (f) Depreciation allowed (or allowable) (or allowable) (g) Cost or other basis plus expense of sale (e) plus (f) minus (g) (g) Cost or other basis plus expense of sale (e) plus (f) minus (g) (g) Cost or other basis plus expense of sale (g) plus (f) minus (g) (g) Cost or other basis plus expense of sale (g) plus (f) minus (g) (g) Cost or other basis plus expense of sale (g) plus (f) minus (g) (g) Cost or other basis plus expense of sale (g) plus (f) minus (g) (g) Cost or other basis plus expense of sale (g) plus (f) minus (g) (g) Cost or other basis plus expense of sale (g) plus (f) minus (g) (g) Cost or other basis plus expense of sale (g) plus (f) minus (g)	(e) Gross sales price  (f) Depreciation allowed (or allowable)  (a) 396,998.  337,522.  59,476.  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  (ii) Adjusted basis as of 12/31/69  (iii) F.M.V. as of 12/31/69  (iii) F.M.V. as of 12/31/69  (iv) Adjusted basis as of 12/31/69  (iv) Excess of col. (i) column (h) and owned by the foundation on 12/31/69  (iv) Excess of col. (ii) column (h) and owned by the foundation on 12/31/69  (iv) Excess of col. (ii) column (column (h) and owned by the foundation on 12/31/69  (iv) Excess of col. (ii) column (column (h) and owned by the foundation on 12/31/69  (iv) Excess of col. (ii) column (column (h) and owned by the foundation on 12/31/69  (iv) Excess of col. (ii) column (column (h) and owned by the foundation on 12/31/69  (iv) Excess of col. (ii) col. (ii) col. (iii) col. (iv) pain minus col. (iv) pain	(e) Gross sales price  (f) Depreciation allowed (or allowable)  a 396,998.  337,522.  59,476.  b c c c c c c c c c c c c c c c c c c	(e) Gross sales price  (f) Depreciation allowed (or allowable)  (a) Cost or other basis plus expense of sale  (b) Gross sales price  (c) Gross sales price  (d) Gross sales price  (e) Gross sales price  (f) Depreciation allowed (or allowable)  (g) Cost or other basis plus expense of sale  (g) Cost or other basis plus expense of sale  (g) Cost or other basis (g) plus (f) minus (g)  337,522.  59,476.  (g) Gams (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (k), but not less than -0-) or Losses (from col. (h))  (g) F.M.V. as of 12/31/69  (g) Adjusted basis over col. (j), if any  (g) F.M.V. as of 12/31/69  (g) Gams (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))  (g) F.M.V. as of 12/31/69  (g) Gams (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))  (g) Gams (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))  (g) Gams (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))  (g) Gams (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))  (g) Gams (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))  (g) Gams (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))  (g) Gams (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))  (g) Gams (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))  (g) Gams (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))  (g) Gams (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))  (g) Gams (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))  (g) Gams (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. 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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  The coll of the section 4940(e) for Reduced Tax on Net Investment Income or optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)  Section 4940(d)(2) applies, leave this part blank.  (as the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes, "the foundation does not qualify under section 4940(e). Do not complete this part.	(e) Gross sales price  (f) Depreciation allowed (or allowable)  (a) Gross sales price  (b) Gross sales price  (c) Gross sales price  (d) Cost or other basis plus expense of sale (e) plus (f) minus (g)  337,522.  59,476.  (g) Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69  (g) F.M.V. as of 12/31/69  (g) Adjusted basis (h) Gain or (loss) (g) F.M.V. as of 12/31/69  (g) Adjusted basis (h) Excess of col. (i) (or col. (ii) over col. (j), if any col. (k), but not less than -0-) or Losses (from col. (h))  59,476.  Capital gain net income or (net capital loss)  (g) F.M.V. as of 12/31/69  (g) Adjusted basis (h) Excess of col. (i) (or col. (ii) over col. (j), if any col. (k), but not less than -0-) or Losses (from col. (h))  59,476.  Capital gain net income or (net capital loss)  (g) F.M.V. as of 12/31/69  (g) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))  59,476.  Capital gain net income or (net capital loss)  (g) F.M.V. as of 12/31/69  (g) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))  59,476.  2	As PUBLICLY TRADED SECURITIES  b  c (e) Gross sales price (f) Depreciation allowed (or allowable)  a 396,998.  Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 c c Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 c Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 c Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 c Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 c (ii) F.M.V. as of 12/31/69 (ij) Adjusted basis over col. (ii) over col. (i), if any col. (k), but not less than -0-) or consecution of the color of th		iodi	nent inco	succions). If (loss), enter -0- in continuous and leaves and leave	nder Section 4940(e) for Redu private foundations subject to the seleave this part blank. the section 4942 tax on the distributor qualify under section 4940(e).	If gain, also enter in Part Part I, line 8
1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.	For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)  f 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?  f "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.  1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.	(e) Gross sales price (f) Depreciation allowed (or allowable) (g) Cost or other basis plus expense of sale (e) plus (f) minus (g) (e) a 396, 998. 337, 522. 59, 476.  Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (l) Gains (Col. (h) gain minus col. (ii) F.M.V. as of 12/31/69 (k) Excess of col. (i) over col. (j), if any col. (k), but not less than -0-) or Losses (from col. (h)) as of 12/31/69 (lf gain, also enter in Part I, line 7 (lf (loss), enter -0- in Part I, line 7 (lf (loss)) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8 (lf gain, also enter in Part I, line 7 (lf (loss)) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8 (lf gain, also enter in Part I, line 8 (lf gain, also enter in Part I, line 7 (lf (lf gain)) as of 12/31/69 (lf gain), also enter in Part I, line 7 (lf (lf gain)) as of 12/31/69 (lf gain), also enter in Part I, line 8 (lf gain), also enter in Part I, line 8 (lf gain), also enter in Part I, line 8 (lf gain), also enter in Part I, line 7 (lf (lf gain)) as of 12/31/69 (lf gain), also enter in Part I, line 8 (lf gain), also enter in Part I, line 7 (lf (lf gain)) as of 12/31/69 (lf gain), also enter in Part I, line 7 (lf (lf gain)) as of 12/31/69 (lf gain), also enter in Part I, line 7 (lf (lf gain)) as of 12/31/69 (lf gain), also enter in Part I, line 7 (lf (lf gain)) as of 12/31/69 (lf gain), also enter in Part I, line 7 (lf (lf gain)) as of 12/31/69 (lf gain) as of 12/31/69	(e) Gross sales price (f) Depreciation allowed (g) Cost or other basis plus expense of sale (e) plus (f) minus (g) (e) 396, 998.  337, 522.  59, 476.  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(k), but not less than -0-) o	PUBLICLY TRADED SECURITIES	(e) Gross sales price  (f) Depreciation allowed (or allowable)  a 396,998.  337,522.  59,476.  b  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  (j) Adjusted basis over col. (j), if any col. (j), if any col. (j), if any col. (k), but not less than -0-) or Losses (from col. (h)) to the set than -0-) or Losses (from col. (h), than than the set than -0-) or Losses (from col. (h), than than the set than -0-) or Losses (from col. (h), than the set than -0-) or Losses (from col. (h), than the set than -0-) or Losses (from col. (h), than the set than -0-) or Losses (from col.	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1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.  (a) (b) (c) (d) Distribution ratio	For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)  f 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?  f "Yes X N  f "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.  1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.  (a)  (b)  (b)  (c)  Distribution ratio	(e) Gross sales price  (f) Depreciation allowed (or allowable)  (e) Gross sales price  (f) Depreciation allowed (or allowable)  (or allowable)  (g) Cost or other basis plus expense of sale (e) plus (f) minus (g)  337,522.  59,476.  59,476.  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(h))  a	(e) Gross sales price  (f) Depreciation allowed (g) Cost or other basis plus expense of sale (e) plus (f) minus (g) and or allowable)  Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69  Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69  (g) F.M.V. as of 12/31/69  (g) Cost or other basis plus expense of sale (e) plus (f) minus (g) plus (f) minus (g) plus (f) minus (g) (g) (g) plus (f) minus (g) (g) (g) plus (f) minus (g) (g) plus (f) minus (g) (g) (g) plus (g)	(e) Gross sales price (f) Depreciation allowed (or allowable) (g) Cost or other basis plus expense of sale (e) plus (f) minus (g) (e) plus (f) minus (g) (f) plus (f) minus (g) (g) Cost or other basis plus expense of sale (h) Gain or (loss) (e) plus (f) minus (g) (f) plus (f) minus (g) (g) Cost or other basis (g) plus (f) minus (g) (g) Cost or other basis (g) plus (f) minus (g) (g) Cost or other basis (g) plus (f) minus (g) (g) Cost or other basis (g) plus (f) minus (g) (g) Cost or other basis (g) plus (f) minus (g) (g) Cost or other basis (g) plus (f) minus (g) (g) Cost or other basis (h) Gain or (loss) (g) plus (f) minus (g) (g) Cost or other basis (g) plus (f) minus (g) (g) Cost or other basis (h) Gain or (loss) (g) plus (f) minus (g) (g) Cost or other basis (h) Gain or (loss) (h) Gain (Col. 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(h) plus (loss) and less than -0-) or col	(e) Gross sales price (f) Depreciation allowed (g) Cost or other basis plus expense of sale (e) plus (f) minus (g) a 396,998.  Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) Adjusted basis as of 12/31/69 (i) Adjusted basis over col. (j), if any col. (k), but not less than -0-) or Losses (from col. (h)) as 59,476.  Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 over col. (j), if any col. (k), but not less than -0-) or Losses (from col. (h)) col. (k), but not less than -0-) or Losses (from col. (h)) col. (k), but not less than -0-) or Losses (from col. (h)) col. (k), but not less than -0-) or Losses (from col. (h)) col. (k), but not less than -0-) or Losses (from col. (h)) col. (k), but not less than -0-) or Losses (from col. (h)) col. (k), but not less than -0-) or Losses (from col. (h)) col. (k), but not less than -0-) or Losses (from col. (h)) col. (k), but not less than -0-) or Losses (from col. (h)) col. (k), but not less than -0-) or Losses (from col. (h)) col. (k), but not less than -0-) or Losses (from col. (h)) col. (k), but not less than -0-) or Losses (from col. (h)) col. (k), but not less than -0-) or Losses (from col. (k)) but not less than -0-) or Losses (from col. (k)) but not less than -0-) or Losses (from col. (k)) but not less than -0-) or Losses (from col. (k)) but not less than -0-) or Losses (from col. (k)) but not less than -0-) or Losses (from col. (k)) but not less than -0-) or Losses (from col. (k)) but not less than -0-) or Losses (from col. (k)) but not less than -0-) or Losses (from col. (k)) but not less than -0-) or Losses (from col. (k)) but not less than -0-) or Losses (from col. (k)) but not less than -0-) or Losses (from col. (k)) but not less than -0-) or Losses (from col. (k)) but not less than -0-) or Losses (from col. (k)) but not less than -0-) or Losses (from col. (k)) but not less than -0-) or Losses (from col. (k)) but not less than -0-) or Losses (from col. (k)) but not less than -0-)	(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)  337,522.  59,476.  59,476.  6  d  Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (j) F.M.V. as of 12/31/69  (j) Adjusted basis over col. (j), if any  (i) F.M.V. as of 12/31/69  (j) Adjusted basis over col. (j), if any  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 over col. (j), if any  Col. (k), but not less than -0-) or Losses (from col. (h)) or Losses (from col. (h) or Losses (from col. (h)) or Losses (from col. (h)) or Losses (from col. (h)) or Losses (from col. (h) or Losses (from col. (h)) or Losses (from col. (h)) or Losses (from col. (h) or Losses (from col. (h)) or Losses (from col. (h) or Losse	(e) Gross sales price (f) Depreciation allowed (or allowable)  a 396, 998.  337, 522.  59, 476.  b  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 (i) Adjusted basis as of 12/31/69 (ii) F.M.V. as of 12/31/69 (iii) F.M.V. as of 12/31/69 (iv) Gains (Col. (h) gain minus col. (k), but not less than 0-1 or Losses (from col. (h)) (iv) F.M.V. as of 12/31/69 (iii) Gains (Col. (h) gain minus col. (k), but not less than 0-1 or Losses (from col. (h)) (iii) Gains (Col. (h) gain minus col. (k), but not less than 0-1 or Losses (from col. (h)) (iv) F.M.V. as of 12/31/69 (iv) Gains (Col. (h) gain minus col. (k), but not less than 0-1 or Losses (from col. (h)) (iv) F.M.V. as of 12/31/69	(e) Gross sales price (f) Depreciation allowed (g) Cost or other basis plus expense of sale (e) plus (f) minus (g) and or (loss) (e) plus (f) minus (g) and or (loss) (e) plus (f) minus (g) and	(e) Gross sales price (f) Depreciation allowed (g) Cost or other basis plus expense of sale (e) plus (f) minus (g) 337,522. 59,476.  Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) Adjusted basis as of 12/31/69 (j) Adjusted basis (k) Excess of col. (i) over col. (j), if any column (h) and owned by the foundation on 12/31/69 (ii) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) column (h) and owned by the foundation on 12/31/69 (ii) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) column (g) (see instructions). (ii) (loss), enter -0- in Part I, line 7 (f (loss), enter -0- in Part I, line 7 (loss) as defined in sections 12/22(5) and (6): (l) gain also enter in Part I, line 7 (loss), enter -0- in Part I, line 8 (loss), enter -0- in Part I, line 7 (loss), enter -0- in Part I, line 8 (loss), enter -0- in Part I, line 8 (loss), enter -0- in Part I, line 7 (loss), enter -0- in Part I, line 7 (loss), enter -0- in Part I, line 8 (loss), enter -0- in Part I, line 7 (loss), enter -0- in Part I, line 8 (loss), enter -0-	(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)  59,476.  59,476.  (i) F.M.V. as of 12/31/69  (j) Adjusted basis as of 12/31/69  (j) Adjusted basis as of 12/31/69  (j) Adjusted basis (k) Excess of col. (i) col. (k), but not less than -0-) or Losses (from col. (h))  59,476.  Capital gain net income or (net capital loss)  Ket short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 7 ff (loss), enter -0- in Part I, line 7 Part I, line 8.  Capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 7 Part I, line 8.  Capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 7 Part I, line 8.  Capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 7 Part I, line 8.  Capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 7 The collision of the part I, line 8 and the part I line 7 Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income or optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)  Section 4940(d)(2) applies, leave this part blank.  Cas the foundation does not qualify under section 4940(e). Do not complete this part.  Enter the appropriate amount in each column for each year; see the instructions before making any entries.  (d) Distributionation	a PUBLICLY TRADED SECURITIES  b c (e) Gross sales price (f) Depreciation allowed (or allowable) (or allowable) (or allowable)  c d  c (e) Gross sales price (f) Depreciation allowed (or allowable) (or allowable) (or allowable)  c d d c Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 c d 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 (ii) Adjusted basis as of 12/31/69 (iii) Adjusted basis (k) Excess of col. (i) col. (k), but not less than -0-j or losses (from col. (h))  a	(d) Distribution ratio	iodi trie	nent inco	uced Tax on Net Investment In section 4940(a) tax on net investment utable amount of any year in the boo not complete this part.  see the instructions before making	nder Section 4940(e) for Redu private foundations subject to the section 4942 tax on the distribution qualify under section 4940(e). Established the section 4940(e).	If gain, also enter in Part Part I, line 8
1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.  (a) (b) (c) (d) Distribution ratio Calendar year (or tax year beginning in)  Adjusted qualifying distributions  Net value of noncharitable-use assets (col (b) divided by col (c))	For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)  f 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?  f "Yes X N  f "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.  1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.  (a)  (b)  (c)  (d)  Distribution ratio  Calendar year (or tax year beginning in)  Adjusted qualifying distributions  Net value of noncharitable-use assets  (col (b) divided by col (c))	(e) Gross sales price (f) Depreciation allowed (g) Cost or other basis plus expense of sale (e) plus (f) minus (g) (e) a 396,998. 337,522. 59,476.  Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (l) Gains (Col. (h) gain minus col. (l), if any col. (l	(e) Gross sales price (f) Depreciation allowed (or allowable) (g) Cost or other basis plus expense of sale (e) plus (f) minus (g) 337,522. 59,476.  Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) Adjusted basis of 12/31/69 (ii) Adjusted basis (iv) excess of col. (i) over col. (ji), if any col. (k), but not less than -0-) or cosses (from col. (h))  Capital gain net income or (net capital loss) (if gain, also enter in Part I, line 7 as of 12/31/69) (if gain, also enter in Part I, line 7 as of 12/31/69) (if gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 7 art V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income or optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.  (as the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes X N-Yes," the foundation does not qualify under section 4940(e). Do not complete this part.  Enter the appropriate amount in each column for each year; see the instructions before making any entries.  (b) (b) Adjusted qualifying distributions (col. (b) invided by col. (c)) (b) invided by col. (c))	(e) Gross sales price (f) Depreciation allowed (or allowable) (ib) Gains (Col. (h) gain minus (col. (k), but not less than -0-) or col. (k), but not less than	The publicity traded Securities  (e) Gross sales price (f) Depreciation allowed (or allowable) (g) Cost or other basis plus expense of sale (e) plus (f) minus (g)  3 396,998. 337,522. 59,476.  Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) Adjusted basis (k) Excess of col. (i) col. (k), but not less than -0-1 or cost of 12/31/69 (i) Adjusted basis (k) Excess of col. (i) col. (k), but not less than -0-2 or col. (k), but not less than -0-2 or col. (k), but not less than -0-3 or col. (k), but not less than -0-4 or coll. (k), b	(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)  337, 522.  59,476.   59,476.  6  6  6  6  6  7  8  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  (i) Adjusted basis (k) Excess of col. (i) over col. (j), if any  (i) F.M.V. as of 12/31/69  (i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))  a 59,476.  6  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  (if gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8  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.  Vas the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.  1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.  (a) Called Years (call bid wided dy col (c))  (b) Invalue of noncharitable-use assets  (b) Called Years (col. (b) Distribution ratio (col. (b)	(e) Gross sales price (f) Depreciation allowed (or allowable) (plus expense of sale plus (plus (	(e) Gross sales price (f) Depreciation allowed (or allowable) (g) Cost or other basis plus expense of sale (e) plus (f) minus (g) 337,522. 59,476.  Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (l) Gains (Col. (h) gain minus (g) (f) F.M.V. as of 12/31/69 (l) Adjusted basis (k) Excess of col. (i) over col. (j), if any col. (k), but not less than -0-1 or losses (from col. (h)) (f) as of 12/31/69 (l) Gains (Col. (h) gain minus col. (k), but not less than -0-1 or losses (from col. (h)) (l) (l) (l) (l) (l) (l) (l) (l) (l) (	PUBLICLY TRADED SECURITIES  (e) Gross sales price (f) Depreciation allowed (or allowable) plus expense of sale (plus (f) minus (g) 337,522. 59,476.  Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (l) Adjusted basis of 12/31/69 (l) Adjusted basis (k) Excess of col. (i) col. (k), but not less than -0-1 or Losses (from col. (h))  Capital gain net income or (net capital loss) (f gain, also enter in Part I, line 7 sale of 12/31/69) (l) Adjusted basis (l) Agin, also enter in Part I, line 7 sale of 12/31/69) (l) Agin, also enter in Part I, line 7 sale of 12/31/69) (l) Agin, also enter in Part I, line 7 sale of 12/31/69) (l) Agin, also enter in Part I, line 7 sale of 12/31/69) (l) Agin, also enter in Part I, line 7 sale of 12/31/69) (l) Agin, also enter in Part I, line 7 sale of 12/31/69) (l) Agin, also enter in Part I, line 7 sale of 12/31/69) (l) Agin, also enter in Part I, line 7 sale of 12/31/69) (l) Agin, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in part I, line 8 sale of 12/31/69) (l) Agin, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in part I, line 8 sale of 12/31/69 (l) Agin, also enter in Part I, line 8 sale of 12/31/69 (l) Agin also enter in Part I, line 8 sale of 12/31/69 (l) Agin also enter in Part I, line 8 sale of 12/31/69 (l) Agin also enter in Part I, line 8 sale of 12/31/69 (l) Agin also enter in Part I, line 8 sale period?  Yes X Note the foundation liable for the section 4940(e). Do not complete this part.  Enter the appropriate amount in each column for each year; see the instructions before making any entries.  (a) Base period years (l) Adjusted qualifying distributions (lo) (l) Idonded by col (c) (l) (l) Idonded by c	(e) Gross sales price (f) Depreciation allowed (processed for a sale plus expense of sale plus expense of sale (e) plus (f) minus (g) (g) Cost or other basis plus expense of sale (e) plus (f) minus (g) (g) Cost or other basis plus expense of sale plus expense of sale (e) plus (f) minus (g) (g) Cost or other basis plus expense of sale (e) plus (f) minus (g) (g) Cost or other basis plus expense of sale (e) plus (f) minus (g) (g) Cost or other basis plus expense of sale (e) plus (f) minus (g) (g) Cost or other basis (e) plus (f) minus (g) (g) Cost or other basis (e) plus (f) minus (g) (g) Cost or other basis (e) plus (f) minus (g) (g) Cost or other basis (g) plus expense of sale (e) plus (f) minus (g) (g) Cost or other basis (g) plus expense of sale (g) plus (f) minus (g) (g) Cost or other basis (g) plus expense of sale (g) plus (f) minus (g) (g) Cost or other basis (g) plus expense of sale (g) plus (f) minus (g) (g) Plus (g) Plu	a PUBLICLY TRADED SECURITES  b c d (e) Gross sales price (f) Depreciation allowed (reallowable) (or allowable) (ip) Exercise of col. (i) (i) Game (Col. (h) gain minus col. (h) over col. (i), if any col. (k), but not less than -0-J or col. (h) over col. (i), if any col. (k), but not less than -0-J or col. (h) over col. (i), if any col. (k), but not less than -0-J or col. (h), or col. (h), but not less than -0-J or col. (h), but not less t	(d) Distribution ratio (b) divided by col (c))	iodi trie	nent inco	ructions). If (loss), enter -0- in control in section 4940(a) tax on net investment in section 4940(a) tax on net investment in the boot complete this part.  See the instructions before making (c)  Net value of noncharitable-use assets	nder Section 4940(e) for Reduprivate foundations subject to the section 4942 tax on the distributed qualify under section 4940(e). Example 1940(e) and the section 4940(e) and the section 4940(e) and the section 4940(e) and the section 4940(e). Adjusted qualifying distributions	If gain, also enter in Part Part I, line 8
1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.  (a)  Base period years Calendar year (or tax year beginning in)  Adjusted qualifying distributions  (b)  Adjusted qualifying distributions  Net value of noncharitable-use assets  (col (b) divided by col (c))  2011  111,181.  726,091.  0.15312	For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)  f 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?  f "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.  1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.  (a)  Base period years  (a)  (b)  Adjusted qualifying distributions  (c)  Net value of noncharitable-use assets  (col (b) divided by col (c))  2011  111,181.  726,091.  0.153123	(e) Gross sales price (f) Depreciation allowed (g) Cost or other basis plus expense of sale (e) plus (f) minus (g)  a 396,998. 337,522. 59,476.  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 over col. (j), if any  Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69  (ii) F.M.V. as of 12/31/69 (j) Adjusted basis over col. (j), if any  Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 over col. (j), if any  Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 over col. (j), if any  Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 over col. (j), if any  Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 over col. (j), if any  Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 over col. (j), if any  Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 over col. (j), if any  Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 over col. (j), if any  Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 over col. (j), if any  Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 over col. (j), if any  2	(e) Gross sales price (f) Depreciation allowed (or allowable) (or allowable) (plus expense of sale plus expense of sale plus expense of sale plus expense of sale (e) plus (f) minus (g) 337,522. 59,476.  Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (j) Adjusted basis as of 12/31/69 (j) Adjusted basis over col. (j), if any col. (k), but not less than -0-) or Losses (from col. (h)) as of 12/31/69 (j) Adjusted basis over col. (j), if any column (h) and owned by the foundation on 12/31/69 (j) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) as of 12/31/69 (j) Adjusted basis over col. (j), if any column (h) and owned by the foundation on 12/31/69 (ii) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) as of 12/31/69 (j) Adjusted basis over col. (j), if any column (h) and owned by the foundation on 12/31/69 (ii) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) as of 12/31/69 (j) Adjusted duality of the section for all the foundation on the column (h) and owned by the foundation flash or the column (h) and owned by the foundation flash or the section 4940(e) for Reduced Tax on Net Investment Income or or optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)  section 4940(d)(2) applies, leave this part blank.  "Yes," the foundation flashle for the section 4942 tax on the distributable amount of any year in the base period?  "Yes," the foundation flashle for the section 4940(e). Do not complete this part.  Enter the appropriate amount in each column for each year; see the instructions before making any entries.  (a) (b) Adjusted qualifying distributions (c) (e) (c) (b) divided by col (c) (c) (d) (d) (d) (d) (d) (d) (d) (d) (d) (d	(e) Gross sales price (f) Depreciation allowed (or allowable) (e) Gross sales price (f) Depreciation allowed (or allowable) (or allowable) (or allowable)  (e) Gross sales price (f) Depreciation allowed (or allowable)	PUBLICLY TRADED SECURITIES	(e) Gross sales price  (f) Depreciation allowed (or allowable)  (g) Cost or other basis plus expense of sale (e) plus (f) minus (g)  (e) plus (f) minus (g)  (e) plus (f) minus (g)  (f) Page of sale (h) Sain or (loss) (e) plus (f) minus (g)  (e) plus (f) minus (g)  (f) Page of sale (h) Sain or (loss) (h) Adjusted qualifying distributions (li) Sain or (loss) (h) Sain or (loss) (h) Adjusted qualifying distributions (li) Sain or (loss) (li) Page or (loss) (li) Sain o	(e) Gross sales price  (f) Depreciation allowed (or allowable)  (a) 396, 998.  337, 522.  59, 476.  b  C  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  (ii) F.M.V. as of 12/31/69  (iii) F.M.V. as of 12/31/69  (iv) Excess of col. (i) over col. (ii) if any column col. (iv), but not less than -0-) or Losses (from col. (iv))  Capital gain net income or (net capital loss)  (if) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))  Capital gain net income or (net capital loss)  (if) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))  Expection 19 (loss), enter -0- in Part I, line 7 (f (loss), enter -0- in Part I, line 7 (loss), enter -0- in Part I, line 8 (loss), enter -0- in Part I, line 7 (loss), enter -0- in P	(e) Gross sales price (f) Depreciation allowed (or allowable) (p) Cost or other basis plus expense of sale (e) plus (f) minus (g) (g) Cost or other basis plus expense of sale (e) plus (f) minus (g) (e) plus (f) minus (g) (f) minus (g) (g) F.M.V. as of 12/31/69 (g) Adjusted basis as of 12/31/69 (g) Adjusted basis (k) Excess of col. (i) col. (k), but not less than -0-) or Losses (from col. (h)) (g) F.M.V. as of 12/31/69 (g) Adjusted basis (h) Adjusted basis over col. (j), if any (c) Cost (g), if any (c),	(e) Gross sales price (f) Depreciation allowed (or allowable) (g) Cost or other basis plus expense of sale (e) gross sales price (f) Depreciation allowed (or allowable) (g) Cost or other basis plus expense of sale (e) plus (f) minus (g) (f) Equation (g)	(e) Gross sales price (f) Depreciation allowed (g) Cost or other basis plus expense of sale (e) plus (f) minus (g) a 396, 998.  337,522.  59,476.  Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) Gains (Col. (h) gain minus (col. (k), but not less than -0-) or Losses (from col. (h)) a col. (k), but not less than -0-) or Losses (from col. (h)) a col. (k), but not less than -0-) or Losses (from col. (h)) a col. (k), but not less than -0-) or Losses (from col. (h)) a col. (k), but not less than -0-) or Losses (from col. (h)) a col. (k), but not less than -0-) or Losses (from col. (h)) a col. (k), but not less than -0-) or Losses (from col. (h)) a col. (k), but not less than -0-) or Losses (from col. (h)) a col. (k), but not less than -0-) or Losses (from col. (h)) a col. (k), but not less than -0-) or Losses (from col. (h)) a col. (k), but not less than -0-) or Losses (from col. (h)) a col. (k), but not less than -0-) or Losses (from col. (h)) a col. (k), but not less than -0-) or Losses (from col. (h)) a col. (k), but not less than -0-) or Losses (from col. (h)) a col. (k), but not less than -0-) or Losses (from col. (h)) a col. (k), but not less than -0-) or Losses (from col. (h)) a col. (k), but not less than -0-) or Losses (from col. (h)) a col. (k), but not less than -0-) or Losses (from col. (k), but not less than -0-) or Losses (from col. (k), but not less than -0-) or Losses (from col. (k), but not less than -0-) or Losses (from col. (k), but not less than -0-) or Losses (from col. (k), but not less than -0-) or Losses (from col. (k), but not less than -0-) or Losses (from col. (k), but not less than -0-) or Losses (from col. (k), but not less than -0-) or Losses (from col. (k), but not less than -0-) or Losses (from col. (k), but not less than -0-) or Losses (from col. (k), but not less than -0-) or Losses (from col. (k), but not less than -0-) or Losses (from col. (k), but not less than -0-) or Losses (from col. (k), but not less than -0-) or Losses (from col	Ta PUBLICLY TRADED SECURITIES  b c d d e (e) Gross sales price (f) Depreciation allowed (reallowable) (or allowable) (or allowable) (reallowable) (reallowab	(d) Distribution ratio (b) divided by col (c))  0.153123	iodi trie	nent inco	ructions). If (loss), enter -0- in	nder Section 4940(e) for Reduprivate foundations subject to the section 4942 tax on the distributed qualify under section 4940(e). Dunt in each column for each year; so (b)  Adjusted qualifying distributions  111,181.	If gain, also enter in Part Part I, line 8
1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.  (a) Base period years Calendar year (or tax year beginning in)  Adjusted qualifying distributions  111,181.  12010  (b) Net value of noncharitable-use assets (col (b) divided by col (c))  726,091.  0.15312.  0.17107	For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)  f 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?  f "Yes X N  f "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.  1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.  (a)  (b)  (c)  (d)  (d)  Distribution ratio  (col (b) divided by col (c))  2011  111,181.  726,091.  0.153123  2010  119,267.  697,160.  0.171076	(e) Gross sales price (f) Depreciation allowed (or allowable) (g) Cost or other basis plus expense of sale (e) plus (f) minus (g) a 396, 998. 337, 522. 59, 476. b  Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (g) F.M.V. as of 12/31/69 (g) Adjusted basis (k) Excess of col. (i) col. (k), but not less than -0-1 or Losses (from col. (h)). If any col. (k), but not less than -0-1 or Losses (from col. (h)). If gain, also enter in Part I, line 7 (f (loss), enter -0- in Part I, line 7 (f (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.  Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income  or optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)  section 4940(d)(2) applies, leave this part blank.  //as the foundation does not qualify under section 4940(a). Do not complete this part.  Enter the appropriate amount in each column for each year; see the instructions before making any entries.  (b) Net value of noncharable-use assests  Calendar year for tax year beginning in Adjusted qualifyring distributions to (col. (b) divided by col. (c))  111, 181. 726, 091. 0.15312:  2010 119, 267. 697, 160. 0.171076	PUBLICLY TRADED SECURITIES  (e) Gross sales price (f) Depreciation allowed (or allowable) (plus expense of sale plus expense of sale plus expense of sale (e) plus (f) minus (g) (e) plus (f) minus (g) (e) plus (f) minus (g) (g) Cost or other basis plus expense of sale (e) plus (f) minus (g) (g) Cost or other basis plus expense of sale (e) plus (f) minus (g) (g) A76.  337,522. 59,476.  Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or converse. (j), if any color (k), but not less than -0-) or converse. (j), if any color (k), but not less than -0-) or converse. (j), if any color (k), but not less than -0-) or converse. (j), if any color (k), but not less than -0-) or converse. (j), if any color (k), but not less than -0-) or converse. (j), if any color (k), but not less than -0-) or converse. (j), if any color (k), but not less than -0-) or converse. (j), if any color (k), but not less than -0-) or color (k), but not less than	(e) Gross sales price (f) Depreciation allowed (or allowable) (g) Cost or other basis plus expense of sale (e) plus (f) minus (g)	PUBLICLY TRADED SECURITIES  (e) Gross sales price (f) Depreciation allowed (or allowable) (p) Cost or other basis plus expense of sale (e) plus (f) minus (g) 337, 522. 59, 476.  Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (f) Adjusted basis as of 12/31/69 (f) Gains (Col. (h) pain minus col. (k), but not less than -0-) or Losses (from col. (h)) as 59, 476.  Capital gain net income or (net capital loss) { if gain, also enter in Part I, line 7   f (loss), enter -0- in Part I, line 7   f (loss), enter -0- in Part I, line 7   f (loss), enter -0- in Part I, line 8   f (loss), enter -0- in Part I, line 7   f (loss), enter -0- in Part I, line 7   f (loss), enter -0- in Part I, line 8   f (loss), enter -0- in Part I, line 8   f (loss), enter -0- in Part I, line 8   f (loss), enter -0- in Part I, line 8   f (loss), enter -0- in Part I, line 8   f (loss), enter -0- in Part I, line 8   f (loss), enter -0- in Part I, line 8   f (loss), enter -0- in Part I, line 7   f (loss), enter -0- in Part I, line 7   f (loss), enter	(e) Gross sales price  (f) Depreciation allowed (or allowable)  (g) Cost or other basis (h) Gain or (loss) (e) plus (f) minus (g)  337,522.  59,476.  59,476.  6  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  (j) Adjusted basis (k) Excess of col. (i) over col. (j), if any  (ii) F.M.V. as of 12/31/69  (j) Adjusted basis (k) Excess of col. (i) over col. (j), if any  (ii) F.M.V. as of 12/31/69  (j) Adjusted basis (k) Excess of col. (i) over col. (j), if any  (iii) F.M.V. as of 12/31/69  (j) Adjusted basis (k) Excess of col. (i) over col. (j), if any  (iv) F.M.V. as of 12/31/69  (iv) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))  a 59,476.  Capital gain net income or (net capital loss)  (if) gain, also enter in Part I, line 7   f (loss), enter -0- in Part I, line 7   f (loss), enter -0- in Part I, line 7   f (loss), enter -0- in Part I, line 8   f (loss), enter -0- in Part I, line 7   f (loss), enter -0- in Part I, line 8   f (loss), enter -0- in Part I, line 7   f (loss), enter -0- in Part I, line 8   f (loss), enter -0- in Part I, line 7   f (l	(e) Gross sales price  (f) Depreciation allowed (or allowable)  (g) Cost or other basis (b) Gain or (loss) (e) plus (f) minus (g)  337, 522.  59, 476.  6  6  6  6  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 (k) Excess of col. (i) col. (k), but not less than -0-3 or Losses (from col. (k)), but not less than -0-3 or Losses (from col. (k)) but not less than -0-3 or Losses (from col. (k))  a 59, 476.  Capital gain net income or (net capital loss)  (f) gain, also enter in Part I, line 7  If (loss), enter -0- in Part I, line 7  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.)  (a) Section 4940(d)(2) applies, leave this part blank.  Vas the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  (b) Net value of nonchartable-use assets (col. (b) divided by col. (c) Distribution ratio (col. (b) divided by col. (c) Distribution ratio (col. (b) divided by col. (c) 111, 181.  (c) 1926, 291.  (d) 1936, 291.  (e) 1938, 476.  (h) Gain or (loss) (h) minus (g) (spinus (col. (h) gain minus (col. (k), but not less than -0-3 or col. (k),	PUBLICLY TRADED SECURITIES  (e) Gross sales price (f) Depreciation allowed (or allowable) (p) Cost or other basis plus expense of sale (p) plus (f) minus (g) 337,522. 59,476.  336,998. 337,522. 59,476.  Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/89 (i) Gains (Col. (h) gain minus (ol. (k), but not less than -0-) or consecution of 12/31/89 (ii) Figure (ol. (i), if any coll. (k), but not less than -0-) or consecution of 12/31/89 (ii) Gains (Col. (h)) gain minus (ol. (k), but not less than -0-) or consecution of 12/31/89 (ii) Gains (Col. (h)) gain minus (ol. (k), but not less than -0-) or consecution of 12/31/89 (iii) Gains (Col. (h)) gain minus (ol. (k), but not less than -0-) or consecution of 12/31/89 (iii) Gains (Col. (h)) gain minus (ol. (k), but not less than -0-) or consecution of 12/31/89 (iii) Gains (Col. (h)) gain minus (ol. (k), but not less than -0-) or consecution of 12/31/89 (iii) Gains (Col. (k), but not less than -0-) or consecution of 12/31/89 (iii) Gains (Col. (k), but not less than -0-) or consecution of 12/31/89 (iii) Gains (Col. (k), but not less than -0-) or consecution of 12/31/89 (iii) Gains (Col. (k), but not less than -0-) or consecution of 12/31/89 (iii) Gains (Col. (k), but not less than -0-) or consecution of 12/31/89 (iii) Gains (Col. (k), but not less than -0-) or consecution of 12/31/89 (iii) Gains (Col. (k), but not less than -0-) or consecution of 12/31/89 (iii) Gains (Col. (k), but not less than -0-) or consecution of 12/31/89 (iii) Gains (Col. (k), but not less than -0-) or consecution of 12/31/89 (iii) Gains (Col. (k), but not less than -0-) or consecution of 12/31/89 (iii) Gains (Col. (k), but not less than -0-) or consecution of 12/31/89 (iii) Gains (Col. (k), but not less than -0-) or consecution of 12/31/89 (iii) Gains (Col. (k), but not less than -0-) or consecution or consecution or consecution or consecution or consecution	(e) Gross sales price (f) Depreciation allowed (or allowable) (p) Lost or other basis plus expense of sale plus (f) minus (g) (e) gross sales price (or allowable) (p) Lost or other basis plus expense of sale plus (f) minus (g) (e) plus (f) minus (g) (f) minus (g) (g) Lost or other basis plus expense of sale plus (f) minus (g) (g) Lost or other basis plus expense of sale (g) plus (f) minus (g) (g) Lost or other basis plus expense of sale (g) plus (f) minus (g) (g) Lost or other basis plus expense of sale (g) Lost or other basis plus expense or other basis plus expense of sale (g) Lost or other basis plus expense of sale (g) Lost or other basis plus expense of sale (g) Lost or other basis plus expense	(e) Gross sales price  (f) Depreciation allowed (or allowable)  (g) Cost or other basis plus expense of sale  (e) plus (f) minus (g)  337,522.  59,476.  (i) Gain or (loss)  (e) plus (f) minus (g)  59,476.  (ii) Gain or (loss)  (iii) Gain or (	a PUBLICLY TRADED SECURITIES b c d d e (e) Gross sales price (f) Depreciation allowed (g) Cost or other basis plus expense of sale (e) plus (f) minus (g) a 396,998. 337,522. 59,476 b c d d e Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (f) Gains (Col. (h) gain minus (g) (f) FMIV. as of 12/31/69 (g) Adjusted qualifying distributions  (g) Cost or other basis plus expense of sale (e) plus (f) minus (g) (g) Cost or other basis plus expense of sale (e) plus (f) minus (g) (g) Cost or other basis (h) Gain or (loss) (g) Cost or other basis (h) Gain or (loss) (g) Cost or other basis (h) Gain or (loss) (g) Agriculture (h) Gain (g) (h) Gains (Col. (h) gain minus col. (k), but not less than -04- or oxer col. (j), ff any (g) FMIV. as of 12/31/69 (g) Gains (Col. (h) gain minus col. (k), but not less than -04- or oxer col. (j), ff any (g) Gains (Col. (h) gain minus col. (k), but not less than -04- or oxer col. (j), ff any (g) Gains (Col. (h) gain minus col. (k), but not less than -04- or oxer col. (j), ff any (g) Gains (Col. (h) gain minus col. (k), but not less than -04- or oxer col. (j), ff any (g) Gains (Col. (h) gain minus col. (k), but not less than -04- or oxer col. (j), ff any (g) Gains (Col. (h) gain minus col. (k), but not less than -04- or oxer col. (j), ff any (g) Gains (Col. (h) gain minus col. (k), but not less than -04- or oxer col. (j), ff any (g) Gains (Col. (h) gain minus col. (k), but not less than -04- or oxer col. (j), ff any (g) Gains (Col. (h) gain minus col. (k), but not less than -04- or oxer col. (j), ff any (g) Gains (Col. (h) gain minus col. (k), but not less than -04- or oxer col. (j), ff any (g) Gains (Col. (h) gain minus col. (k), but not less than -04- or oxer col. (j), ff any (g) Gains (Col. (h) gain minus col. (k), but not less than -04- or oxer col. (j), ff any (g) Gains (Col. (h) gain minus col. 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1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.  (a) (b) (c) (c) (d) (d) (d) (d) (d) (d) (d) (d) (d) (d	For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)  f 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?  f "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.  1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.  (a)  (b)  (c)  (c)  (d)  (d)  Distribution ratio (col (b) divided by col (c))  2011  111,181.  726,091.  2010  119,267.  697,160.  0.171076  2009  77,097.  611,123.  0.126156	(e) Gross sales price (f) Depreciation allowed (g) Cost or other basis plus expense of sale (e) gross sales price (f) Depreciation allowed (or allowable)  a 396,998.  337,522.  59,476.  Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (f) F.M.V. as of 12/31/69  (g) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))  (g) F.M.V. as of 12/31/69  (g) F.M.V. as of 12/31/69  (g) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))  (g) F.M.V. as of 12/31/69  (g) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))  (g) F.M.V. as of 12/31/69  (g) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))  (g) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))  (g) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))  (g) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))  (g) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))  (g) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))  (g) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))  (g) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))  (g) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))  (g) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))  (g) Gains (Col. (h) gain minus col. (k), but	(e) Gross sales price (f) Depreciation allowed (g) Cost or other basis plus expense of sale (e) plus (f) minus (g) (g) Cost or other basis plus expense of sale (e) plus (f) minus (g) (g) plus	(e) Gross sales price (f) Depreciation allowed (or allowable) (g) Cost or other basis plus expense of sale (e) plus (f) minus (g)  a 396, 998. 337, 522. 59, 476.  b c c c c c c c c c c c c c c c c c c	PUBLICLY TRADED SECURITIES  (e) Gross sales price (f) Depreciation allowed (or allowable) (plus expense of sale plus expense of sale plus expense of sale (e) plus (f) minus (g)  (a) 396, 998. 337, 522. 59, 476.  (b) 337, 522. 59, 476.  (c) Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))  (i) F.M.V. as of 12/31/69 (l) Adjusted basis as of 12/31/69 (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))  (ii) F.M.V. as of 12/31/69 (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))  (ii) Gain (Col. (h) gain minus col. (k), if any col. (k), but not less than -0-) or Losses (from col. (h))  (ii) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))  (iii) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))  (iii) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))  (iii) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))  (iii) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))  (iii) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))  (iii) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))  (iii) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. 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(ii))  a 59, 476.  b  Capital gain net income or (net capital loss)  (lf gain, also enter in Part I, line 7 or If (loss), enter -0- in Part I, line 7 or If (loss), enter -0- in Part I, line 8  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.)  (a) Base period years Calendary year for tax year beginning in Adjusted qualifying distributions 2011  111, 181.  726, 091.  0, 12615.  (h) Gain or (loss) (h) Gain or (loss) (l) Mainton (loss) (l) Gains (Col. (h) gain minus col. (k), but not less than -0-l or Losses (from col. (h)) over col. (li), but not less than -0-l or Losses (from col. (h)) over col. (li), but not less than -0-l or Losses (from col. (h)) over col. (li), but not less than -0-l or Losses (from col. (h)) over col. (li) and col. (li) over col. (li) o	(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)  3 396, 998.  3 37, 522.  59, 476.  b  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 (ii) Adjusted basis (ii) Excess of col. (ii) over col. (ij), if any (ii) F.M.V. as of 12/31/69 (iii) Adjusted basis (iv) Excess of col. (ii) over col. (ij), if any (iii) F.M.V. as of 12/31/69 (iii) F.M.V. as of 12/31/69 (iii) Adjusted basis (iv) Excess of col. (ii) over col. (ij), if any (iii) F.M.V. as of 12/31/69 (iii) F.M.V. as of 12/31/69 (iii) F.M.V. as of 12/31/69 (iii) Adjusted basis (iv) Excess of col. (ii) over col. (ij), if any (iii) F.M.V. as of 12/31/69 (iii) F.M.V. as of 12/31/69 (iii) F.M.V. as of 12/31/69 (iii) Adjusted basis (iv) Excess of col. (ii) over col. (ij), if any (iii) F.M.V. as of 12/31/69 (iii) F.M.V. as of 12/31/69 (iii) Adjusted basis (iv) Excess of col. (ii) over col. (iii) over col. (iii) and the least than -0-) or col. (iv) Excess of col. (ii) over col. (iv) Excess of col. (ii) Excess of col. (iii) Excess of col.	(e) Gross sales price (f) Depreciation allowed (or allowable) (prallowable) (prallowab	PUBLICLY TRADED SECURITIES	(e) Gross sales price  (f) Depreciation allowed (or allowable)  (g) Cost or other basis plus expense of sale  (h) Gain or (loss)  (e) gross sales price  (f) Depreciation allowed (or allowable)  337,522.  59,476.  50.  Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69  (f) FM.V. as of 12/31/69  (g) FM.V. as of 12/31/69  (g) Adjusted basis (g) Adjusted gualting allows (h) fir (loss), enter -0 in Part I, line 7 (loss), enter -0 in Part I, line 8  Capital gain net income or (net capital loss)  If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0 in Part I, line 8  To Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income  or optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)  section 4940(d)(2) applies, leave this part blank.  (as the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.  Enter the appropriate amount in each column for each year; see the instructions before making any entries.  (a)  (b)  Adjusted qualifying distributions  Adjusted qualifying distributions  (c)  (d)  Distribution ratio  (d)  Distribution ratio  (e)  (e)  (e)  Distribution ratio  (f)  Distribution ratio  (	a PUBLICLY TRADED SECURITIES b c d d e (e) Gross sales price (f) Depreciation allowed (or allowable) (or allowa	(d) Distribution ratio (b) divided by col (c))  0.153123 0.171076 0.126156	iodi trie	nent inco	utable amount of any year in the boo not complete this part.  see the instructions before making  (c)  Net value of noncharitable-use assets  726,091.  697,160.  611,123.	nder Section 4940(e) for Redu private foundations subject to the section 4942 tax on the distribution qualify under section 4940(e). Doubt in each column for each year; so (b) Adjusted qualifying distributions  111,181. 119,267. 77,097.	If gain, also enter in Part Part I, line 8
Enter the appropriate amount in each column for each year; see the instructions before making any entries.           (a) Base period years Calendar year (or tax year beginning in)         (b) Adjusted qualifying distributions         Net value of noncharitable-use assets         (c) Instribution ratio (col (b) divided by col (c))           2011         111,181.         726,091.         0.15312           2010         119,267.         697,160.         0.17107           2009         77,097.         611,123.         0.12615           2008         85,820.         722,127.         0.11884	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?  If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.  I Enter the appropriate amount in each column for each year; see the instructions before making any entries.  (a)  (b)  (c)  (c)  (d)  (d)  (d)  (d)  (d)  (d	(e) Gross sales price (f) Depreciation allowed (g) Cost or other basis plus expense of sale (e) plus (f) minus (g)  a 396, 998. 337, 522. 59, 476.  Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (g) FM.V. as of 12/31/69 (g) Adjusted basis (k) Excess of col. (i) (g) Gains (Col. (h) gain minus (g) (i) FM.V. as of 12/31/69 (g) FM.V. as of 12/31/69 (g) Adjusted basis (k) Excess of col. (i) (g) Gains (Col. (h) gain minus (g) (i) FM.V. as of 12/31/69 (g) FM.V. as of 12/31/69 (g) FM.V. as of 12/31/69 (g) Gains (Gol. (h) gain minus (g) (ii) Gains (Gol. (h) gain minus (g) (g) Gains (g)	(e) Gross sales price (f) Depreciation allowed (or allowable) (plus (properties) (plus expense of sale plus expense of sale (plus (f) minus (g)	(e) Gross sales price (f) Depreciation allowed (or allowable) (g) Cost or other basis (e) plus (f) minus (g)  a 396,998. 337,522. 59,476.  b C Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/89 (i) FMV. as of 12/31/69 (ii) Adjusted basis as of 12/31/69 (iii) FMV. as of 12/31/69 (iii) Adjusted basis as of 12/31/69 (iii) FMV. as of 12/31/69 (iii) Adjusted basis as of 12/31/69 (iii) Adjusted basis as of 12/31/69 (iii) FMV. as of 12/31/69 (iii) Adjusted basis as of 12/31/69 (iii) FMV. as of 12/31/69 (iii) Adjusted basis as of 12/31/69 (iii) FMV. a	PUBLICLY TRADED SECURITIES  (e) Gross sales price (f) Depreciation allowed (or allowable) (plus expense of sale plus expense of sale (e) plus (f) minus (g) (g) plus (g) plus expense of sale (g) plus	(e) Gross sales price  (f) Depreciation allowed (or allowable)  (g) Cost or other basis plus expense of sale (e) plus (f) minus (g)  337,522.  59,476.  6  6  6  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 (i) Adjusted basis over col. (j), if any  (ii) F.M.V. as of 12/31/69 (iii) Adjusted basis over col. (j), if any  (iii) F.M.V. as of 12/31/69 (iii) Adjusted basis over col. (j), if any  (iv) Excess of col. (ii) col. (k), but not less than -0-) or Losses (from col. (h))  a	(e) Gross sales price  (f) Depreciation allowed (or allowed (or allowable)  a 396,998.  337,522.  59,476.  b  c  d  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  (ii) Adjusted basis over col. (ji), if any col. (k), but not less than -0-) or Losses (from col. (h))  a 59,476.  Capital gain net income or (net capital loss)  (if gain, also enter in Part I, line 7 as of 12/31/69)  (if gain, also enter in Part I, line 7 as of 12/31/69)  (ii) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))  (iii) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))  (iii) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))  (iii) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))  (iii) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))  (iii) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))  (iii) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (k), but not less than -0-) or Losses (from col. (h))  (iii) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))  (iii) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (k), but not less than -0-) or Losses (from col. (k), but not less than -0-) or Losses (from col. (k), but not less than -0-) or Losses (from col. (k), but not less than -0-) or Losses (from col. (k), but not less than -0-) or Losses (from col. (k), but not less than -0-) or Losses (from col. (k), but not less than -0-) or Losses (from col. (k), but not less than -0-) or Losses (from col. (k), but not less than -0-) or Losses (from col. (k), but not less than -0-) or Losses (from col. (k), but not less than -0-) or Losses (from col. (k), but not less than -0-) or Losses (from col. (k), but not less than -0-) or Losses (from col. (k), but not less th	(e) Gross sales price (f) Depreciation allowed (or allowable) (plus (plus expense of sale plus expense of sale plus expense of sale (e) plus (f) minus (g) (g) Cost or other basis plus expense of sale (e) plus (f) minus (g) (g) Cost or other basis plus expense of sale (e) plus (f) minus (g) (g) Cost or other basis plus expense of sale (e) plus (f) minus (g) (g) Cost or other basis plus expense of sale (e) plus (f) minus (g) (g) Cost or other basis plus expense of sale (h) (g) Cost or other basis plus expense of sale (h) (g) Cost or other basis plus expense of sale (h) (g) Cost or other basis plus expense of sale (h) (g) Cost or other basis plus expense of sale (h) (g) Cost or other basis plus expense of sale (h) (g) Cost or other basis plus expense of sale (h) (g) Cost or other basis plus expense of sale (h) (g) Cost or other basis plus expense of sale (h) (g) Cost or other basis plus expense of sale (h) (g) Cost or other basis plus expense of sale (h) (g) Cost or other basis plus expense of sale (h) (g) Cost or other basis plus expense of sale (h) (g) Cost or other basis plus expense of sale (h) (g) Cost or other basis plus expense of sale (h) (g) Cost (h) (h) (g) plus (col. (k) plun not less than -0-) or Cost (k), plun not less than -0-) or Cost (k), but not less than -0-) or Cost (k)	(e) Gross sales price (f) Depreciation allowed (or allowable) (or allowable) (plus (	(e) Gross sales price (f) Depreciation allowed (or allowable) (plus expense of sale plus expense of sale plus expense of sale plus expense of sale (e) plus (f) minus (g) 337,522. 59,476.  Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) Adjusted basis as of 12/31/69 (ii) Adjusted basis as of 12/31/69 (ii) Adjusted basis as of 12/31/69 (iii) Adjusted basis (iii) Adjusted basis as of 12/31/69 (iii) Adjusted basis (iii) Adjusted bas	a PUBLICLY TRADED SECURITIES b c d d e (e) Gross sales price (f) Depreciation allowed (g) Cost or other basis plus expense of sale (e) Gross sales price (f) Depreciation allowed (g) Cost or other basis plus expense of sale (e) Gross sales price (f) Depreciation allowed (g) Cost or other basis plus expense of sale (e) Gross sales price (f) Depreciation allowed (g) Cost or other basis plus expense of sale (f) Gross sales price (g) Gross sales price (g) Gross sales price (g) Gross sales price (h) Gain or (loss) (g) Findly Gross sales price (g) Gross sales price (h) Gain (Gol. (h) gain minus (g) FM.V. as of 12/31/69 (g) Adjusted basis (k) Excess of co. (i) (g) Gains (Col. (h) gain minus (g) FM.V. as of 12/31/69 (g) Gross sales price (h) Gains (Col. (h) gain minus (g) FM.V. as of 12/31/69 (g) Gross sales price (h) Gains (Col. (h) gain minus (g) FM.V. as of 12/31/69 (g) Gross sales price (h) Gains (Col. (h) gain minus (c) (k) but not less than -0-1 or closes (from col. (h)) (h) Gains (Col. (h) gain minus (c) (k) but not less than -0-1 or closes (from col. (h)) (h) Gains (Col. (h) gain minus (c) (k) but not less than -0-1 or closes (from col. (h)) (h) Gains (Col. (h) gain minus (d) (h) Gains (C	(d) Distribution ratio (b) divided by col (c))  0.153123 0.171076 0.126156 0.118843	iodi trie	nent inco	utable amount of any year in the boo not complete this part.  see the instructions before making  (c)  Net value of noncharitable-use assets  726,091.  697,160.  611,123.  722,127.	nder Section 4940(e) for Redu private foundations subject to the section 4942 tax on the distribution and for each year; so (b) Adjusted qualifying distributions  111,181. 119,267. 77,097. 85,820.	If gain, also enter in Part Part I, line 8
Enter the appropriate amount in each column for each year; see the instructions before making any entries.           (a) Base period years Calendar year (or tax year beginning in)         (b) Adjusted qualifying distributions         Net value of noncharitable-use assets         Distribution ratio (col (b) divided by col (c))           2011         111,181.         726,091.         0.15312           2010         119,267.         697,160.         0.17107           2009         77,097.         611,123.         0.12615           2008         85,820.         722,127.         0.11884	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?  If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.  I Enter the appropriate amount in each column for each year; see the instructions before making any entries.  (a)  (b)  (c)  (c)  (d)  (d)  (d)  (d)  (d)  (d	(e) Gross sales price (f) Depreciation allowed (g) Cost or other basis plus expense of sale (e) plus (f) minus (g)  a 396, 998. 337, 522. 59, 476.  Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (g) FM.V. as of 12/31/69 (g) Adjusted basis (k) Excess of col. (i) (g) Gains (Col. (h) gain minus (g) (i) FM.V. as of 12/31/69 (g) FM.V. as of 12/31/69 (g) Adjusted basis (k) Excess of col. (i) (g) Gains (Col. (h) gain minus (g) (i) FM.V. as of 12/31/69 (g) FM.V. as of 12/31/69 (g) FM.V. as of 12/31/69 (g) Gains (Gol. (h) gain minus (g) (ii) Gains (Gol. (h) gain minus (g) (g) Gains (g)	(e) Gross sales price (f) Depreciation allowed (or allowable) (plus (properties) (plus expense of sale plus expense of sale (plus (f) minus (g)	(e) Gross sales price (f) Depreciation allowed (or allowable) (g) Cost or other basis (e) plus (f) minus (g)  a 396,998. 337,522. 59,476.  b C Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/89 (i) FMV. as of 12/31/69 (ii) Adjusted basis as of 12/31/69 (iii) FMV. as of 12/31/69 (iii) Adjusted basis as of 12/31/69 (iii) FMV. as of 12/31/69 (iii) Adjusted basis as of 12/31/69 (iii) Adjusted basis as of 12/31/69 (iii) FMV. as of 12/31/69 (iii) Adjusted basis as of 12/31/69 (iii) FMV. as of 12/31/69 (iii) Adjusted basis as of 12/31/69 (iii) FMV. a	PUBLICLY TRADED SECURITIES  (e) Gross sales price (f) Depreciation allowed (or allowable) (plus expense of sale plus expense of sale (e) plus (f) minus (g) (g) plus (g) plus expense of sale (g) plus	(e) Gross sales price  (f) Depreciation allowed (or allowable)  (g) Cost or other basis plus expense of sale (e) plus (f) minus (g)  337,522.  59,476.  6  6  6  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 (i) Adjusted basis over col. (j), if any  (ii) F.M.V. as of 12/31/69 (iii) Adjusted basis over col. (j), if any  (iii) F.M.V. as of 12/31/69 (iii) Adjusted basis over col. (j), if any  (iv) Excess of col. (ii) col. (k), but not less than -0-) or Losses (from col. (h))  a	(e) Gross sales price  (f) Depreciation allowed (or allowed (or allowable)  a 396,998.  337,522.  59,476.  b  c  d  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  (ii) Adjusted basis over col. (ji), if any col. (k), but not less than -0-) or Losses (from col. (h))  a 59,476.  Capital gain net income or (net capital loss)  (if gain, also enter in Part I, line 7 as of 12/31/69)  (if gain, also enter in Part I, line 7 as of 12/31/69)  (ii) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))  (iii) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))  (iii) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))  (iii) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))  (iii) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))  (iii) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))  (iii) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (k), but not less than -0-) or Losses (from col. (h))  (iii) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))  (iii) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (k), but not less than -0-) or Losses (from col. (k), but not less than -0-) or Losses (from col. (k), but not less than -0-) or Losses (from col. (k), but not less than -0-) or Losses (from col. (k), but not less than -0-) or Losses (from col. (k), but not less than -0-) or Losses (from col. (k), but not less than -0-) or Losses (from col. (k), but not less than -0-) or Losses (from col. (k), but not less than -0-) or Losses (from col. (k), but not less than -0-) or Losses (from col. (k), but not less than -0-) or Losses (from col. (k), but not less than -0-) or Losses (from col. (k), but not less than -0-) or Losses (from col. (k), but not less th	(e) Gross sales price (f) Depreciation allowed (or allowable) (plus (plus expense of sale plus expense of sale plus expense of sale (e) plus (f) minus (g) (g) Cost or other basis plus expense of sale (e) plus (f) minus (g) (g) Cost or other basis plus expense of sale (e) plus (f) minus (g) (g) Cost or other basis plus expense of sale (e) plus (f) minus (g) (g) Cost or other basis plus expense of sale (e) plus (f) minus (g) (g) Cost or other basis plus expense of sale (h) (g) Cost or other basis plus expense of sale (h) (g) Cost or other basis plus expense of sale (h) (g) Cost or other basis plus expense of sale (h) (g) Cost or other basis plus expense of sale (h) (g) Cost or other basis plus expense of sale (h) (g) Cost or other basis plus expense of sale (h) (g) Cost or other basis plus expense of sale (h) (g) Cost or other basis plus expense of sale (h) (g) Cost or other basis plus expense of sale (h) (g) Cost or other basis plus expense of sale (h) (g) Cost or other basis plus expense of sale (h) (g) Cost or other basis plus expense of sale (h) (g) Cost or other basis plus expense of sale (h) (g) Cost or other basis plus expense of sale (h) (g) Cost (h) (h) (g) plus (col. (k) plun not less than -0-) or Cost (k), plun not less than -0-) or Cost (k), but not less than -0-) or Cost (k)	(e) Gross sales price (f) Depreciation allowed (or allowable) (or allowable) (plus (	(e) Gross sales price (f) Depreciation allowed (or allowable) (plus expense of sale plus expense of sale plus expense of sale plus expense of sale (e) plus (f) minus (g) 337,522. 59,476.  Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) Adjusted basis as of 12/31/69 (ii) Adjusted basis as of 12/31/69 (ii) Adjusted basis as of 12/31/69 (iii) Adjusted basis (iii) Adjusted basis as of 12/31/69 (iii) Adjusted basis (iii) Adjusted bas	a PUBLICLY TRADED SECURITIES b c d d e (e) Gross sales price (f) Depreciation allowed (or allowable) (g) Cost or other basis plus expense of sale (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 396,998.  337,522.  59,476  b c d d Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/89 (g) FM.V. as of 12/31/69 (g) FM.V. as of 12/31/69 (g) Adjusted basis (k) Excess of co. (i) (ii) (iii) turn of less than -0-1 or Losses (from col. (h)).  a b c d d figain, also enter in Part I, line 7 ff (loss), enter -0- in Part I, line 7 ff (loss), enter -0- in Part I, line 7 art I, line 8.  Capital gain net income or (net capital loss) ff gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 art I, line 8.  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.) ff 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?  frest each of the section 4940(a) tax on net investment income.  1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.  [a]  Base period year.  Calendary year for tax year beginning in Adjusted qualifying distributions  Adjusted qualifying distributions  Adjusted qualifying distributions  Adjusted qualifying distributions  Calendary year for tax year seesets  [b) distribution ratio (col (b) divided by col (c))  2011  111, 181.  726, 091.  610, 1123.  0.126  2008  85,820.  722,127.  0.118	(d) Distribution ratio (b) divided by col (c))  0.153123 0.171076 0.126156 0.118843	iodi trie	nent inco	utable amount of any year in the boo not complete this part.  see the instructions before making  (c)  Net value of noncharitable-use assets  726,091.  697,160.  611,123.  722,127.	nder Section 4940(e) for Redu private foundations subject to the section 4942 tax on the distribution and for each year; so (b) Adjusted qualifying distributions  111,181. 119,267. 77,097. 85,820.	If gain, also enter in Part Part I, line 8  Part V Qualification Universe For optional use by domestic f section 4940(d)(2) applies, I was the foundation liable for the section 4940(d)(2) applies, I was the foundation does not section (a)  Base period years Calendar year for tax year beginning in)  2011 2010 2009 2008
Tenter the appropriate amount in each column for each year; see the instructions before making any entries.    Column   Calendar year (or tax year beginning in)   Adjusted qualifying distributions   Net value of noncharitable-use assets   Column   Colum	For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)  f 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?  f "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.  1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.  (a)  Base period years  (a)  Base period years  (b)  Adjusted qualifying distributions  Net value of noncharitable-use assets  (col (b) divided by col (c))  2011  111, 181.  726, 091.  2010  119, 267.  697, 160.  0.171076  2009  77, 097.  611, 123.  0.126156  2008  85, 820.  722, 127.  0.118843  2007  86, 343.  879, 005.  2 0.667426	(e) Gross sales price (f) Depreciation allowed (or allowable) (or allowable) (plus expense of sale plus expense of sale (e) plus (f) minus (g) (e) plus (f) minus (g) (e) plus (f) minus (g) (f) plus (f) minus (g) (g) (g) plus (f) minus (g) (g) (g) plus (g)	PUBLICLY TRADED SECURITIES	(e) Gross sales price (f) Depreciation allowed (or allowable) (plus expense of sale plus expense of sale plus (f) plus (f) minus (g) (e) plus (f) minus (g) (e) plus (f) minus (g) (f) minus (g)	PUBLICLY TRADED SECURITIES	(e) Gross sales price  (f) Depreciation allowed (or allowable)  (g) Cost or other basis (h) Gain or Hossis (e) plus (f) minus (g)  a 396, 998.  337, 522.  59, 476.  6  d  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 (k) Excess of col. (i) over col. (j), if any col. (k), but not less than -0-) or Losses (from col. (h))  a (j) F.M.V. as of 12/31/69  (j) Adjusted basis (k) Excess of col. (i) over col. (j), if any col. (k), but not less than -0-) or Losses (from col. (h))  b (j) Adjusted basis (k) Excess of col. (i) over col. (j), if any col. (k), but not less than -0-) or Losses (from col. (h))  c (j) F.M.V. as of 12/31/69  Capital gain net income or (net capital loss)  If gain, also enter in Part I, line 7 (floss), enter -0- in Part I, line 7 (floss), enter -0- in Part I, line 7 (floss), enter -0- in Part I, line 8.  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.)  I section 4940(d)(2) applies, leave this part blank.  Vas the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes X N  "Yes, 'the foundation does not qualify under section 4940(a). Do not complete this part.  1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.  (a) (a) (b) Base pend years (called a very least of the part of the part of the very least tax year temporary and year in the base period?  2011  111, 181.  726, 091.  101, 1927.  697, 160.  101, 1931.  102, 1931.  103, 1931.  103, 1931.  103, 1931.  104, 1931.  105, 1931.  106, 1931.  10	(e) Gross sales price  (f) Depreciation allowed (or allowable)  a 396,998.  337,522.  59,476.  6  6  6  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  (ii) F.M.V. as of 12/31/69  (iii) F.M.V. as of 12/31/69  (iii) F.M.V. as of 12/31/69  (iv) Gains (Col. (h) gain minus col. (iv) F.M. as of 12/31/69  (iv) Gains (Col. (h) gain minus col. (iv)  (iv) Gains (Col. (h) gain (Col. (h) gain (Co	PUBLICLY TRADED SECURITIES  (e) Gross sales price (ff) Depreciation allowed (or allowable) (gg) Cost or other basis plue expense of sale (e) plus (f) minus (g) (gg) plus (gg)	PUBLICLY TRADED SECURITIES  (e) Gross sales price (f) Depreciation allowed (or allowable) (g) Cost or other basis plus expense of sale (e) plus (f) minus (g) (e) plus (f)	(e) Gross sales price (f) Depreciation allowed (or allowable)  (g) Cost or other basis plus expense of sale  336,998.  337,522.  59,476.  Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69  (ii) F.M.V. as of 12/31/69  (iii) F.M.V. as of 12/31/69  (iii) Adjusted basis as of 12/31/69  (iii) Excess of col. (i) over col. (ii), if any  59,476.  Capital gain net income or (net capital loss)  (iii) Gains (col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))  19  Capital gain net income or (net capital loss)  (iii) Gains (col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))  19  Capital gain net income or (net capital loss)  (iii) Gains (col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))  19  Capital gain net income or (net capital loss)  (iii) Gains (col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))  19  19  Capital gain net income or (net capital loss)  (iii) Gains (col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))  19  19  19  20  19  19  20  19  20  20  30  30  (iv) Excess of col. (i) over col. (ii), if any  59,476  (iii) Gains (col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))  19  20  30  40  41  41  42  42  42  43  44  45  45  45  46  46  47  48  49  40  40  40  40  40  40  40  40  40	a PUBLICLY TRADED SECURITIES  b c d e (e) Gross sales price (f) Depreciation allowed (or allowable) (g) Cost or other basis plus expense of sale (e) plus (f) minus (g) cost or other basis plus expense of sale (e) plus (f) minus (g) cost or other basis plus expense of sale (e) plus (f) minus (g) cost or other basis plus expense of sale (e) plus (f) minus (g) cost or other basis plus expense of sale (e) plus (f) minus (g) cost or other basis plus expense of sale (e) plus (f) minus (g) cost or other basis plus expense of sale (e) plus (f) minus (g) cost or other basis plus expense of sale (e) plus (f) minus (g) cost or other basis plus expense of sale (e) plus (f) minus (g) cost or other basis plus expense of sale (e) plus (f) minus (g) cost or other basis plus expense of sale (e) plus (f) minus (g) cost or other basis plus expense of sale (e) plus (f) minus (g) cost or other basis plus expense of sale (e) plus (f) minus (g) cost or other basis plus expense of sale (e) plus (f) minus (g) cost or other basis plus expense of sale (e) plus (f) minus (g) cost or other basis plus expense of sale (e) plus (f) minus (g) cost or other basis plus expense of sale (e) plus (f) minus (g) cost or other basis plus expense of sale (e) plus (f) minus (g) cost or other basis plus expense of sale (f) (g) cost or other basis plus expense of sale (f) (g) cost or other basis plus expense of sale (g) cost or other basis plus expense of sale (g) cost or other basis plus expense or cost (g) cost or cost	(d) Distribution ratio (b) divided by col (c))  0.153123 0.171076 0.126156 0.118843 0.098228	iodi trie	ase perio	utable amount of any year in the boo not complete this part.  see the instructions before making  (c)  Net value of noncharitable-use assets  726,091. 697,160. 611,123. 722,127. 879,005.	nder Section 4940(e) for Reduprivate foundations subject to the section 4942 tax on the distributed qualify under section 4940(e). Example 1940(e) and the each column for each year; so (b)  Adjusted qualifying distributions  111,181.  119,267.  77,097.  85,820.  86,343.	If gain, also enter in Part Part I, line 8
Tenter the appropriate amount in each column for each year; see the instructions before making any entries.    Column	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?  If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.  If Enter the appropriate amount in each column for each year; see the instructions before making any entries.  (a)  Base period years  (b)  Adjusted qualifying distributions  Adjusted qualifying distributions  Net value of noncharitable-use assets  (col (b) divided by col (c))  111, 181.  726, 091.  2010  119, 267.  2010  119, 267.  2010  2010  177, 097.  611, 123.  0.126156  2008  85, 820.  722, 127.  0.118843  2007  86, 343.  879, 005.  2 0.667426  3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the	(e) Gross sales price (f) Depreciation allowed (or allowable) (p) Cost or other basis plus expense of sale (p) plus (f) minus (g) (p) plus (p) minus (g) (p) plus (p)	PUBLICLY TRADED SECURITIES  (e) Gross sales price (f) Depreciation allowed (g) Cost or other basis plus expense of sale (e) plus (f) minus (g) (g) (g) plus (g) p	(e) Gross sales price (f) Depreciation allowed (or allowable) (e) Gross sales price (f) Depreciation allowed (or allowable) (p) Lus expense of sale plus expense of sale plus (p) plus (p) prints (p) plus (p) plu	PUBLICLY TRADED SECURITIES  (e) Gross sales price (f) Depreciation allowed (g) Cost or other basis plus expense of sale (e) plus (f) minus (g) (or allowable)  3 396,998. 337,522. 59,476.  Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (l) Gains (Col. (h) gain minus (g) (f) F.M.V. as of 12/31/69 (l) Adjusted basis as of 12/31/69 (l) Excess of col. (i) col. (k), but not less than -0-) or Losses (from col. (h))  Capital gain net income or (net capital loss) (lf gain, also enter in Part I, line 7 ff (loss), enter -0- in Part I, line 7 less of 12/31/69 (l) Adjusted dual for the section 4940(e) for Reduced Tax on Net Investment Income or optical gain or (loss) as defined in sections 12/22(5) and (6): If gain, also enter in Part I, line 8 .  Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income or optical gain or qualify under section 4940(a) tax on net investment income.)  Section 4940(d)(2) applies, leave this part blank.  As the foundation liable for the section 4940(e) for non-tomplete this part.  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(h), but not less than -0-1 or Losses (from col. (h))  a 59,476.  b  c  d  c  Capital gain net income or (net capital loss)  (f) Gains (col. (h) gain minus col. (k), but not less than -0-1 or Losses (from col. (h))  To gain also enter in Part I, line 7  If (loss), enter -0- in Part I, line 7  Part I, line 8  Part I, line 8  Vas the foundation 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.)  Is section 4940(d)(2) applies, leave this part blank.  Vas the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.  1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.  (a) (ii) Gains (Col. (h) gain minus col. 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Tenter the appropriate amount in each column for each year; see the instructions before making any entries.    Column	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?  If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.  If Enter the appropriate amount in each column for each year; see the instructions before making any entries.  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Incher the appropriate amount in each column for each year see the instructions before making any entries.  (b) Net value of nonchartable-use assets (los) (los) dended by co. (c) (los) (los) dended by co. (c) (los)	(e) Gross sales price  (f) Depreciation, allowed (pal Cost or other basis plus expense of sale (e) plus (f) minus (g)  a 396,998.  337,522.  59,476.  b  c  d  e  Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69  (j) F.M.V. as of 12/31/69  (j) Adjusted basis (k) Excess of col. (i) col. (h) gain minus col. (ii). but not less than -0-) or Losses (from col. (h)).  a	(e) Gross sales price  (f) Depreciation allowed (or allowable)  (plus expense of sale plus (f) Gain or (loss)  a 396,998.  337,522.  59,476.  b  c  d  e  Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69  (f) F.M.V. as of 12/31/69  (f) Adjusted basis as of 12/31/69  (g) Adjusted basis over col. (g), if any col. (h), but not less than -0-1 or Losses (from col. (h))  a 59,476.  b  c  d  c  Capital gain net income or (net capital loss)  (f) Gains (col. (h) gain minus col. (k), but not less than -0-1 or Losses (from col. (h))  To gain also enter in Part I, line 7  If (loss), enter -0- in Part I, line 7  Part I, line 8  Part I, line 8  Vas the foundation 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.)  Is section 4940(d)(2) applies, leave this part blank.  Vas the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.  1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.  (a) (ii) Gains (Col. (h) gain minus col. 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Dunt in each column for each year; so (b)  Adjusted qualifying distributions  111,181. 119,267. 77,097. 85,820. 86,343.	If gain, also enter in Part Part I, line 8
Enter the appropriate amount in each column for each year; see the instructions before making any entries.    Cale   Ca	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?  If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.  I Enter the appropriate amount in each column for each year; see the instructions before making any entries.  (a)  Base period years  Calendar year (or tax year beginning in)  Adjusted qualifying distributions  (b)  Adjusted qualifying distributions  (col (b) divided by col (c))  111,181.  726,091.  2010  119,267.  697,160.  0.171076  2009  77,097.  611,123.  0.126156  2008  85,820.  722,127.  0.118843  2007  86,343.  879,005.  0.098228  2 Total of line 1, column (d)  2 0.667426  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	(e) Gross sales price (f) Depreciation allowed (reallowable) (p) Cost or other basis plus expense of sale (p) plus (f) minus (g) (p) plus (g) p	(e) Gross sales price (f) Depreciation allowed (g) Cost or other basis plus expense of sale (e) plus (f) minus (g) (g) plus (g) (g)	(e) Gross sales price (f) Depreciation allowed (or allowable) (g) Cost or other basis plus expense of sale plus symmetric (h) Gain or (loss) (e) plus (f) minus (g) a 396, 998. 337, 522. 59, 476. b c c c c c c c c c c c c c c c c c c	PUBLICLY TRADED SECURITIES	(e) Gross sales price  (f) Depreciation allowed (rallowable)  (rallowabl	(e) Gross sales price  (f) Depreciation allowed (or allowable)  a 396,998.  337,522.  59,476.  c  d  c  Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/89  (i) F.M.V. as of 12/31/69  (ii) F.M.V. as of 12/31/69  (ii) F.M.V. as of 12/31/69  (iii) F.M.V. as of 12/31/69  (iv) F.M.V. as of 12/31/69  (	(e) Gross sales price (f) Depreciation allowed (grallowable) (grallowable) (h) Gains (folss) (e) plus (phinius (grallowable) (crallowable) (plus expense of sale (e) plus (f) minus (granlowable) (plus expense of sale (e) plus (f) minus (granlowable) (plus expense of sale (e) plus (f) minus (granlowable) (plus expense of sale (e) plus (f) minus (granlowable) (plus expense of sale (e) plus (f) minus (granlowable) (plus expense of sale (e) plus (f) minus (granlowable) (plus expense of sale (e) plus (f) minus (granlowable) (plus expense of sale (e) plus (f) minus (granlowable) (plus expense of sale (e) plus (f) minus (granlowable) (plus expense of sale (e) plus (f) minus (granlowable) (plus expense of sale (e) plus (f) minus (granlowable) (granlowable) (plus expense of sale (e) plus (f) minus (granlowable) (	(e) Gross sales price (f) Depreciation allowed (or allowable) (plus expense of sale plus expense of sale (e) plus (f) minus (g) and owned by the foundation on 12/31/69.  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 (i) Adjusted basis as of 12/31/69 (ii) Adjusted basis as of 12/31/69 (iii) Adjusted basis as of 12/3	(e) Gross sales price (f) Depreciation allowed (or allowable) plus expense of sale (e) plus (f) minus (g)	a PUBLICLY TRADED SECURITIES  b c d d e (e) Gross sales price (f) Depreciation allowed (g) Cost or other basis plue expense of sale (g) Cost or other basis plue expense of sale (g) Cost or other basis plue expense of sale (g) Cost or other basis (g) plus (f) minus (g) (g) plus (f) plus (g) (g) plus (g) plus (g) (g) plus (f) plus (g) (g) plus (f) plus (g) (g) plus (g) plus (g) (g) plus (f) plus (g) (g) plus (f) plus (g) (g) plus (g) plus (g) (g) plus (f) plus (g) (g) plus (g)	(d) Distribution ratio (b) divided by col (c))  0.153123 0.171076 0.126156 0.118843 0.098228 0.667426 0.133485	iodi trie	ase perio	utable amount of any year in the boo not complete this part.  see the instructions before making  (c)  Net value of noncharitable-use assets  726,091.  697,160.  611,123.  722,127.  879,005.	nder Section 4940(e) for Reduprivate foundations subject to the section 4942 tax on the distribution and the section 4942 tax on the distribution and the section 4940(e). 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Enter the appropriate amount in each column for each year; see the instructions before making any entries.    Cale   Ca	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?  If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.  I Enter the appropriate amount in each column for each year; see the instructions before making any entries.  (a)  Base period years  Calendar year (or tax year beginning in)  Adjusted qualifying distributions  (b)  Adjusted qualifying distributions  (col (b) divided by col (c))  111,181.  726,091.  2010  119,267.  697,160.  0.171076  2009  77,097.  611,123.  0.126156  2008  85,820.  722,127.  0.118843  2007  86,343.  879,005.  0.098228  2 Total of line 1, column (d)  2 0.667426  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	(e) Gross sales price (f) Depreciation allowed (reallowable) (p) Cost or other basis plus expense of sale (p) plus (f) minus (g) (p) plus (g) p	(e) Gross sales price (f) Depreciation allowed (g) Cost or other basis plus expense of sale (e) plus (f) minus (g) (g) plus (g) (g)	(e) Gross sales price (f) Depreciation allowed (or allowable) (g) Cost or other basis plus expense of sale plus symmetric (h) Gain or (loss) (e) plus (f) minus (g) a 396, 998. 337, 522. 59, 476. b c c c c c c c c c c c c c c c c c c	PUBLICLY TRADED SECURITIES	(e) Gross sales price  (f) Depreciation allowed (rallowable)  (rallowabl	(e) Gross sales price  (f) Depreciation allowed (or allowable)  a 396,998.  337,522.  59,476.  c  d  c  Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/89  (i) F.M.V. as of 12/31/69  (ii) F.M.V. as of 12/31/69  (ii) F.M.V. as of 12/31/69  (iii) F.M.V. as of 12/31/69  (iv) F.M.V. as of 12/31/69  (	(e) Gross sales price (f) Depreciation allowed (grallowable) (grallowable) (h) Gains (folss) (e) plus (phinius (grallowable) (crallowable) (plus expense of sale (e) plus (f) minus (granlowable) (plus expense of sale (e) plus (f) minus (granlowable) (plus expense of sale (e) plus (f) minus (granlowable) (plus expense of sale (e) plus (f) minus (granlowable) (plus expense of sale (e) plus (f) minus (granlowable) (plus expense of sale (e) plus (f) minus (granlowable) (plus expense of sale (e) plus (f) minus (granlowable) (plus expense of sale (e) plus (f) minus (granlowable) (plus expense of sale (e) plus (f) minus (granlowable) (plus expense of sale (e) plus (f) minus (granlowable) (plus expense of sale (e) plus (f) minus (granlowable) (granlowable) (plus expense of sale (e) plus (f) minus (granlowable) (	(e) Gross sales price (f) Depreciation allowed (or allowable) (plus expense of sale plus expense of sale (e) plus (f) minus (g) and owned by the foundation on 12/31/69.  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Enter the appropriate amount in each column for each year; see the instructions before making any entries.   Calendar year   Calendar year   Calendar year (or tax year beginning in)   Adjusted qualifying distributions   Net value of noncharitable-use assets   Calendar year (or tax year beginning in)   O. 15312.   2010	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 X N  Yes X N  Yes X N  Yes X N  Yes Y the foundation does not qualify under section 4940(e). Do not complete this part.  Interest the appropriate amount in each column for each year; see the instructions before making any entries.  (a)  (b)  Base period years  Calendar year (or tax year beginning in)  2011  111,181.  726,091.  2010  119,267.  697,160.  2009  77,097.  611,123.  0.126156  2008  85,820.  722,127.  0.11884  2007  86,343.  879,005.  0.09822  Total of line 1, column (d)  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  4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5  4 748,519	(e) Gross sales price (f) Depreciation allowed (or allowable) plus expense of sale (b) Gain or (loss) (e) plus (f) minus (g) a 396, 998. 337,522. 59,476. 59. 476. 59	(e) Gross sales price (f) Depreciation allowed (or allowable) (plus expense of sale plus expense of sale (e) plus (f) minus (g) (f) file (g)	(e) Gross sales price (f) Depreciation allowed (or allowable) (g) Cost or other basis plus expense of sale (e) plus fit minus (g) (e) plus fit minus (e) plus fit minus (g) (e) plus fit minus (e) plus	PUBLICITY TRADED SECURITIES	(e) Gross sales price  (f) Depreciation allowed (prailowable)  a 396,998.  337,522.  59,476.  c  d  Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69  (ii) F.M.V. as of 12/31/69  (iii) F.M.V. as of 12/31/69  (iv) Adjusted basis as of 12/31/69  (iv) E.M.V. as of 12/31/69  (iv) Adjusted basis as of 12/31/69  (iv) E.M.V. a	(e) Gross sales price  (f) Depreciation allowed (g) Cost or other basis plus expense of sale  (e) plus (f) minus (g)  337,522.  59,476.  59,476.  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Enter the appropriate amount in each column for each year; see the instructions before making any entries.   Calendar year   Calendar year   Calendar year (or tax year beginning in)   Adjusted qualifying distributions   Net value of noncharitable-use assets   Calendar year (or tax year beginning in)   O. 15312.   2011	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 X N  Yes X N  Yes X N  Yes X N  Yes Y the foundation does not qualify under section 4940(e). Do not complete this part.  Interest the appropriate amount in each column for each year; see the instructions before making any entries.  (a)  (b)  Base period years  Calendar year (or tax year beginning in)  2011  111,181.  726,091.  2010  119,267.  697,160.  2009  77,097.  611,123.  0.126156  2008  85,820.  722,127.  0.11884  2007  86,343.  879,005.  0.09822  Total of line 1, column (d)  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  4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5  4 748,519	(e) Gross sales price (f) Depreciation allowed (or allowable) plus expense of sale (b) Gain or (loss) (e) plus (f) minus (g) a 396, 998. 337,522. 59,476. 59. 476. 59	(e) Gross sales price (f) Depreciation allowed (or allowable) (plus expense of sale plus expense of sale (e) plus (f) minus (g) (f) file (g)	(e) Gross sales price (f) Depreciation allowed (or allowable) (g) Cost or other basis plus expense of sale (e) plus fit minus (g) (e) plus fit minus (e) plus fit minus (g) (e) plus fit minus (e) plus	PUBLICITY TRADED SECURITIES	(e) Gross sales price  (f) Depreciation allowed (prailowable)  a 396,998.  337,522.  59,476.  c 4  d 6  Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69  (ii) F.M.V. as of 12/31/69  (iii) F.M.V. as of 12/31/69  (iv) Adjusted basis as of 12/31/69  (iv) F.M.V. as of 12/31/69  (iv) E.M.V. as of 12/31/69  (iv) Adjusted basis as of 12/31/69  (iv) E.M.V. as of 12/31/69  (iv) E.M.	(e) Gross sales price  (f) Depreciation allowed (g) Cost or other basis plus expense of sale  (e) plus (f) minus (g)  337,522.  59,476.  59,476.  Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/89  (g) F.M.V. as of 12/31/69  (g) Gains (Col. (h) gain minus col. (k), but not less than 0-) or Losses (from col. (h))  (g) F.M.V. as of 12/31/69  (g) F.M.V. as of 12/31/69  (g) Gains (Col. (h) gain minus col. (k), but not less than 0-) or Losses (from col. (h))  (g) Gains (Col. (h) gain minus col. (k), but not less than 0-) or Losses (from col. (h))  (g) Gains (Col. (h) gain minus col. (k), but not less than 0-) or Losses (from col. (h))  (g) Gains (Col. (h) gain minus col. (k), but not less than 0-) or Losses (from col. (h))  (g) Gains (Col. (h) gain minus col. (k), but not less than 0-) or Losses (from col. (h))  (g) Gains (Col. (h) gain minus col. (k), but not less than 0-) or Losses (from col. (h))  (g) Gains (Col. (h) gain minus col. 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Enter the appropriate amount in each column for each year; see the instructions before making any entries.   (a)	For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)  f 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?  f "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.  1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.  (a)  (b)  Net value of noncharitable-use assets  (col (b) divided by col (c))  2011  111,181.  726,091.  2010  119,267.  697,160.  0.17107  2009  77,097.  611,123.  0.126156  2008  85,820.  722,127.  0.11884  2007  86,343.  879,005.  0.098226  2 Total of line 1, column (d)  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  4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5  Multiply line 4 by line 3  5 99,916	[a] Gross sales price (ff) Depreciation allowed (or allowable) (plus expense of sale (e) plus (ff minus (g) (e) plus expense of sale (e) plus (ff minus (g) (g) (e) plus (ff minus (g)	(e) Gross sales price (f) Depreciation allowed (or allowable) (plus expense of sale (plus (f) minus (g) (e) plus (f) minus (g) (g) plus expense of sale (g) plus (f) minus (g) (g) plus (g) minus (g) (g) (g) minus (g)	(e) Gross sales price (f) Depreciation allowed (or allowable) (g) Cost or other basis plus expense of sale (e) plus f) minus (g) a 396, 998. 337, 522. 59, 476. 5 b 337, 522. 59, 476. 6 c (a) (b) (b) (d) (d) (d) (d) (d) (d) (d) (d) (d) (d	PUBLICLY TRADED SECURITIES  (e) Gross sales price (f) Depreciation allowed (or allowable) (plus expense of sale (e) plus (f) minus (g) (e) plus (f) minus (g) (e) plus (f) minus (g) (g) plus (g) minus (g) (g) (g) minus (g)	(e) Gross sales price  (f) Depreciation allowed plus expense of sale plus (h) (h) (a) in or (loss) (e) plus (f) minus (g)  a 396,998.  337,522.  59,476.  6  d  Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69  (ii) FMV. as of 12/31/69  (ii) FMV. as of 12/31/69  (iii) Adjusted basis as of 12/31/69  (iii) FMV. as of 12/31/69  (iii) EMV. as of 12/31/69  (iii) EMV. as of 12/31/69  (iii) Adjusted basis as of 12/31/69  (iv) Excess of col. 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Enter the appropriate amount in each column for each year; see the instructions before making any entries.   Columbia	For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)  f 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?  f "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.  1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.  (a)  (b)  Net value of noncharitable-use assets  (col (b) divided by col (c))  2011  111,181.  726,091.  2010  119,267.  697,160.  0.17107  2009  77,097.  611,123.  0.126156  2008  85,820.  722,127.  0.11884  2007  86,343.  879,005.  0.098226  2 Total of line 1, column (d)  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  4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5  Multiply line 4 by line 3  5 99,916	[a] Gross sales price (ff) Depreciation allowed (or allowable) (plus expense of sale (e) plus (ff minus (g) (e) plus expense of sale (e) plus (ff minus (g) (g) (e) plus (ff minus (g)	(e) Gross sales price (f) Depreciation allowed (or allowable) (plus expense of sale (plus (f) minus (g) (e) plus (f) minus (g) (g) plus expense of sale (g) plus (f) minus (g) (g) plus (g) minus (g) (g) (g) minus (g)	(e) Gross sales price (f) Depreciation allowed (or allowable) (g) Cost or other basis plus expense of sale (e) plus f) minus (g) a 396, 998. 337, 522. 59, 476. 5 b 337, 522. 59, 476. 6 c (a) (b) (b) (d) (d) (d) (d) (d) (d) (d) (d) (d) (d	PUBLICLY TRADED SECURITIES  (e) Gross sales price (f) Depreciation allowed (or allowable) (plus expense of sale (e) plus (f) minus (g) (e) plus (f) minus (g) (e) plus (f) minus (g) (g) plus (g) minus (g) (g) (g) minus (g)	(e) Gross sales price  (f) Depreciation allowed plus expense of sale plus (h) (h) (a) in or (loss) (e) plus (f) minus (g)  a 396,998.  337,522.  59,476.  6  d  Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69  (ii) FMV. as of 12/31/69  (ii) FMV. as of 12/31/69  (iii) Adjusted basis as of 12/31/69  (iii) FMV. as of 12/31/69  (iii) EMV. as of 12/31/69  (iii) EMV. as of 12/31/69  (iii) Adjusted basis as of 12/31/69  (iv) Excess of col. 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Enter the appropriate amount in each column for each year; see the instructions before making any entries.   (a)   Base period years   (b)   Adjusted qualifying distributions   (c)   Net value of noncharitable-use assets   (c)   (c)   (c)   (d)   (d)   (d)   (d)   (e)	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?  If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.  If Enter the appropriate amount in each column for each year; see the instructions before making any entries.  If Enter the appropriate amount in each column for each year; see the instructions before making any entries.  If Enter the appropriate amount in each column for each year; see the instructions before making any entries.  If Enter the appropriate amount in each column for each year; see the instructions before making any entries.  If Enter the appropriate amount in each column for each year; see the instructions before making any entries.  If Enter the appropriate amount in each column for each year; see the instructions before making any entries.  If Enter the appropriate amount in each column for each year; see the instructions before making any entries.  If Enter the appropriate amount in each column for each year; see the instructions before making any entries.  If Enter the appropriate amount in each column for each year; see the instructions before making any entries.  If Enter the appropriate amount in each column for each year; see the instructions before making any entries.  If Enter the definition and the best of the each year; see the instructions before making any entries.  If Enter the appropriate amount in each column for each year; see the instructions before making any entries.  If Enter the appropriate amount in each column for each year; see the instructions before making any entries.  If Enter the appropriate amount in each column for each year; see the instructions before making any entries.  If Enter the appropriate amount in each column for each year; see the instructions before making any entries.  If Enter the app	(e) Gross sales price (f) Depreciation allowed (or allowable) plus expense of sale (e) plus (f) minus (g) (e) plus expense of sale (e) plus (f) minus (g) (e) plus (f) minus (g) (e) plus expense of sale (e) plus (f) minus (g) (e) plus expense of sale (e) plus (f) minus (g) (e) plus (f) minus (g) (e) plus expense of sale (e) plus (f) minus (g) (e) plus (f) minus (g) (e) plus (f) minus (g) (f) plus expense of sale (f) plus (f) minus (g) (f) plus (f) minus (g) (f) plus expense of sale (f) plus (f) minus (g) (f) plus (f) minus (g) (f) plus expense of sale (f) plus (f) minus (g) (f) plus (f) plus (f) (f) plus (f) plus (f) (f) plus (f)	PUBLICLY TRADED SECURITIES	(e) Gross sales price (f) Depreciation allowed (or allowable) (p) Depreciation and (or allowable) (p) Depreciation allowed (or allowable) (p) Depreciation (p) Deprecia	PUBLICLY TRADED SECURITIES	(e) Gross sales price (f) Depreciation allowed (or allowable) (plus expense of sale (e) plus (f) minus (g) a 396,998. 337,522. 59,476. b 337,522. 59,476. c 4 4 518. c 4 518. c 5 59,476. c 5 59,476. c 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	(e) Gross sales price (f) Cepreciation allowed (gradowable) (plus expense of sale (b) plus (f) minus (g) plus (plus of plus systems of sale (e) plus (f) minus (g) plus (plus of plus of plus systems of sale (e) plus (f) minus (g) plus (f) minus (g) plus (g) plus (f) minus (g) plus (	PUBLICLY TRADED SECURITIES	(a) Gross sales price (if) Depreciation allowed (or allowable) (or	(e) Gross sales price (f) Depreciation allowed (or allowable) (or	A PUBLICLY TRADED SECURITIES	(d) Distribution ratio (b) divided by col (c))  0.153123 0.171076 0.126156 0.118843 0.098228 0.667426 0.133485 748,519 99,916	iodi trie	ase periodany entr	utable amount of any year in the boo not complete this part.  see the instructions before making  (c)  Net value of noncharitable-use assets  726,091. 697,160. 611,123. 722,127. 879,005.  the total on line 2 by 5, or by the than 5 years  m Part X, line 5	nder Section 4940(e) for Redu private foundations subject to the saleave this part blank.  the section 4942 tax on the distribution 4940(e). Doubt in each column for each year; so (b) Adjusted qualifying distributions  111,181.  119,267.  77,097.  85,820.  86,343.  for the 5-year base period - divide to dation has been in existence if less och and the column for each year; so (b)  Adjusted qualifying distributions  111,181.  119,267.  77,097.  85,820.  86,343.	If gain, also enter in Part Part I, line 8  Part V Qualification Universe Part V Qualification U
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Enter the appropriate amount in each column for each year; see the instructions before making any entries.   (a)   (b)   (b)   (c)	For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)  f 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 X N  Yes," the foundation does not qualify under section 4940(e). Do not complete this part.  1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.  (b)  Adjusted qualifying distributions  (c)  (b)  Adjusted qualifying distributions  (c)  (col (b) divided by col (c))  2011  111,181.  726,091.  2010  119,267.  697,160.  0.17107  2009  77,097.  611,123.  0.126156  2008  85,820.  722,127.  0.11884:  2007  86,343.  879,005.  2 Total of line 1, column (d)  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 0.13348:  4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5  Multiply line 4 by line 3  6 Enter 1% of net investment income (1% of Part I, line 27b)  6 68-  7 100,606	Capital gain net income or (net capital loss)   If gain, also enter in Part I, line 7   Capital gain net income or (net capital loss)   If gain, also enter in Part I, line 7   If gain, also enter in Part I, line 7   If gain, also enter in Part I, line 7   If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 7   Part I, line 8   Part I, line	(a) Gross sales price (fi) Depreciation allowed (prallowables) (plus expense of sale) (b) Gain or (foss) (plus (fi) minus (g)	(e) Gross sales price (f) Depreciation allowed (or allowable) (plus expense of sale plus expense of sale (plus ff) minus (g) at 337, 522.    59, 476.    6	(e) Gross sales price (f) Depreciation allowed (or allowable) (g) Cost or other basis (b) Gain or (foss) (or plus (f) minus (g) (or allowable) (or allowable) (p) (g) Cost or other basis (b) Gain or (foss) (or plus (f) minus (g) (or allowable) (or	(e) Gross sales price (f) Depreciation allowed (or allowable) (plus expense of sale (plus (f) plus (f) minus (g))  a 396, 998. 337,522. 59,476.  b 6 d 7 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/89 (ii) Gains (Col. (h) gain minus (iii) F.M.V. as of 12/31/69 (iii) Adjusted basis as of 12/31/69 (iii) Adjuste	(e) Gross sales price (ff) Deprehation, allowed (or allowable) (a) [Cost or other basis plus express of sale (e) plus (ff) minus (g) (g) plus (ff) minus (g) (g) plus (ff) minus (g) (g) plus (g) (g) p	(a) Gross sales price (ii) Depreciation allowed (prallowable) (g) Cost or other basis (h) Gain or (loss) (p) us (p) minus (g) (g) 237, 522. 59, 476. 39, 527, 527, 527, 527, 527, 527, 527, 527	PUBLICLY TRADED SECURITIES	Let Gross sales price   (f) Depreciation allowed (or allowedle)   (g) Cost or other basis (h) Gain or (loss)	PUBLICLY TRADED SECURITIES	(d) Distribution ratio (b) divided by col (c))  0.153123 0.171076 0.126156 0.118843 0.098228 0.667426 0.133485 748,519 99,916 684 100,600	trie (c	ase periodany entr	utable amount of any year in the boo not complete this part. see the instructions before making  (c) Net value of noncharitable-use assets  726,091. 697,160. 611,123. 722,127. 879,005.  the total on line 2 by 5, or by the than 5 years  m Part X, line 5	nder Section 4940(e) for Reduprivate foundations subject to the section 4942 tax on the distributed qualify under section 4940(e). Example 1940(e) and the section 4940(e) and the section 4940(e) and the section 4940(e) and the section 4940(e). Example 1940(e) and the section 4940(e) and the section 4940(e). Example 1940(e) and the section 4940(e) and the section 4940(e	If gain, also enter in Part Part I, line 8  Part V Qualification University of section 4940(d)(2) applies, I was the foundation liable for the section 4940(d)(2) applies, I was the foundation does in 1 Enter the appropriate amo  (a)  Base period years Calendar year (or tax year beginning in)  2011  2010  2009  2008  2007  2 Total of line 1, column (d) 3 Average distribution ration number of years the foundation number of years the foundation of the section of the sec
Enter the appropriate amount in each column for each year; see the instructions before making any entries.   (a)   (b)   (c)   (c)   (d)   (d)   (d)   (d)   (e)   (d)   (e)	For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)  I section 4940(d)(2) applies, leave this part blank.  Vas the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes X N Yes," the foundation does not qualify under section 4940(e). Do not complete this part.  I Enter the appropriate amount in each column for each year; see the instructions before making any entries.  (a) (b) (c) (c) (d) (d) (d) (d) (d) (d) (d) (d) (d) (d	(e) Gross sales price (f) Depreciation allowed (or allowable) plus expense of sale (e) plus (f) minus (g) (e) plus expense of sale (e) plus (f) minus (g) (e) plus (f) minus (g) (e) plus expense of sale (e) plus (f) minus (g) (e) plus expense of sale (e) plus (f) minus (g) (e) plus (f) minus (g) (e) plus expense of sale (e) plus (f) minus (g) (e) plus (f) minus (g) (e) plus (f) minus (g) (f) plus expense of sale (f) plus (f) minus (g) (f) plus (f) minus (g) (f) plus expense of sale (f) plus (f) minus (g) (f) plus (f) minus (g) (f) plus expense of sale (f) plus (f) minus (g) (f) plus (f) plus (f) (f) plus (f) plus (f) (f) plus (f)	PUBLICLY TRADED SECURITIES	(e) Gross sales price (f) Depreciation allowed (or allowable) (p) Depreciation and (or allowable) (p) Depreciation allowed (or allowable) (p) Depreciation (p) Deprecia	PUBLICLY TRADED SECURITIES	(e) Gross sales price (f) Depreciation allowed (or allowable) (plus expense of sale (e) plus (f) minus (g) a 396,998. 337,522. 59,476. b 337,522. 59,476. c 4 4 518. c 4 518. c 5 59,476. c 5 59,476. c 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	(e) Gross sales price (f) Cepreciation allowed (gradowable) (plus expense of sale (b) plus (f) minus (g) plus (plus of plus systems of sale (e) plus (f) minus (g) plus (plus of plus of plus systems of sale (e) plus (f) minus (g) plus (f) minus (g) plus (g) plus (f) minus (g) plus (	PUBLICLY TRADED SECURITIES	(a) Gross sales price (if) Depreciation allowed (or allowable) (or	(e) Gross sales price (f) Depreciation allowed (or allowable) (or	BUBLICLY TRADED SECURITIES    1	Yes X No	iodi trie	ase periodany entr	utable amount of any year in the boo not complete this part.  see the instructions before making  (c)  Net value of noncharitable-use assets  726,091. 697,160. 611,123. 722,127. 879,005.  the total on line 2 by 5, or by the than 5 years  m Part X, line 5	nder Section 4940(e) for Redu private foundations subject to the saleave this part blank.  the section 4942 tax on the distribution 4940(e). Doubt in each column for each year; so (b) Adjusted qualifying distributions  111,181.  119,267.  77,097.  85,820.  86,343.  for the 5-year base period - divide to dation has been in existence if less och and the column for each year; so (b)  Adjusted qualifying distributions  111,181.  119,267.  77,097.  85,820.  86,343.	Part I, line 8  Part V Qualification Universe Part I, line 8  Part V Qualification Universe Part V  Qualification Universe Part V  For optional use by domestic Part V  Section 4940(d)(2) applies, I  Vas the foundation liable for the section does not set of the section does not set
Enter the appropriate amount in each column for each year; see the instructions before making any entries.   (a)   (b)   (b)   (c)	For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)  f 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 X N  Yes," the foundation does not qualify under section 4940(e). Do not complete this part.  1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.  (b)  Adjusted qualifying distributions  (c)  (b)  Adjusted qualifying distributions  (c)  (col (b) divided by col (c))  2011  111,181.  726,091.  2010  119,267.  697,160.  0.17107  2009  77,097.  611,123.  0.126156  2008  85,820.  722,127.  0.11884:  2007  86,343.  879,005.  2 Total of line 1, column (d)  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 0.13348:  4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5  Multiply line 4 by line 3  6 Enter 1% of net investment income (1% of Part I, line 27b)  6 68-  7 100,606	Capital gain net income or (net capital loss)   If gain, also enter in Part I, line 7   Capital gain net income or (net capital loss)   If gain, also enter in Part I, line 7   If gain, also enter in Part I, line 7   If gain, also enter in Part I, line 7   If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 7   Part I, line 8   Part I, line	(a) Gross sales price (fi) Depreciation allowed (prallowables) (plus expense of sale) (b) Gain or (foss) (plus (fi) minus (g)	(e) Gross sales price (f) Depreciation allowed (or allowable) (plus expense of sale plus expense of sale (plus ff) minus (g) at 337, 522.    59, 476.    6	(e) Gross sales price (f) Depreciation allowed (or allowable) (g) Cost or other basis (b) Gain or (foss) (or plus (f) minus (g) (or allowable) (or allowable) (p) (g) Cost or other basis (b) Gain or (foss) (or plus (f) minus (g) (or allowable) (or	(e) Gross sales price (f) Depreciation allowed (or allowable) (plus expense of sale (plus (f) plus (f) minus (g))  a 396, 998. 337,522. 59,476.  b 6 d 7 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/89 (ii) Gains (Col. (h) gain minus (iii) F.M.V. as of 12/31/69 (iii) Adjusted basis as of 12/31/69 (iii) Adjuste	(e) Gross sales price (ff) Deprehation, allowed (or allowable) (a) [Cost or other basis plus express of sale (e) plus (ff) minus (g) (g) plus (ff) minus (g) (g) plus (ff) minus (g) (g) plus (g) (g) p	(a) Gross sales price (ii) Depreciation allowed (prallowable) (g) Cost or other basis (h) Gain or (loss) (p) us (p) minus (g) (g) 237, 522. 59, 476. 39, 527, 527, 527, 527, 527, 527, 527, 527	PUBLICLY TRADED SECURITIES	Let Gross sales price   (f) Depreciation allowed (or allowedle)   (g) Cost or other basis (h) Gain or (loss)	PUBLICLY TRADED SECURITIES	(d) Distribution ratio (b) divided by col (c))  0.153123  0.171076  0.126156  0.118843  0.098228  0.667426  0.133485  748,519  99,916  684  100,600	trie (c	ase periodany entr	utable amount of any year in the boo not complete this part. see the instructions before making  (c) Net value of noncharitable-use assets  726,091. 697,160. 611,123. 722,127. 879,005.  the total on line 2 by 5, or by the than 5 years  m Part X, line 5	nder Section 4940(e) for Reduprivate foundations subject to the section 4942 tax on the distributed qualify under section 4940(e). Example 1940(e) and the section 4940(e) and the section 4940(e) and the section 4940(e) and the section 4940(e). Example 1940(e) and the section 4940(e) and the section 4940(e). Example 1940(e) and the section 4940(e) and the section 4940(e	If gain, also enter in Part Part I, line 8  Part V Qualification University of section 4940(d)(2) applies, I was the foundation liable for the section 4940(d)(2) applies, I was the foundation does in 1 Enter the appropriate amo  (a)  Base period years Calendar year (or tax year beginning in)  2011  2010  2009  2008  2007  2 Total of line 1, column (d) 3 Average distribution ration number of years the foundation number of years the foundation of the section of the sec
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	1 11 (1055), Clittle "O"   11 Fall 1, lille / 11 Fa	(e) Gross sales price (f) Depreciation allowed (or allowable) (or allowable) (or allowable) (e) plus expense of sale (e) plus (f) minus (g) (e) plus (f) minus (g) (f) min	PUBLICLY TRADED SECURITIES  (e) Gross sales price (f) Depreciation allowed (g) Cost or other basis plus expense of sale (e) plus (f) minus (g)  396, 998. 337, 522. 59, 476.  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 (j) Adjusted basis over col. (j), if any (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))  59, 476.	d  (e) Gross sales price  (f) Depreciation allowed (or allowable)  (or allowab	PUBLICLY TRADED SECURITIES  (e) Gross sales price (f) Depreciation allowed (g) Cost or other basis plus expense of sale (e) plus (f) minus (g)  396,998. 337,522. 59,476.  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 (j) Adjusted basis over col. (j), if any (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))  59,476.	(e) Gross sales price  (f) Depreciation allowed (or allowable)  (or allowable)  (or allowable)  (e) Gross sales price  (f) Depreciation allowed (or allowable)  (or allowable)	(e) Gross sales price  (f) Depreciation allowed (or allowable)  (or or other basis plus expense of sale  (e) plus (f) minus (g)  59,476.  (i) Gains (Col. (h) gain minus (l) Excess of col. (i) over col. (j), if any  (i) F.M.V. as of 12/31/69  (ii) F.M.V. as of 12/31/69  (iii) F.M.V. as of 12/31/69  (iv) Excess of col. (i) over col. (j), if any  (iv) Excess of col. (iv) col. (k), but not less than -0-) or Losses (from col. (h))  59,476.  59,476.	PUBLICLY TRADED SECURITIES  (e) Gross sales price (f) Depreciation allowed (g) Cost or other basis plus expense of sale (e) plus (f) minus (g)  396, 998. 337, 522. 59, 476.  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 (j) Adjusted basis over col. (j), if any (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))  59, 476.	PUBLICLY TRADED SECURITIES  (e) Gross sales price  (f) Depreciation allowed (g) Cost or other basis plus expense of sale (or allowable)  337,522.  59,476.  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  (ii) F.M.V. as of 12/31/69  (iii) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))  59,476.	(e) Gross sales price (f) Depreciation allowed (or allowable) (or	a PUBLICLY TRADED SECURITIES  b  c d e  (e) Gross sales price (f) Depreciation allowed (or allowable) (or allow	59.476.		2			2 Capital gain net income or (
If (loss), enter -0- in Part I, line 7  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		(e) Gross sales price (f) Depreciation allowed (or allowable) (or allowable) (g) Cost or other basis plus expense of sale (e) plus (f) minus (g) (e) plus (f) minus (g) (f) (f) (f) (f) (f) (f) (f) (f) (f) (f	(e) Gross sales price (f) Depreciation allowed (or allowable) (or	d e  (e) Gross sales price (f) Depreciation allowed (or allowable)	(e) Gross sales price (f) Depreciation allowed (or allowable) (g) Cost or other basis plus expense of sale (e) plus (f) minus (g) (e) plus (f) minus (g) (f) minus (g)	(e) Gross sales price  (f) Depreciation allowed (or allowable)  (or allowable)  (or allowable)  (g) Cost or other basis plus expense of sale  (e) plus (f) minus (g)  59,476.  59,476.  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  (ii) Adjusted basis as of 12/31/69  (iii) Adjusted basis over col. (j), if any  (iv) Excess of col. (iv) over col. (ji), if any  59,476.	(e) Gross sales price (f) Depreciation allowed (g) Cost or other basis plus expense of sale (e) plus (f) minus (g)  396,998.  337,522.  59,476.  c  d  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 (ii) Adjusted basis as of 12/31/69 (iii) Adjusted basis over col. (j), if any (iii) F.M.V. as of 12/31/69  (iv) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))  59,476.	(e) Gross sales price (f) Depreciation allowed (or allowable) (g) Cost or other basis plus expense of sale (or allowable) (a) 396,998. 337,522. 59,476.  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 (j) Adjusted basis as of 12/31/69 (j) Adjusted basis (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)) (s) (s) (s) (s) (s) (s) (s) (s) (s) (	(e) Gross sales price (f) Depreciation allowed (or allowable) (or	(e) Gross sales price (f) Depreciation allowed (or allowable) (or allowable) (plus expense of sale (e) plus (f) minus (g) (e) plus (f) minus (g) (f) minus (g) (g) Cost or other basis plus expense of sale (e) plus (f) minus (g) (f) Agin or (loss) (g) plus expense of sale (f) plus (f) minus (g) (g) Cost or other basis plus expense of sale (f) plus (f) minus (g) (f) Agin or (loss) (f) plus (f) minus (g) (f) Agin or (loss) (g) plus expense of sale (f) plus (f) minus (g) (f) Agin or (loss) (g) plus expense of sale (f) plus (f) minus (g) (f) Agin or (loss) (g) plus expense of sale (f) plus (f) minus (g) (f) Agin or (loss) (g) plus expense of sale (g) plus (f) minus (g) (g) Agin or (loss) (g) plus (f) minus (g) (g) Agin or (loss) (g) plus (f) minus (g) (g) Agin or (loss) (g) plus (f) minus (g) (g) Agin or (loss) (g) plus (f) minus (g) (g) Agin or (loss) (g) plus (f) minus (g) (g) Agin or (loss) (g) plus (g) minus (g) (g) Agin or (loss) (g) plus (g) minus (g) (g) Agin or (loss) (g) plus (g) minus (g) (g) Agin or (loss) (g) plus (g) minus (g) (g) Agin or (loss) (g) plus (g) minus (g) (g) Agin or (loss) (g) plus (g) minus (g) (g) Agin or (loss) (g) plus (g	PUBLICLY TRADED SECURITIES  b  c  d  e  (e) Gross sales price (f) Depreciation allowed (or allowable) (or allowable)  Security of the warehouse; or common stock, 200 sns. MLC Co.)  (i) Gross sales price (f) Depreciation allowed (or allowable) (or allowable) (or allowable)  Security of the warehouse; or common stock, 200 sns. MLC Co.)  (g) Cost or other basis plus expense of sale (h) Gain or (loss) (e) plus (f) minus (g)  Security of the warehouse; or common stock, 200 sns. MLC Co.)  (g) Cost or other basis plus expense of sale (h) Gain or (loss) (e) plus (f) minus (g)  Security of the warehouse; or common stock, 200 sns. MLC Co.)  (g) Cost or other basis (h) Gain or (loss) (e) plus (f) minus (g)  Security of the warehouse; or common stock, 200 sns. MLC Co.)  (g) Cost or other basis plus expense of sale (e) plus (f) minus (g)  Security of the warehouse; or common stock, 200 sns. MLC Co.) (i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or				soin also anter in Bost I line 7	. 16 a	<u>e</u>
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d  (e) Gross sales price  (f) Depreciation allowed (or allowable)  (g) Cost or other basis plus expense of sale  (e) plus (f) minus (g)  337,522.  59,476.   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 (k) Excess of col. (i) col. (k), but not less than -0-) or Losses (from col. (h))  a (ii) F.M.V. as of 12/31/69  (j) Adjusted basis (k) Excess of col. (j) col. (k), but not less than -0-) or Losses (from col. (h))  a (iii) F.M.V. as of 12/31/69  (j) Adjusted basis (k) Excess of col. (j) col. (k), but not less than -0-) or Losses (from col. (h))  59,476.  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  (if gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in )	d e  (e) Gross sales price (f) Depreciation allowed (or allowable)	S DIBLICLY TRANCH SECTRIFIES	15 Sometion	a Tobbiebi ikabb bbeckiiib	10 Domition	c		D Demotion	D Sometion.	TODATINI IKADED DECOKTITED	2-story brick warehouse; or common stock, 200 sns. MLC Co.)  D-Donation (110, day, yr.)		+			DHCORTTHD	<del></del>
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PUBLICLY TRADED SECURITIES  (e) Gross sales price (f) Depreciation allowed (g) Cost or other basis plus expense of sale (e) plus (f) minus (g)  396,998. 337,522. 59,476.  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 (j) Adjusted basis over col. (j), if any (loss) (k), but not less than -0-) or Losses (from col. (h))  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   59,476    Set 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 )	PUBLICLY TRADED SECURITIES  (e) Gross sales price (f) Depreciation allowed (or allowable) (or allowable) (plus expense of sale plus expense of sale (e) plus (f) minus (g) (e) plus (f) minus (g) (f) minus (g) (g)	2 -ton brick words are common stock 200 also MIC Co.)  P-Purchase   (mo. day, yr.)   (mo., day, yr.	. (a) List and describe the kinds) of property sold (e.g., real estate, acquired acquired (a) date sold		. (a) List and describe the kinds) of property sold (e.g., real estate, acquired acquired (a) date sold	PUBLICLY TRADED SECURITIES	PUBLICLY TRADED SECURITIES	P-Purchase (mo. day, yr.) (mo., day, yr.)	P-Purchase (mo., day, yr.) (mo., day, yr.)		acquired acquired acquired (in order)	cquired (mo day )		P - Purchase	ha MIC Cal		
(e) Gross sales price (f) Depreciation allowed (or allowable) (g) Cost or other basis plus expense of sale (e) plus (f) minus (g)  3 396, 998.  3 37, 522.  59, 476.   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 (ij) Adjusted basis (k) Excess of col. (i) over col. (ji), if any  (ii) F.M.V. as of 12/31/69 (ij) Adjusted basis over col. (ji), if any  59, 476.  Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (ij) F.M.V. as of 12/31/69 (ij) Adjusted basis over col. (ji), if any  59, 476.  Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (ij) F.M.V. as of 12/31/69 (ij) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))  a 59, 476.  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 If (loss), enter -0- in Part I, line 7 If (loss), enter -0- in Part I, line 7 If (loss), enter -0- in Part I, line 7 If (loss), enter -0- in Part I, line 7 If (loss), enter -0- in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8, column (c) (see instructions).	(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)  337, 522.  59, 476.  b  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 over col. (j) if any  (ii) F.M.V. as of 12/31/69  (j) Adjusted basis over col. (j), if any  (j) Adjusted basis over col. (j), if any  (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))  (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))  (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))  (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))  (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))  (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))  (l) Gains (Col. (h) gain minus col. (h) gain minus		PUBLICLY TRADED SECURITIES	<u>b</u>	PUBLICLY TRADED SECURITIES	ni		PUBLICLY TRADED SECURITIES	PUBLICLY TRADED SECURITIES		a PUBLICLY TRADED SECURITIES		+				
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PUBLICLY TRADED SECURITIES  (e) Gross sales price (f) Depreciation allowed (or allowable) (or al	PUBLICLY TRADED SECURITIES  (e) Gross sales price (f) Depreciation allowed (or allowable) (or al	In number   acquired   for double	(a) List and describe the kind(s) of property soid (e.g., real estate,		(a) List and describe the kind(s) of property soid (e.g., real estate,	PUBLICLY TRADED SECURITIES  D - Donation (1107, 347, 71.7)	PUBLICLY TRADED SECURITIES  D-Donation (III C. Cary, yr.)	n plumbara   dequired   /man double	D Bumban   dequired   (man day ye		(a) List and describe the kind(s) of property sold (e.g., real estate,	cquired (mo day )	, اه		· · · · · · · · · · · · · · · · · · ·		
d e  (e) Gross sales price (f) Depreciation allowed (or allowable) (g) Cost or other basis plus expense of sale (e) plus (f) minus (g)  396, 998.  337, 522.  59, 476.   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 (ii) F.M.V. as of 12/31/69 (iii) F.M.V. as of 12/31/69 (iv) Adjusted basis over col. (j), if any  (iv) Excess of col. (i) col. (k), but not less than -0-) or Losses (from col. (h))  a	d  (e) Gross sales price  (f) Depreciation allowed (or allowable)  (or allowab		PUBLICLY TRADED SECURITIES		PUBLICLY TRADED SECURITIES		G	PUBLICLY TRADED SECURITIES	PUBLICLY TRADED SECURITIES		a PUBLICLY TRADED SECURITIES  D-Donation (110, day, yr.)		+	<u> </u>		<del></del>	
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By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict

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

**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................................ 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

Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and

Enter the states to which the foundation reports or with which it is registered (see instructions)

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X

X

X

X

OH

the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the

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

X

NONE

NONE

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NONE

NONE

Total number of other employees paid over \$50,000

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE	i."
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
ONE	NONE
<u> </u>	
otal number of others receiving over \$50,000 for professional services	NON
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
1NONE	
2	
3	
4	
<b></b>	
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
1NONE	
	<del> </del>
2	
All other program-related investments. See instructions	
· ·	
3 NUNE	
3NONE	

Pai	Minimum Investment Return (All domestic foundations must complete this part. Foreig see instructions.)	n found	dations,
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	722,443.
b	Average of monthly cash balances	1b	37,475.
C	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	759,918.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	759,918.
4	Subtract line 2 from line 1d  Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see		
		4	11,399.
5	instructions)  Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	748,519.
6	Minimum investment return. Enter 5% of line 5	6	37,426.
Pa	Table Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ and do not complete this p	art.)	
1	Minimum investment return from Part X, line 6	1	37,426.
2a	Tax on investment income for 2012 from Part VI, line 5		•
Ь	Income tax for 2012. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	1,369.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	36,057.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	36,057.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII,		
	line 1	7	36,057.
	rt 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	93,581.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
	purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
а	Suitability test (prior IRS approval required)	3a	NONE
ь	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	93,581.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	93,581.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calqualifies for the section 4940(e) reduction of tax in those years.	culating	whether the foundation

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	t XIII Undistributed Income (see instruc	ctions)			, age <b>5</b>
•		(a)	(b)	(c)	(d)
1	Distributable amount for 2012 from Part XI,	Corpus	Years prior to 2011	2011	2012
	line 7				36,057.
2	Undistributed income, if any, as of the end of 2012				
а	Enter amount for 2011 only			NONE	
ь	Total for prior years: 20_10_, 20, 20		NONE		
3	Excess distributions carryover, if any, to 2012:				
а	From 2007				
b	From 2008				
C	From 2009				
d	From 2010			ļ	
е	From 2011				
f	Total of lines 3a through e	300,040.			
4	Qualifying distributions for 2012 from Part XII,				
	line 4: ▶ \$93,581.				ŧ
а	Applied to 2011, but not more than line 2a			NONE	
Ь	Applied to undistributed income of prior years				
	(Election required - see instructions)		NONE		
C	Treated as distributions out of corpus (Election				
	required - see instructions)	NONB	-		0.00
	Applied to 2012 distributable amount		<del> </del>		36,057.
	Remaining amount distributed out of corpus	57,524.			370370
5	Excess distributions carryover applied to 2012 . (If an amount appears in column (d), the same	NONE			NONE
	amount must be shown in column (a).)				
6	Enter the net total of each column as				
	indicated below:	357 564			
	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	357,564.	·		
b	Prior years' undistributed income. Subtract		NONE		
c	line 4b from line 2b		NONE		
	income for which a notice of deficiency has been				ŧ
	issued, or on which the section 4942(a) tax has been previously assessed		NONE		
	' '		1101112		•
đ	Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
8	Undistributed income for 2011. Subtract line	-			
	4a from line 2a. Taxable amount - see instructions			NONE	
_					
f	Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be				
	distributed in 2013				NONE
7	Amounts treated as distributions out of corpus				
	to satisfy requirements imposed by section				
	170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			··-
8	Excess distributions carryover from 2007 not				
	applied on line 5 or line 7 (see instructions)	43,682.			
9	Excess distributions carryover to 2013.				
	Subtract lines 7 and 8 from line 6a	313,882.			
10	Analysis of line 9:				
а					
b					
C	Excess from 2010 85,011.				
d				İ	
	Excess from 2012				
					Form <b>990-PF</b> (2012)

Pai	t XIV Private Oper	ating Foundations (	see instructions and	Part VII-A, question	n 9)	NOT APPLICABL
1 a	If the foundation has	•			ating	
	foundation, and the ruling				. •	
Ь	Check box to indicate who		private operating foundar		4942	(j)(3) or 4942(j)( <u>5</u> )
2a	Enter the lesser of the ad-	Tax year		Prior 3 years	1,0000	(e) Total
	justed net income from Part I or the minimum investment	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
	return from Part X for each					
	year listed					
Ь	85% of line 2a					<del></del>
C	Qualifying distributions from Part					
d	XII, line 4 for each year listed .  Amounts included in line 2c not					
_	used directly for active conduct of exempt activities					
0	Qualifying distributions made directly for active conduct of	•				
	exempt activities Subtract line					
3	2d from line 2c					<del> </del>
	alternative test relied upon					
а	"Assets" alternative test - enter					
	(1) Value of all assets (2) Value of assets qualifying				·	
	under section 4942(j)(3)(B)(i)					
Ь	"Endowment" alternative test-					
	enter 2/3 of minimum invest- ment return shown in Part X,	1				
	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)),	1				
	or royalties)					<del></del>
	(2) Support from general public and 5 or more	<b>)</b>				
	exempt organizations as provided in section 4942					
	(j)(3)(B)(m)			-		
	(3) Largest amount of sup- port from an exempt	t				
	organization (4) Gross investment income					
Pa		tary Information (C	complete this part	only if the found	ation had \$5,000	or more in assets
		during the year - se				
1	<del>-</del>	g Foundation Manage				
а	List any managers of	the foundation who by tax year (but only if t				
		iy tax year (but only if t	ney nave continuted	more man \$5,000). (c	366 36CHOH 307(U)(2)	•1
_	N/A List any managers of	f the foundation who	0WP 109/ 05 more 0	f the stock of a corn	poration for an equa	lly large portion of the
U		ership or other entity) of				ly large portion of the
	N/A	,				
	41/ 44					
2	Information Regardin	g Contribution, Grant	, Gift, Loan, Scholarsh	nip, etc., Programs:		
	Check here ▶ if	the foundation only	makes contributions	to preselected char-	itable organizations	and does not accept
				ants, etc. (see instruc	tions) to individuals	or organizations under
_	· · · · · · · · · · · · · · · · · · ·	nplete items 2a, b, c, a			a abassid ba addassa	<u></u>
а	The name, address, a	•	or e-mail of the persor	i to whom applications	s siloulu de audiesse	u.
b	SEE STATEMENT The form in which an	plications should be su	hmitted and informati	ion and materials they	should include:	
-	то				· · · · · · · · · · · · · · · · · · ·	
	N/A					
C	Any submission dead	lines:				
	SEE ATTACHED S	STATEMENT FOR L	INE 2			
	Any restrictions of	limitations on averal	n cuch as by sass-	applical areas should	able fields kinds -	f institutions or other
đ	Any restrictions or factors:	minitations on awards	s, such as by geogr	apinicai areas, charit	avie lielus, Kinus O	i msuludons, or other
	SEE ATTACHED S	STATEMENT FOR L	INE 2			
JSA						Form <b>990-PF</b> (2012

Part XV Supplementary Information	(continued)			
3 Grants and Contributions Paid Duri	ng the Year or Appr	oved for F	uture 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)	or substantial contributor	recipient	contribution	
a Paid during the year				
SEE SCHEDULE ATTACHED				
OH	NONE			80,780.
			1	
Total			<b>▶</b> 3a	80,780.
b Approved for future payment		<u> </u>		00,700.
a vippional in the payment				
Total			<u>▶</u> 2⊾	†·
		<del></del>	· · · · · · · · · · · · · · · · · · ·	<u></u>

er gross a	mounts unless otherwise indicated.	Unrela	ated business income	Excluded by	section 512, 513, or 514	(e)
Program	service revenue:	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income
						(See instructions.)
					-	<del></del>
						· · -
f	<u> </u>					
g Fees a	nd contracts from government agencies					
_	hip dues and assessments					
	savings and temporary cash investments			14	57.	NON
Dividends	and interest from securities			14	15,521.	NON
	income or (loss) from real estate:					
	inanced property					
	ebt-financed property					
	income or (loss) from personal property .					
Other inv	estment income					<u>.</u>
	ss) from sales of assets other than inventory			18	59,476.	
Net incon	ne or (loss) from special events					
	fit or (loss) from sales of inventory					
	enue: a					
ь						
c				-		
			Į.		1	
е			_		75.054	1101
e Subtotal.	Add columns (b), (d), and (e) d line 12, columns (b), (d), and (e)				75,054.	
e Subtotal.	d line 12, columns (b), (d), and (e)	ulations.) to the Ac	complishment of E	xempt Purp	13	75,054
Subtotal. Total. Adee workshe	d line 12, columns (b), (d), and (e) et in line 13 instructions to verify calc	ulations.)  to the Ac	complishment of E	xempt Purp	ooses e) of Part XVI-A contribu	75,054
Subtotal. Total. Adee worksheart XVI-	d line 12, columns (b), (d), and (e)	ulations.)  to the Ac	complishment of E	xempt Purp	ooses e) of Part XVI-A contribu	75,054
Subtotal. Total. Adee worksheart XVI-	d line 12, columns (b), (d), and (e)	ulations.)  to the Ac	complishment of E	xempt Purp	ooses e) of Part XVI-A contribu	75,054
Subtotal. Total. Adee worksheart XVI-	d line 12, columns (b), (d), and (e)	ulations.)  to the Ac	complishment of E	xempt Purp	ooses e) of Part XVI-A contribu	75,054
Subtotal. Total. Adde worksheart XVI-	d line 12, columns (b), (d), and (e)	ulations.)  to the Ac	complishment of E	in column (	ooses e) of Part XVI-A contribu	75,054
Subtotal. Total. Adde worksheart XVI-	d line 12, columns (b), (d), and (e)	ulations.)  to the Ac	complishment of E h income is reported at purposes (other that	in column (	ooses e) of Part XVI-A contribu	75,054
Subtotal. Total. Adee worksheart XVI-	d line 12, columns (b), (d), and (e)	ulations.)  to the Ac	complishment of E h income is reported at purposes (other that	in column (	ooses e) of Part XVI-A contribu	75,054
Subtotal. Total. Adde worksheart XVI-	d line 12, columns (b), (d), and (e)	ulations.)  to the Ac	complishment of E h income is reported at purposes (other that	in column (	ooses e) of Part XVI-A contribu	75,054
Subtotal. Total. Adde worksheart XVI-	d line 12, columns (b), (d), and (e)	ulations.)  to the Ac	complishment of E h income is reported at purposes (other that	in column (	ooses e) of Part XVI-A contribu	75,054
Subtotal. Total. Adee worksheart XVI-	d line 12, columns (b), (d), and (e)	ulations.)  to the Ac	complishment of E h income is reported at purposes (other that	in column (	ooses e) of Part XVI-A contribu	75,054
Subtotal. Total. Adee worksheart XVI-	d line 12, columns (b), (d), and (e)	ulations.)  to the Ac	complishment of E h income is reported at purposes (other that	in column (	ooses e) of Part XVI-A contribu	75,054
Subtotal. Total. Adee worksheart XVI-	d line 12, columns (b), (d), and (e)	ulations.)  to the Ac	complishment of E h income is reported at purposes (other that	in column (	ooses e) of Part XVI-A contribu	75,054
Subtotal. Total. Adee worksheart XVI-	d line 12, columns (b), (d), and (e)	ulations.)  to the Ac	complishment of E h income is reported at purposes (other that	in column (	ooses e) of Part XVI-A contribu	75,054

Part XVII	Information Re Exempt Organ		sters to and tra	nsactions ai	nd Relations	hips With Nonc	:haritable	<b>)</b>
1 Did the			gage in any of the fo	ollowing with a	any other organ	ization described	Yes	No
•	-		ction 501(c)(3) organ	-			1	
organiz	ations?							
a Transfe	rs from the reporting	foundation to a	noncharitable exemp	t organization o	of:			
(1) Cas	h						1a(1)	X
(2) Oth	er assets						1a(2)	X
	ransactions:							
			t organization				1b(1)	X
			exempt organization				1b(2)	X
			ssets				1b(3)	X
							1b(4)	X_
							1b(5)	X
			or fundraising solicita				1b(6)	X X
_		_	other assets, or paid					<u> </u>
			" complete the follow					
	-	•	es given by the repor ment, show in colum	_				
	<del></del>				<del></del>	<del></del>		
(a) Line no	(b) Amount involved	(c) Name of non	icharitable exempt organiza	tion (d) De	escription of transfer	s, transactions, and shar	ing arrangeme	ents
	-							
-								
							<del></del>	
					·	<del></del>		
		<del> </del>						
	•				•	<del> </del>		
	<del></del>							<del></del>
_	-			-				
	<u> </u>							
	£		to a contract of the contract of			• • • •		
	-	•	iated with, or related			organizations	Yes	V N.
	rea in section 50 i(c), "complete the follow		er than section 501(c	(3)) or in secu	ion 52/1		res [_	진 MO
D II Tes	(a) Name of organization		(b) Type of organ	uzation	10	:) Description of relation	shin	
	(a) Namo or organizatio	<u>"'</u>	(b) Type of organ	11280011	,	, beautipuon on relation	311111	
					-			
					1			
					<del> </del>			
				•				<del></del>
Unde	r penalties of penury. I decl	are that I have examine	ed this return, including accord	npanying schedules a	nd statements, and to	the best of my knowled	ge and belief.	it is true
Sign correc	ct, and complete Declaration of	of preparer (other than tax	payer) is based on all information	on of which preparer h	as any knowledge			
Here	KRAJUZ	Levica	15/12/1	7	sustee		S discuss this	
	nature of officer or trustee	2000	Date	Title	700500	with the p	reparer shown ons)? Yes	below X No
			20.0			(See Instruction	115)1 165	
	Print/Type preparer's	s name	Preparer's signature	Λ	Date	Check if	PTIN	
Paid	ADAM BYRD		1 1/2 2	.V	5/2/13	self-employed		85
Preparer		FTH THIRD E	ANK DY	<u> </u>	17/2/17		0676865	
Use Only	Firm's name ► F'					Firm's EIN ► 31-	00/0005	
		INCINNATI,	OH	45262 0	1050	Phone no Onn 3	36-6782	,
	<u> </u>	INCIINIMII,	OII	45263-0	0000		530-0702 Form <b>990-PF</b>	
						,	OIIII JJUT F	(4012)

### Schedule B

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

Department of the Treasury Internal Revenue Service

### Schedule of Contributors

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

OMB No 1545-0047

2012

Employer identification number Name of the organization RICHARD D. HANNAN FAMILY FOUNDATION FIFTH 31-1482697 Organization type (check one): Filers of: Section: 501(c)( Form 990 or 990-EZ ) (enter number) organization 4947(a)(1) nonexempt charitable trust not treated as a private foundation 527 political organization Form 990-PF 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundation Check if your organization is covered by the General Rule or a Special Rule. Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions. **General Rule** For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. **Special Rules** For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II. For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III. For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use exclusively for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Do not complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or 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). For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

Name of organ	lame of organization								
RICHARD	D.	HANNAN	FAMILY	FOUNDATION	FIFTH				

Employer identification number 31-1482697

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

(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
1_	RICHARD D. HANNAN  8800 OLD INDIAN HILL ROAD  CINCINNATI, OH 45243	\$ <u>38,879.</u>	Person Payroll Noncash  (Complete Part II if there is a noncash contribution.)
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
		\$	Person Payroll Noncash  (Complete Part II if there is a noncash contribution.)
(a)	(b)	(c)	(d) Type of contribution
No.	Name, address, and ZIP + 4	Total contributions	
		\$	Person Payroll Noncash  (Complete Part II if there is a noncash contribution.)
(a)	(b)	(c)	(d) Type of contribution
No.	Name, address, and ZIP + 4	Total contributions	
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)

RICHARD D. HANNAN FAMILY FOUNDATION FIFTH

Employer identification number

31-1482697

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
1_	116 SHARES OF APPLE	76.400	10/05/0010
	<del></del>	\$76,402.	10/05/2012
(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
<b></b>		\$	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

NET INVESTMENT INCOME	57.	
REVENUE AND EXPENSES PER BOOKS	57.	
	TOTAI,	
DESCRIPTION	MONEY MARKET INTEREST	

N

	NET INVESTMENT INCOME	997. 1,714. 3,410. 33. 9,364.	15,521.
FROM SECURITIES	REVENUE AND EXPENSES PER BOOKS	1,714. 3,410. 3,410. 33. 9,364.	15,521.
FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES	DESCRIPTION	USGI REPORTED AS NONQUALIFIED DIVIDENDS FOREIGN DIVIDENDS DOMESTIC DIVIDENDS U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE US GOVERNMENT INTEREST REPORTED AS QUALI NONQUALIFIED DOMESTIC DIVIDENDS	TOTAL

ᡢ

FORM 990PF, PART I - LEGAL FEES

CHARITABLE PURPOSES	188
ADJUSTED NET INCOME	HONE
NET INVESTMENT INCOME	1   1   1   1   1   1   1   1   1   1
REVENUE AND EXPENSES PER BOOKS	375.
	TOTALS
DESCRIPTION	LEGAL FEES

CHARITABLE PURPOSES	413.
ADJUSTED NET INCOME	NONE
NET INVESTMENT INCOME	413.
REVENUE AND EXPENSES PER BOOKS	825.  825. ==========
DESCRIPTION	TAX PREPARATION FEE (NON-ALLOC TOTALS

	REVENUE AND EXPENSES PER BOOKS	1 1 1 1 1 1	864.	251.	2,147.
FORM 990PF, PART I - TAXES	DESCRIPTION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	PRIOR YEAR EXCISE TAX PAID	FOREIGN TAXES ON QUALIFIED FOR	TOTALS

NET INVESTMENT INCOME

251.

251.

വ

FIFT	
FOUNDATION	EXPENSES
FAMILY F	OTHER
FA	1
_	H
HANNAN	PART
	P.
RD D	990PF,
RICHARD	FORM

CHARITABLE PURPOSES	200.
NET INVESTMENT INCOME	5,756.
REVENUE AND EXPENSES PER BOOKS	5,756. 200. 12,000.
DESCRIPTION	BANK SERVICE FEES OTHER MISC. EXPENSES MISC. CHARITABLE EXPENSE

12,200.

5,756.

17,956.

TOTALS

9

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:

RICHARD HANNAN

ADDRESS:

8800 OLD INDIAN HILL ROAD

CINCINNATI, OH 45243

 ${ t TITLE}:$ 

PRES & TRUST

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

JEANNE M HANNAN

ADDRESS:

8800 OLD INDIAN HILL ROAD

CINCINNATI, OH 45243

TITLE:

V.P. & TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

KENNETH R WURTENBERGER

ADDRESS:

2121 CASTLE BAR CT

CRESENT SPRINGS, KY 41017

TITLE:

TREASURER & TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

FRED ROBBINS

ADDRESS:

7 WEST 7TH STREET SUITE 1400

CINCINNATI, OH 45202

TITLE:

**SECRETARY** 

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:

HOLLIE J HANNAN

ADDRESS:

7 WEST 7TH STREET SUITE 1400

CINCINNATI, OH 45202

TITLE:

**ADVISOR** 

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

LAUREN HANNAN HUDSON

ADDRESS:

7 WEST 7TH STREET SUITE 1400

CINCINNATI, OH 45202

TITLE:

ADVISOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

RICHARD D. HANNAN FAMILY FOUNDATION FIFTH FORM 990PF, PART XV - LINES 2a - 2d

RECIPIENT NAME:

HEIDI JARK, FDN DIR C/O 5/3 BANK

ADDRESS:

38 FOUNTAIN SQ PLAZA

CINCINNATI, OH 45263
RECIPIENT'S PHONE NUMBER: 513-534-4397

SUBMISSION DEADLINES:

NONE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

NONE

## Richard D. Hannan Family Foundation Contributions Fiscal Year Ending 12/31/2012

	Address	C	Š	Zip	Usage	Amt Date Paid
Organization	Doug 422 and Sine Avenue	Hershev	PA	17033	Project/Program Support	\$250.00 10/18/2012
American Cancer Society East Central Division inc.		Cincinnati	H	45227	Project/Program Support	\$100 00 10/18/2012
American Heart Association (Cincinnati)		New York	ž	10019-7143	Project/Program Support	\$200.00 10/18/2012
American Hed Cross in Greater New Tork	20 E Central Dkwy Suite 200	Cincinnati	Н	45202	Project/Program Support	\$250.00 10/18/2012
Artswave	1921 Summit Boad Suite 001	Cincinnati	공	45237	Project/Program Support	\$150.00 10/18/2012
Caracole, Inc.	100 F 8th Street	Cincinnati	동	45202	Project/Program Support	9
Catholic Inner City Schools Education Fund	100 E. Carl Carcot	Cincinnati	ᆼ	45202	Annual Fund	
Catholic Ministries Appeal	801 Ladera Lane	Santa Barbara	δ	93108	Project/Program Support	•
OPUS Archives and nesearch center	1993 Central Parkway	Cincinnati	HO	45214-2812	Project/Program Support	•
CE1 41. Objects Theorem		Cincinnati	동	45227	Project/Program Support	_
The Children's Theatre	2139 Aribira Avente	Cincinnati	동	45219-2989	Project/Program Support	
Curist Hospital	3333 Burnet Avenue	Cincinnati	동	45229-3039	Project/Program Support	•
Cincinal Cilibration Development Wedical Center	6905 Given Boad	Cincinnati	동	45243-2898	Project/Program Support	•
Circinital County Day School	6005 Given Boad	Cincinnati	Ы	45243-2898	Project/Program Support	•
Circinital Country Day School	1301 Western Avenue	Cincinnati	Н	45203	Project/Program Support	•
Cincinial Museum Cerrei	P O Box 6537	Cincinnati	HO	45206-0537	Project/Program Support	-
Cincinnati Playriouse III tile rain	441 Vine Street, Suite 2112	Cincinnati	ᆼ	45202	Project/Program Support	2
Cincinnati Hotaly Foundation	300 Lyte Street	Cincinnati	Б	45202	Memorial Contribution	
Cincinnati Union Betriei	1301 Depneylyania Ave NW Ste 1075	Washington	ည	20004	Project/Program Support	•
Citizens Against Government waste	1330 Lincoln Avenue	San Rafael	δ	94901-2141	Project/Program Support	•
Community institute for responding app	2000 Elifon Avenue	Evanston	<u> </u>	60201-2794	Project/Program Support	•
The Cradle	D D Rox 716	Granville	핑	43023-0716	Project/Program Support	9
Denison University	2001 Gilbert Avenue	Cincinnati	B	45206	Project/Program Support	\$30 00 9/6/2012
Easter Seals Work Hesource Center (Who)	1141 Central Parkway	Cincinnati	ᆼ	45202	Project/Program Support	
Freestore Foodbank	P.O. Box 30197	Cincinnati	ᆼ	45230-0197	Project/Program Support	•
Greater Cincinnati Tennis Association	124 Mount Auburn Street	Cambridge	Ψ	02138-5795	Project/Program Support	\$1,000 00 10/18/2012
Harvard University	2825 Burnet	Cincinnati	동	45219	Project/Program Support	
Hearing Speech & Deal Center of Greater Christinian	4360 Cooner Boad, Suite 300	Cincinnati	ᆼ	45242-5613	General Operating Support	
Hospice of Circiniati	8100 Given Boad	Cincinnati	ᆼ	45243-1540	Project/Program Support	_
Indian Hill Historical Society	2300 Wall Street. Suite H	Cincinnati	동	45212	Project/Program Support	_
Leukemia and Lymphoma Society	10260 Alliance Boad Suite 200	Cincinnati	Б	45242	Project/Program Support	•
Make a Wish Foundation	4101 Walton Creek Boad	Cincinnati	Ы	45227-3917	Project/Program Support	•
Mariemont Players	P O Box 43122	Cincinnati	F	45243-0122	Project/Program Support	•
Musica Sacra	1145 17th Street N W	Washington	ည္ထ	20036-4688	Project/Program Support	•
National Geographic Society	1145 17th Street N W	Washington	<u>ප</u>	20036-4688	Project/Program Support	_
National Geographic Society Ohio Wellow Voices	6642 Branch Hill Guinea Pike	Loveland	ᆼ	45140	Project/Program Support	
Onlo Valley Voices	P.O. Box 1234	Covington	≿	41012	Project/Program Support	
Saint Gertrude Church	7630 Shawnee Run Road	Cincinnati	<u> </u>	45243-3009	45243-3009 Annual Fund	\$5,000.00 10/18/2012
-						

## Richard D. Hannan Family Foundation Contributions Fiscal Year Ending 12/31/2012

Organization	Address	City	ซ	Zıp	Usage	Amt	Date Pard
Organization of the contract o	7630 Shawnee Bun Road	Cincinnati	동	45243-3009 Annual Fund	Annual Fund	\$250.00	\$250.00 10/18/2012
Committee Charcel	19701 Vaire Mill Boad	Rockville	<u>P</u>	20853	Project/Program Support	\$150.00	\$150.00 10/18/2012
St. Jude Shiffle	2335 Buttermilk Crossing	Crescent Springs			Project/Program Support	\$100 00	\$100 00 12/12/2012
St. Vincentide Faul Community Frightiacy, Inc.	P O Box 596	Cincinnati	픙		Project/Program Support	\$500.00	\$500.00 10/18/2012
The Salvation Affily	635 Commonwealth Avenue	Boston	¥		Project/Program Support	\$2,000 00	\$2,000 00 10/18/2012
Sargent College of Bostori University	1105 Bank Street	Cincinnati	픙	45214-2130	45214-2130 Project/Program Support	\$150.00	10/18/2012
Society of St. Vincerit de l'auf	4000 Dampin Street	Mobile	4	36608-1791	36608-1791 Project/Program Support	\$250.00	\$250.00 10/18/2012
Spring fill College	FRED Gwen Boad	Cincinnati	H	45243-3426	45243-3426 Project/Program Support	\$100.00	7/15/2012
Stepping Stones Center	80 George Street	Medford	¥	02155	Annual Fund	\$1,000.00	4/5/2012
I uris University	2400 Beading Boad	Cicninnati	픙		Project/Program Support	\$1,000.00	\$1,000.00 10/18/2012
United way of Greater Chicinnan	E1 Goodman Drive Suite 100	Cincinnati		0260	45219-0970 Project/Program Support	\$10,000.00	\$10,000.00 10/18/2012
University of Cincinnati Foundation	54 Ocedmon Drive, Suite 100	Cincinnati	E	45219-0970	45219-0970 Project/Program Support	\$1,000.00	10/18/2012
University of Cincinnati Foundation	21 GOODINAL DIIVE, SUITE 100	Cincinnati		45242	Project/Program Support	\$300.00	10/18/2012
Ursuline Academy of Cincinnati	5535 Preirier Hoad	Cincilliati	-	45214.2880	45314.3880 Project/Program Support	\$150.00	
WGUC 90 9 FM	1223 Central Parkway		5 6	40214-2003	Drainat/Dragram Support	\$2,500,000	\$2 500 00 10/18/2012
Wharton Graduate School, University of Pa	3451 Walnut Street	Philadelphia	<u>~</u>		riojecuriogiam Suppon	44,000.00	707010
White Bushic Broadcasting	301 Landrum	Highland Heights	_ ≿	41099	Project/Program Support	\$100.00	10/18/2012
WIND TUDIE DISACRASING	1993 Central Parkway	Cincinnati	_ 등	45214	Project/Program Support	\$500 00	\$500 00 10/18/2012
WWAN Fubilic Bloadcastilly	3800 Victory Parkway	Cincinnati	픙	45207	Project/Program Support	\$1,500.00	\$1,500.00 10/18/2012
						\$ 80,780 00	



# **AGT RICHARD D HANNAN FAMILY FDN**

12/01/2012 - 12/31/2012

THE FIFTH THIRD BANK AGENT FOR THE RICHARD D HANNAN FAMILY FOUNDATION

Estimated Yield

	INVESTMEN	INVESTMENT ALLOCATION SUMMARY	HARY	-	
Cash and Equivalents -	nts - 4%  Bescription	Last Statement	This Statement	Percent of Assets	Est Annual Income
Equities - 59%	Cash and Equivalents	\$33,452.89	\$33,698.52	4%	\$1.01
Real Estate Inv - 8%	8% Fixed Income	\$216,959.77	\$216,776.60	78%	\$10,154.58
	Equities	\$438,301.87	\$450,799.42	29%	\$5,161.71
	Real Estate Investments	\$64,625.94	\$61,418.28	8%	\$1,858.03
	Total Account Value	\$753,340.47	\$762,692.82	100%	\$17,175.33
				ni ocacha toN	Not change is total account

% Increase	Net change in total account value 1.2 % Increase	Net change in t	
2.3%	\$17,175.33	100%	2.87
3.0%	\$1,858.03	8%	18.28
1.1%	\$5,161.71	29%	99.42
4.7%	\$10,154.58	28%	76.60
%0.0	\$1.01	4%	98.52

	ACCOUNT SUMM	SUMMARY			ACCOUN	ACCOUNT OVERVIEW	
	Tocome Cash	Principal Cash	Investments*	Total		Current Period	al.
Reginning Balance	\$235.71	\$33.217.18	\$719.887.58	\$753.340.47	Income Earned		
Income	¢5 202 31	\$6 299 DB		¢11 591 39	Interest	\$0.00	\$2.026.09
	10:10:10÷	on contact		(30 507 574	مامومانيان	411 501 23	410 625 00
Distributions	\$(3,497.25)			\$(3,497.25)	Dividends	\$11,591.33	\$19,635.99
Net Secunty Transactions	\$(24.73)	\$(7,823.78)	\$7,848.51		Other Income	\$0.06	\$0.78
Change in Market Value			\$1,258.21	\$1,258.21	Total Income Earned	\$11,591.39	\$21,662.86
Ending Balance	\$2,006.04	\$31,692.48	\$728,994.30	\$762,692.82	Contributions		
					Security Deposits	\$0.00	\$75,700.44
* Investments represent the activity in your equity, bond & other security holdings	bond & other security holdings				Total Contributions	\$0.00	\$75,700.44
					Distributions		
RE	REALIZED GAIN/(LOSS)	LOSS) SUMMARY	IRY		Cash	\$(3,497.25)	\$(49,613.43)
				į	Benefits Paid	\$0.00	\$(57,400.00)
			Current Period	E .	Total Distributions	\$(3 497 25)	\$(107.013.43)
Short-term gain/(loss)			\$941.51	\$7,868.82	Society Transactions	(2011)	(21 122)
Long-term gain/(loss)			\$65.22	\$45,165.21	Durch Hallsactions	100 727 0674	(10 000 000)
Not realized gain / (locc)			\$1.006.73	\$53.034.03	ruiniases	(60,454,06)¢	(10.77.02)\$
Con June Barry (1999)					Sales	\$22,585.58	\$395,308.47
					<b>Net Security Transactions</b>	\$(7,848.51)	\$105,964.46
-	INVESTMENT OBJE	OBJECTIVE	,		Change in Market Value	\$1,258.21	\$83,667.47

## Aggressive Growth

Long-term capital appreciation through aggressive long-term growth of capital, an expectation of a high degree of principal fluctuation.

12/01/2012 - 12/31/2012

	FITH THIRD	
1	FIFE	<u> </u>

AGT RICHARD D HANNAN FAMILY FDN

Quantity Symbol Description  Cash & Equivalents  0.5200 CASH 2,006.0000 FIFTH THIRD (INCOME INCOME I	Description  CASH  FIFTH THIRD BANKSAFE TRUST  (INCOME INVESTMENT)  CUSIP - 316775907  FIFTH THIRD BANKSAFE TRUST  CUSIP - 316775907  CUSIP - 316775907	### Price   \$1.000   \$1.000   \$1.000	Market Value \$0.52 \$2,006.00 \$31,692.00	% of Acct 0.0%	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
sh & Equivalents	HIRD BANKSAFE TRUST E INVESTMENT) 316775907 HIRD BANKSAFE TRUST 316775907 Cash & Equivalents - Total	\$1.000	\$0.52 \$2,006.00 \$31,692.00	0.0%				
0000	HIRD BANKSAFE TRUST E INVESTMENT) 316775907 HIRD BANKSAFE TRUST 316775907 Cash & Equivalents - Total	\$1.000	\$0.52 \$2,006.00 \$31,692.00	%0.0				
0	HIRD BANKSAFE TRUST E INVESTMENT) 316775907 HIRD BANKSAFE TRUST 316775907 Cash & Equivalents - Total	\$1.000	\$2,006.00 \$31,692.00		\$0.52			
ŕ	HIRD BANKSAFE TRUST 316775907 Cash & Equivalents - Total	\$1.000	\$31,692.00	0.3%	\$2,006.00		\$0.06	
	Cash & Equivalents - Total			4.2%	\$31,692.00		\$0.95	
			\$33,698.52	4.4%	\$33,698.52		\$1.01	%0 <b>:</b> 0
Fixed Income			***	,		-		
4,051.8900 DODIX DODGE 8 COM CUSIP - 2	DODGE & COX INCOME FD COM CUSIP - 256210105	\$13.860	\$56,159.20	7.4%	\$54,554.38	\$1,604.82	\$1,961.11	3.5%
4,659.7750 HWHIX HOTCHKIS & HIGH YIELD CUSIP - 441:	HOTCHKIS & WILEY FUNDS HIGH YIELD CUSIP - 44134R735	\$12.880	\$60,017.90	7.9%	\$58,340.38	\$1,677.52	\$4,217.10	7.0%
3,420.6790 OIBYX OPPENHE CUSIP - 6	OPPENHEIMER INTL BD FD CL Y CUSIP - 68380T509	\$6.580	\$22,508.07	3.0%	\$22,568.92	\$(60.85)	\$1,207.50	5.4%
4,142.9730 PRULX T ROWE PRICE LONG TERM FD CUSIP - 77957T	T ROWE PRICE US TREAS FDS LONG TERM FD CUSIP - 779577206	\$13.520	\$56,012.99	7.3%	\$53,508.41	\$2,504.58	\$1,553.61	2.8%
2,368.9310 TGEIX TCW FDS INC EMERGING MY	TCW FDS INC EMERGING MKTS INCOME FD CL I	\$9.320	\$22,078.44	2.9%	\$21,039.80	\$1,038.64	\$1,215.26	5.5%
- Licon	Fixed Income - Total		\$216,776.60	28.4%	\$210,011.89	\$6,764.71	\$10,154.58	4.7%

12/01/2012 - 12/31/2012

$oldsymbol{1}$	HIRD SANK
	FIFTH THIRD PRIVATE BANK

AGT RICHARD D HANNAN FAMILY FDN

ities (1)		Current		, 1		porileganii	Fet Annual	١
ries 0		+2011	40,10					
dies 0	Symbol Description	Price	Market Value	% of Acct	Lost Basis	Gain/(Loss)	Income	Yield
283.2630 BGRFX 1,633.4120 AEPFX			٨					
	BARON GROWTH FUND FUND #587 CUSIP - 068278209	\$53.660	\$15,199.89	2.0%	\$10,351.58	\$4,848.31		
	EUROPACIFIC GROWTH FD CL F-2 CUSIP - 29875E100	\$41.150	\$67,214.90	8.8%	\$56,911.96	\$10,302.94	\$1,332.86	2.0%
389.5140 GSMCX	GOLDMAN SACHS MID-CAP VALUE FUND INST CUSIP - 38141W398	\$39.290	\$15,304.01	2.0%	\$12,524.13	\$2,779.88	\$190.86	1.2%
2,587.8280 HACAX	HARBOR CAPITAL APPRECIATION FUND INSTITUTIONAL CLASS CUSIP - 411511504	\$42.520	\$110,034.45	14.4%	\$97,176.62	\$12,857.83	\$437.34	0.4%
4,304.7690 MEIIX	MFS VALUE FUND CLASS I CUSIP - 552983694	\$25.460	\$109,599.42	14.4%	\$92,913.00	\$16,686.42	\$2,143.77	2.0%
2,865.2920 ODVYX	OPPENHEIMER DVLPING MKTS-Y CUSIP - 683974505	\$34.880	\$99,941.38	13.1%	\$88,718.48	\$11,222.90	\$713.46	0.7%
155.5070 PRFDX	T ROWE PRICE EQUITY INCOME FD FUND #71 (INCOME INVESTMENT) CUSIP - 779547108	\$26.450	\$4,113.16	0.5%	<b>\$4,365.33</b>	<b>\$</b> (252.17)	\$87.08	2.1%
249.5270 RPMGX	T ROWE PRICE MID-CAP GROWTH FUND #64 CUSIP - 779556109	\$56.470	\$14,090.79	1.8%	\$12,723.95	\$1,366.84	\$14.97	0.1%
1,122.6280 RYTRX	ROYCE FD TOTAL RETURN FD FUND 267	\$13.630	\$15,301.42	2.0%	\$10,823.61	\$4,477.81	\$241.37	1.6%
	Equities - Total		\$450,799.42	59.1%	\$386,508.66	\$64,290.76	\$5,161.71	1.1%

FIFTH THIRD PRIVATE BANK
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**AGT RICHARD D HANNAN FAMILY FDN** 

12/01/2012 - 12/31/2012

THINE DAIN					17	ſ
	PORTFOL	PORTFOLIO POSITIONS		9)	(continued)	
	Current		Cost	Unrealized	Est Annual Income	Est.
Quantity Symbol Description	PICE	Value Act	Dasis	Galli / Luss		
Real Estate Investments	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		*	,		-
782.0000 ICF ISHARES COHEN & STEERS REALTY	\$78.540	\$61,418.28 8.1%	\$57,879.98	\$3,538.30	\$1,858.03	3.0%
Real Estate Investments - Total		\$61,418.28 8.1%	\$57,879.98	\$3,538.30	\$1,858.03	3.0%
Total Portfolio Positions		\$762,692.82 100.0%	\$688,099.05	\$74,593.77	\$17,175.33	2.3%
1). 1. The fine Account - ((ush)	001	23,63300	23,633.00	6		į
Unisae carring TOAI Cash of Equivalents	1,00	5 7,331.52	57,331.52	رم م		
Total Partfelio Pasitions		786,505.82	711,732 05	05		