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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

Name of foundation
The Eastwood Family Foundation

% FOUNDATION OFFICERS

Number and street (or P O box number if mail is not delivered to street address) c/o James W Eastwood 705 Sturbridge Drive Suite

Room/suite

City or town, state, and ZIP code
Bryn Mawr, PA 190102082

A Employer identification number
31-1587433

B Telephone number (see instructions)
(215) 665-7092

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

H Check type of organization ☑ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 632,939

J Accounting method ☑ Cash ☐ Accrual ☐ Other (specify) _ *(Part I, column (d) must be on cash basis.)*

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	0			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	26,307	25,937		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	44,518			
	b	Gross sales price for all assets on line 6a 281,673				
	7	Capital gain net income (from Part IV, line 2)		43,445		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	70,825	69,382		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	16,175	6,470		9,705
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	4,300	4,300	0	0
	c	Other professional fees (attach schedule)				
	17	Interest	304	261		0
	18	Taxes (attach schedule) (see instructions)	2,186	674		1,012
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	1,704	676		1,028
	24	**Total operating and administrative expenses.** Add lines 13 through 23	24,669	12,381	0	11,745
	25	Contributions, gifts, grants paid	56,820			56,820
	26	**Total expenses and disbursements.** Add lines 24 and 25	81,489	12,381	0	68,565
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-10,664			
	b	**Net investment income** (if negative, enter -0-)		57,001		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	8,297	0	0
	3 Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	204,449	282,021	319,784
	c Investments—corporate bonds (attach schedule)	171,115	0	0
	11 Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	173,396	275,855	313,155
	14 Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	557,257	557,876	632,939
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)	0	11,283	
	23 **Total liabilities** (add lines 17 through 22)	0	11,283	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	557,257	546,593	
	30 **Total net assets or fund balances** (see page 17 of the instructions)	557,257	546,593	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	557,257	557,876	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	557,257
2	Enter amount from Part I, line 27a	2	-10,664
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	546,593
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	546,593

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	43,445
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	82,174	718,330	0 114396
2010	71,936	587,831	0 122375
2009	44,243	432,314	0 10234
2008	57,811	599,607	0 096415
2007	55,339	280,850	0 197041

2	**Total** of line 1, column (d).	2	0 632567
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 126513
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	621,156
5	Multiply line 4 by line 3.	5	78,584
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	570
7	Add lines 5 and 6.	7	79,154
8	Enter qualifying distributions from Part XII, line 4.	8	68,565

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	1,140
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	
3	Add lines 1 and 2			3	1,140
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	1,140
6	Credits/Payments				
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	52		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	3,000		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	3,052
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	5
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	1,907
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ 1,907	**Refunded** ▶		11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	Yes	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	Yes	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶PA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶FOUNDATION OFFICERS Telephone no ▶(215) 665-7092

Located at ▶705 STURBRIDGE DRIVE BRYN MAWR PA ZIP +4 ▶190102082

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No

See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2012 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
JAMES W EASTWOOD 705 STURBRIDGE DRIVE Bryn Mawr, PA 190102082	PRESIDENT 2 0	0	0	0
LINDA D EASTWOOD 705 STURBRIDGE DRIVE BRYN MAWR, PA 190102082	SECRETARY 2 0	0	0	0
James T Eastwood 1 Ridgeview Road Newtown Square, PA 19073	Executive Director 40 0	16,175	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances

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

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation

Total number of others receiving over $50,000 for professional services. . . . . ▶

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3. . . . . ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes		
a	Average monthly fair market value of securities	1a	638,799
b	Average of monthly cash balances	1b	11,880
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	650,679
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	20,064
3	Subtract line 2 from line 1d	3	630,615
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	9,459
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	621,156
6	**Minimum investment return.** Enter 5% of line 5	6	31,058

Part XI **Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6			1	31,058
2a	Tax on investment income for 2012 from Part VI, line 5	2a	1,140		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,140
3	Distributable amount before adjustments Subtract line 2c from line 1			3	29,918
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	29,918
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	29,918

Part XII **Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	68,565
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	68,565
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	68,565

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7					29,918
2 Undistributed income, if any, as of the end of 2012					
a Enter amount for 2011 only.				0	
b Total for prior years 2010 , 2009 , 2008					
3 Excess distributions carryover, if any, to 2012					
a From 2007.	41,412				
b From 2008.	27,831				
c From 2009.	22,627				
d From 2010.	42,998				
e From 2011.	46,505				
f **Total** of lines 3a through e.		181,373			
4 Qualifying distributions for 2012 from Part XII, line 4 ► $ 68,565					
a Applied to 2011, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see instructions).					
c Treated as distributions out of corpus (Election required—see instructions).					
d Applied to 2012 distributable amount.					29,918
e Remaining amount distributed out of corpus		38,647			
5 Excess distributions carryover applied to 2012					
(If an amount appears in column (d), the same amount must be shown in column (a).)					
6 Enter the net total of each column as indicated below:					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		220,020			
b Prior years' undistributed income Subtract line 4b from line 2b					
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.					
d Subtract line 6c from line 6b Taxable amount —see instructions					
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)					
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) . . .		41,412			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a		178,608			
10 Analysis of line 9					
a Excess from 2008. . . .	27,831				
b Excess from 2009. . . .	22,627				
c Excess from 2010. . . .	42,998				
d Excess from 2011. . . .	46,505				
e Excess from 2012. . . .	38,647				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling. . . . . . . ▶

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

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

Part XV Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

JAMES AND LINDA EASTWOOD

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶ ☑ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 11 N/A N/A NA,PA 19103			N/A	56,820
Total . . . . ▶ **3a**				56,820
b *Approved for future payment*				
NONE N/A N/A NA,PA 19103			N/A	0
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .	900099	370	14	25,937	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory	900099	1,073	18	43,445	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		1,443		69,382	

13 Total. Add line 12, columns (b), (d), and (e). 13 70,825

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	**1a(1)**		**No**
	(2) Other assets	**1a(2)**		**No**
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	**1b(1)**		**No**
	(2) Purchases of assets from a noncharitable exempt organization	**1b(2)**		**No**
	(3) Rental of facilities, equipment, or other assets	**1b(3)**		**No**
	(4) Reimbursement arrangements	**1b(4)**		**No**
	(5) Loans or loan guarantees	**1b(5)**		**No**
	(6) Performance of services or membership or fundraising solicitations	**1b(6)**		**No**
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	**1c**		**No**

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2013-07-10	******
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
James G McGrory CPA	James G McGrory CPA			
Firm's name ▶	Drucker & Scaccetti PC		Firm's EIN ▶	
Firm's address ▶	1600 Market Street Suite 3300 Philadelphia, PA 19103		Phone no (215) 665-3960	

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
1,000 000 SHS MORGAN STANLEY		2008-12-31	2012-02-16
372 678 SHS TEMPLETON GL BD FD			2012-07-19
85 812 SHS DAVIS NY VENTURE A		1995-12-22	2012-07-19
28 185 SHS DAVIS NY VENTURE A		1995-12-22	2012-08-31
76 104 SHS TEMPLETON GL BD FD		2010-05-13	2012-08-31
1,600 000 SHS MORGAN STANLEY		2008-12-31	2012-09-28
163 310 SHS TEMPLETON GL BD FD			2012-07-19
50,000 000 SHS AMEX 5 300		2009-02-10	2012-09-28
25,000 000 SHS GEN ELEC CAP CO		2009-02-06	2012-09-28
50,000 000 SHS VERIZON COMM		2009-02-09	2012-09-27
50,000 000 SHS WELLS FARGO CO		2009-02-06	2012-09-27
685 000 SHS PNC CAPITAL 7 75		2009-07-09	2012-07-30
MORGAN STANLEY - DEBT FINANCED			2012-12-31
MORGAN STANLEY - DEBT FINANCED			2012-12-31
MORGAN STANLEY - DEBT FINANCED			2012-12-31
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
18,787		15,468	3,319
4,867		5,016	-149
3,000		1,294	1,706
1,000		425	575
1,000		1,027	-27
26,331		24,749	1,582
2,133		2,070	63
56,194		47,323	8,871
29,292		23,265	6,027
59,313		50,639	8,674
59,502		49,889	9,613
17,125		15,990	1,135
			-58
			-1,005
			-10
			19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			3,319
			-149
			1,706
			575
			-27
			1,582
			63
			8,871
			6,027
			8,674
			9,613
			1,135

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TY 2012 Accounting Fees Schedule

Name: The Eastwood Family Foundation

EIN: 31-1587433

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING & TAX PREPARATION	4,300	4,300		

TY 2012 All Other Program Related Investments Schedule

Name: The Eastwood Family Foundation

EIN: 31-1587433

Category	Amount
NONE	

TY 2012 Depreciation Schedule

Name: The Eastwood Family Foundation

EIN: 31-1587433

TY 2012 Investments Corporate Bonds Schedule

Name: The Eastwood Family Foundation

EIN: 31-1587433

Name of Bond	End of Year Book Value	End of Year Fair Market Value
MSSB #72040 - CORPORATE BONDS	0	0

TY 2012 Investments Corporate Stock Schedule

Name: The Eastwood Family Foundation

EIN: 31-1587433

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MSSB #07215 - COMMON STOCK	0	0
MSSB #72040 - COMMON STOCK	0	0
MSSB #72040 - PREFERRED STOCK	0	0
MORGAN STANLEY #06480 - COM.	52,443	64,176
MORGAN STANLEY #35955 - COM.	221,612	247,352
MORGAN STANLEY #35955 - PREF.	7,966	8,256

TY 2012 Investments - Other Schedule

Name: The Eastwood Family Foundation

EIN: 31-1587433

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MSSB #07215 - MUTUAL FUNDS	AT COST	0	0
MSSB #72040 - MUTUAL FUNDS	AT COST	0	0
MORGAN STANLEY #35955 - MUTUAL	AT COST	219,786	223,522
MORGAN STANLEY #06480 - MUTUAL	AT COST	56,069	89,633

TY 2012 Land, Etc. Schedule

Name: The Eastwood Family Foundation

EIN: 31-1587433

TY 2012 Other Expenses Schedule

Name: The Eastwood Family Foundation

EIN: 31-1587433

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL SERVICE FEES	1,430	572		858
PA WORKER'S COMPENSATION	259	104		155
REGISTRATION FEES	15	0		15

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TY 2012 Other Income Schedule

Name: The Eastwood Family Foundation

EIN: 31-1587433

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MISCELLANEOUS INCOME			

TY 2012 Other Liabilities Schedule

Name: The Eastwood Family Foundation

EIN: 31-1587433

Description	Beginning of Year - Book Value	End of Year - Book Value
DUE TO MORGAN STANLEY	0	11,283

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TY 2012 Taxes Schedule

Name: The Eastwood Family Foundation

EIN: 31-1587433

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	1,686	674		1,012
EXCISE TAX ON NET INV INCOME	500	0		0

The Eastwood Family Foundation
EIN 31-1587433
Form 990-PF, Part XV
Tax Year Ended December 31, 2012

Recipient Name and Address		Relationship to Substantial Contributor Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
American Diabetes Foundation	3412 Amity Road	NONE	Charitable	100
	Philadelphia, PA 19154	IRC Section 501(C)(3)		
American Diabetes Foundation c/o ADA	920 Saratoga Drive	NONE	Charitable	200
	West Chester, PA 19380	IRC Section 501(C)(3)		
Andy Talley Bone Marrow Fund	P O Box 897	NONE	Charitable	1,000
	Devon, PA 19333	IRC Section 501(C)(3)		
Breastcancer org	7 East Lancaster Ave, 3rd Floor	NONE	Charitable	250
	Ardmore, PA 19003	IRC Section 501(C)(3)		
Daylesford Abbey	220 S Valley Road	NONE	Charitable	500
	Paoli, PA 19301	IRC Section 501(C)(3)		
Daylesford Abbey	220 S Valley Road	NONE	Charitable	100
	Paoli, PA 19301	IRC Section 501(C)(3)		
Daylesford Abbey	220 S Valley Road	NONE	Charitable	400
	Paoli, PA 19301	IRC Section 501(C)(3)		
I H M Sisters	1140 King Road	NONE	Charitable	500
	Immaculata, PA 19345	IRC Section 501(C)(3)		
Jason & Joseph Hoopes Scholarship Fund	15 Ridgewood Court	NONE	Charitable	1,000
	Northfield, NJ 08225	IRC Section 501(C)(3)		
JMU Foundation / Community Services Center	800 South Main Street	NONE	Charitable	250
	Harrisburg, PA 22807	IRC Section 501(C)(3)		
Lancaster County Community Foundation	24 West King Street, Suite 201	NONE	Charitable	50
	Lancaster, PA 17603	IRC Section 501(C)(3)		
The Leukemia & Lymphomba Society	28 Edelweiss Lane	NONE	Charitable	250
	Voorhees, NJ 08043	IRC Section 501(C)(3)		
Marinelli Family Foundation	308 Osprey Drive	NONE	Charitable	2,000
	Mt Laurel, NJ 08054	IRC Section 501(C)(3)		
Malvern Prep	418 S Warren Ave	NONE	Charitable	1,000
	Malvern, PA 19355	IRC Section 501(C)(3)		
Millay Club - Ciletti	1736 South 10th Street	NONE	Charitable	1,000
	Philadelphia, PA 19148	IRC Section 501(C)(3)		
Millay Club - Neumann/Goretti	1736 South 10th Street	NONE	Charitable	4,100
	Philadelphia, PA 19148	IRC Section 501(C)(3)		
The Millay Club	1736 South 10th Street	NONE	Charitable	5,500
	Philadelphia, PA 19148	IRC Section 501(C)(3)		
The Millay Club	1736 South 10th Street	NONE	Charitable	100
	Philadelphia, PA 19148	IRC Section 501(C)(3)		
The Millay Club	P O Box 20121	NONE	Charitable	100
	Philadelphia, PA 19145	IRC Section 501(C)(3)		
The Millay Club	P O Box 20121	NONE	Charitable	125
	Philadelphia, PA 19145	IRC Section 501(C)(3)		
Shane Hallingan Men Fund	301 Intergrity Ave	NONE	Charitable	250
	Oreland, PA 19075	IRC Section 501(C)(3)		
St John Neumann	380 Highland Ave	NONE	Charitable	10,000
	Bryn Mawr, PA 19010	IRC Section 501(C)(3)		
St John Neumann Church	380 Highland Ave	NONE	Charitable	2,000
	Bryn Mawr, PA 19010	IRC Section 501(C)(3)		
St Monica School	1720 W Ritner Street	NONE	Charitable	1,000

The Eastwood Family Foundation
EIN 31-1587433
Form 990-PF, Part XV
Tax Year Ended December 31, 2012

Recipient Name and Address		Relationship to Substantial Contributor Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
	Philadelphia, PA 19145	IRC Section 501(C)(3)		
U S Navy Memorial	P O Box 96570	NONE	Charitable	190
	Washington, DC 20077	IRC Section 501(C)(3)		
U S Navy Memorial	P O Box 96570	NONE	Charitable	100
	Washington, DC 20077	IRC Section 501(C)(3)		
Villanova Scholarship Fund c/o Katherine Larvine	13166 Glen Acres Drive	NONE	Charitable	2,500
	North Wales, PA 19454	IRC Section 501(C)(3)		
Villanova University	800 Lancaster Avenue	NONE	Charitable	15,000
	Villanova, PA 19085	IRC Section 501(C)(3)		
Villanova University	800 Lancaster Avenue	NONE	Charitable	3,205
	Villanova, PA 19085	IRC Section 501(C)(3)		
Villanova University	800 Lancaster Avenue	NONE	Charitable	1,000
	Villanova, PA 19085	IRC Section 501(C)(3)		
Villanova University	800 Lancaster Avenue	NONE	Charitable	1,300
	Villanova, PA 19085	IRC Section 501(C)(3)		
Villanova University	800 Lancaster Avenue	NONE	Charitable	335
	Villanova, PA 19085	IRC Section 501(C)(3)		
Villanova NROTL - John Barry Hall	800 Lancaster Avenue	NONE	Charitable	65
	Villanova, PA 19085	IRC Section 501(C)(3)		
Villanova Basketball Camp	800 Lancaster Avenue	NONE	Charitable	700
	Villanova, PA 19085	IRC Section 501(C)(3)		
Villanova University (V Club)	800 Lancaster Avenue	NONE	Charitable	650
	Villanova, PA 19085	IRC Section 501(C)(3)		
Totals				$56,820

Holdings

Active Assets Account
665-106480-558

THE EASTWOOD FAMILY FOUNDATION
705 STURBRIDGE DRIVE

INTERESTED PARTY COPY

This section reflects the impact of positions purchased/sold on a trade date basis, and will include positions purchased and omit positions sold in the current month. Please see the "Unsettled Purchases/Sales Activity" section for more information.
The "Market Value" and "Unrealized Gain/(Loss)" figures shown are representative values as of the last business day of the statement period indicated, which may not reflect the value that could actually be obtained in the market. See "Pricing of Securities" in the Expanded Disclosures. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date.
Estimated annual income and estimated yield for certain securities can include return of principal or capital gains which could overstate such estimates. Estimated yield and estimated annual income are estimates and the actual income or yield may be lower or higher than the estimates. Estimated yield reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate.
Structured products appear in various statement product categories and are identified as "Structured Products" in the Security Description column. Estimated accrued interest, estimated annual income and estimated yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) assume specified accrual conditions are met during the relevant observation period and payment in full of all contingent interest. If you hold structured products, please see "Special Considerations Regarding Structured Products" in the Disclosures.
New Treasury regulations require that we report on Form 1099-B after the close of the tax year your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. Cost basis is reflected on monthly statements for informational purposes only and should not be used in the preparation of your income tax returns. Please refer to the Expanded Disclosures for additional information.

CASH, DEPOSITS AND MONEY MARKET FUNDS

Cash, Deposits and Money Market Funds are generally displayed on a settlement date basis However, Global Currency Deposits may include both settled and unsettled positions Estimated Annual Income, Accrued Interest and APY% will only be displayed for fully settled positions In the event, all or a portion of a Global Currency Deposit position is unsettled as of month end, this data will not be available

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
MARGIN LOAN	**$(26,490.37)**			

	Percentage of Assets %	Market Value	Estimated Annual Income / Accrued Interest
CASH, DEPOSITS AND MONEY MARKET FUNDS	(20.8)%	$(26,490 37)	$0 00 / **$0.00**
TOTAL CASH, DEPOSITS, MMFS		$0.00	
TOTAL CASH, DEPOSITS, MMFS (DEBIT)		$(26,490.37)	

STOCKS

COMMON STOCKS

Morgan Stanley & Co. LLC (Morgan Stanley), Citi Investment Research & Analysis (CIRA), and Standard & Poor's equity research ratings may be shown for certain securities. All research ratings represent the "opinions" of the research provider and are not representations or guarantees of performance Because the applicable research report contains more complete information regarding the analyst's opinions, analysis, and rating, you should read the entire research report and not infer its contents from the rating Where a particular company is covered by both Morgan Stanley and CIRA, you can and should view both research reports CIRA's equity research ratings are (1) Buy, (2) Neutral and (3) Sell For ease of comparison, Morgan Stanley and Standard & Poor's equity research ratings have been normalized to a 1 (Buy), 2 (Hold), and 3 (Sell) Please refer to the quarter month-end statement (or your first statement, if you have not yet received a statement at the quarter-end) for a summary guide describing Morgan Stanley, CIRA and Standard & Poor's ratings Morgan Stanley Smith Barney LLC does not take responsibility for, and does not guarantee the accuracy, completeness, or timeliness of research prepared for Standard & Poor's

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
MORGAN STANLEY (MS)	12/31/08	3,200.000	$15.468	$49,497.06	$61,183.99	$11,686.93 LT		
	Purchases	3,200.000		49,497.06	**61,183.99**	11,686.93 LT		
Long Term Reinvestments		96.231		1,994.44	1,839.93	(154.51) LT		

CONTINUED

Holdings

Active Assets Account
665-106480-558

THE EASTWOOD FAMILY FOUNDATION
705 STURBRIDGE DRIVE

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STOCKS

COMMON STOCKS (CONTINUED)

Security Descrıptıon	Trade Date	Quantıty	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Short Term Reınvestments		60 254		954 18	1 152 05	197 87 ST		
	Total	3,356 485		52,445.68	**64,175.99**	11,532 42 LT 197 87 ST	671 30	1 04

Share Prıce· $19 120, Ratıng Cıtıgroup. 2, S&P 1, Next Dıvıdend Payable 02/2013, 3356.485 Held On Margın

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estımated Annual Income / *Accrued Interest*	Yield %
STOCKS	**50.4%**	**$52,445.68**	**$64,175.99**	**$11,532.42 LT** **$197.87 ST**	**$671.30** **$0.00**	**1.05%**

MUTUAL FUNDS

OTHER MUTUAL FUNDS

"Total Purchases vs Market Value" ıs provided to assıst you ın comparıng your "Total Purchases," excludıng reınvested dıstrıbutıons, wıth the current value of the mutual fund posıtıons ın your account

"Cumulatıve Cash Dıstrıbutıons" when shown, may reflect dıstrıbutıons on shaıes no longer held ın the account It may not reflect all dıstrıbutıons receıved ın cash, due to but not lımıted to the followıng ınvestments made prıor to addıtıon of thıs ınformatıon on statements, securıtıes transfers, tımıng of recent dıstrıbutıons, and certaın adjustments made ın your account

"Net Value Increase/ (Decrease)" reflects the diffeıence between your total purchases, plus the cash dıstrıbutıons shown, and the current value of the fund's shares Thıs calculatıon ıs for ınformatıonal purposes only and does not reflect your total unrealızed gaın or loss nor should ıt be used for tax purposes

Security Description	Trade Date	Quantıty	Unıt Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
DAVIS NEW YORK VENTURE A (NYVTX)	12/22/95	1,713.065	$15 080	$25,833 02	**$59,580.40**	$33,747.38 LT	$819.00	1 37
Total Purchases vs Market Value				25,833.02	59,580.40			
Cumulatıve Cash Dıstrıbutıons					8,536.84			
Net Value Increase/(Decrease)					42,284.22			
Share Prıce. $34.780, Dıvıdend Cash; Capıtal Gaıns Cash								
TEMPLETON GLOBAL BOND FD C (TEGBX)	5/13/10	2,063.562	13 490	27 837.45	27 672 36	(165.09) LT		
	Purchases	2,063 562		27,837.45	**27,672.36**	(165.09) LT		
Long Term Reınvestments		83 830		1,151.69	1,124.16	(27 53) LT		
Short Term Reınvestments		93 688		1,246 65	1,256.35	9 70 ST		
	Total	2,241 080		30,235.79	**30,052.88**	(192.62) LT 9.70 ST	1,136.00	3.78
Total Purchases vs Market Value				27 837 45	30,052.88			
Net Value Increase/(Decrease)					2,215.43			
Share Prıce· $13.410, Enrolled In MS Dıvıdend Reınvestment; Capıtal Gaıns Reınvest								

Holdings

Active Assets Account 665-106480-558

THE EASTWOOD FAMILY FOUNDATION
705 STURBRIDGE DRIVE

INTERESTED PARTY COPY

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
MUTUAL FUNDS	70.4%	$56,068.81	$89,633.28	$33,554.76 LT	$1,955.00	2.18%
				$9.70 ST	$0.00	

Transactions in mutual fund positions held directly at the Fund Company are not included in the total above and are not reflected on the Summary Page.
For more information about the pricing of Money Market Funds, please see the Expanded Disclosures.

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
TOTAL MARKET VALUE	100.0%	$108,514.49	$127,318.90	$45,087.18 LT	$2,626.30	2.06%
				$207.57 ST	$0.00	

TOTAL VALUE (includes accrued interest) $127,318.90

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

013178 MSGDD183 011917

Holdings

Active Assets Account
736-135955-520

THE EASTWOOD FAMILY FOUNDATION
705 STURBRIDGE DRIVE

INTERESTED PARTY COPY

This section reflects the impact of positions purchased/sold on a trade date basis, and will include positions purchased and omit positions sold in the current month. Please see the "Unsettled Purchases/Sales Activity" section for more information.
The "Market Value" and "Unrealized Gain/(Loss)" figures shown are representative values as of the last business day of the statement period indicated, which may not reflect the value that could actually be obtained in the market. See "Pricing of Securities" in the Expanded Disclosures. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date.
Estimated annual income and estimated yield for certain securities can include return of principal or capital gains which could overstate such estimates. Estimated yield and estimated annual income are estimates and the actual income or yield may be lower or higher than the estimates. Estimated yield reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate
Structured products appear in various statement product categories and are identified as "Structured Products" in the Security Description column. Estimated accrued interest, estimated annual income and estimated yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) assume specified accrual conditions are met during the relevant observation period and payment in full of all contingent interest. If you hold structured products, please see "Special Considerations Regarding Structured Products" in the Disclosures.
New Treasury regulations require that we report on Form 1099-B after the close of the tax year your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. Cost basis is reflected on monthly statements for informational purposes only and should not be used in the preparation of your income tax returns. Please refer to the Expanded Disclosures for additional information.

CASH, DEPOSITS AND MONEY MARKET FUNDS

Cash, Deposits and Money Market Funds are generally displayed on a settlement date basis However, Global Currency Deposits may include both settled and unsettled positions Estimated Annual Income, Accrued Interest and APY% will only be displayed for fully settled positions In the event, all or a portion of a Global Currency Deposit position is unsettled as of month end, this data will not be available

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
MS ACTIVE ASSETS MONEY TRUST	$7,313.25	$0.73	0.010	—

	Percentage of Assets %	Market Value	Estimated Annual Income / Accrued Interest
CASH, DEPOSITS AND MONEY MARKET FUNDS	1.5%	$7,313.25	$0.73 $0.00

Money market funds seek to maintain a share price of $1 00, therefore the dollar amounts listed equal the number of shares. Additional information concerning these transactions is available upon request. For more information about the pricing of Money Market Funds, please see the Expanded Disclosures.
The money market funds reflected above include the balances in your automatic sweep feature, if any, and may include other money market funds that have been purchased in your account.

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Holdings

Active Assets Account
736-135955-520

THE EASTWOOD FAMILY FOUNDATION
705 STURBRIDGE DRIVE

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS

Morgan Stanley & Co LLC (Morgan Stanley), Citi Investment Research & Analysis (CIRA), and Standard & Poor's equity research ratings may be shown for certain securities All research ratings represent the "opinions" of the research provider and are not representations or guarantees of performance Because the applicable research report contains more complete information regarding the analyst's opinions, analysis, and rating, you should read the entire research report and not infer its contents from the rating Where a particular company is covered by both Morgan Stanley and CIRA, you can and should view both research reports CIRA's equity research ratings are (1) Buy, (2) Neutral and (3) Sell For ease of comparison, Morgan Stanley and Standard & Poor's equity research ratings have been normalized to a 1 (Buy) 2 (Hold), and 3 (Sell) Please refer to the quarter month-end statement (or your first statement, if you have not yet received a statement at the quarter-end) for a summary guide describing Morgan Stanley, CIRA and Standard & Poor's ratings Morgan Stanley Smith Barney LLC does not take responsibility for, and does not guarantee the accuracy, completeness, or timeliness of research prepared for Standard & Poor's

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
AT&T INC (T)	2/12/09	815 000	$24 231	$19,748 38	$27,473 64	$7 725.26 LT		
	Purchases	815 000		19,748.38	**27,473.64**	7,725 26 LT		
Long Term Reinvestments		148 107		4,086 44	4,992 68	906.24 LT		
Short Term Reinvestments		51 463		1,730.37	1,734 81	4 44 ST		
	Total	1,014 570		25,565 19	**34,201.15**	8,631 50 LT 4.44 ST	1,826.23	5 33
Share Price $33.710, Rating. Morgan Stanley: 1, Citigroup: 1, S&P 2; Next Dividend Payable 02/2013								
BRISTOL MYERS SQUIBB CO (BMY)	9/27/12	865 000	34.393	29,750 03	**28,190.35**	(1,559 68) ST	1,211.00	4 29
Share Price $32.590, Rating Morgan Stanley 2, Citigroup 2 S&P 2, Next Dividend Payable 02/2013								
JOHNSON & JOHNSON (JNJ)	2/12/09	350 000	56 824	19,888 50	24,534 99	4,646 49 LT		
	Purchases	350 000		19,888 50	**24,534.99**	4,646 49 LT		
Long Term Reinvestments		38.087		2,312.87	2,669.89	357.02 LT		
Short Term Reinvestments		14.086		944 31	987 42	43.11 ST		
	Total	402 173		23,145.68	**28,192.32**	5,003 51 LT 43.11 ST	981.30	3 48
Share Price $70 100; Rating Morgan Stanley: 2, Citigroup 1, S&P 1, Next Dividend Payable 03/2013								
MERCK & CO INC NEW COM (MRK)	2/12/09	675 000	29 377	19,829 75	27 634 49	7,804 74 LT		
	Purchases	675 000		19,829.75	**27,634.49**	7,804 74 LT		
Long Term Reinvestments		89 174		2,993.95	3,650.78	656 83 LT		
Short Term Reinvestments		31 719		1 304 60	1,298 57	(6 03) ST		
	Total	795 893		24,128.30	**32,583.85**	8,461 57 LT (6.03) ST	1,368.94	4 20
Share Price: $40 940, Rating. Morgan Stanley 2, Citigroup 2, S&P. 1, Next Dividend Payable 01/08/13								
PHILIP MORRIS INTL INC (PM)	9/27/12	650 000	91.929	59 753 90	**54,366.00**	(5,387 90) ST	2,210 00	4 06
Share Price· $83.640; Rating· Morgan Stanley 1, Citigroup· 2, S&P 1, Next Dividend Payable 01/11/13								
PROCTER & GAMBLE (PG)	2/12/09	400 000	50 873	20 349 00	27 156 00	6,807 00 LT		

CONTINUED

Holdings

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Purchases	400.000		20,349.00	**27,156.00**	6,807.00 LT		
Long Term Reinvestments		35 941		2,192.51	2,440.03	247.52 LT		
Short Term Reinvestments		14.884		976.25	1,010.47	34.22 ST		
	Total	450 825		23,517.76	**30,606.50**	7,054.52 LT 34.22 ST	1,013 45	3.31
Share Price: $67 890, Rating: Morgan Stanley: 2, Citigroup: 1, S&P: 2; Next Dividend Payable 02/2013								
UNIV HLTH RLTY INC TR SBI (UHT)	6/23/11	130 000	40.544	5,270.71	6,579 29	1,308.58 LT		
	9/27/12	625.000	47.353	29,595.57	31,631.24	2,035.67 ST		
	Purchases	755.000		34,866.28	**38,210.53**	1,308.58 LT 2,035.67 ST		
Long Term Reinvestments		2.340		78.65	118.42	39.77 LT		
Short Term Reinvestments		17.445		806.24	882.89	76.65 ST		
	Total	774.785		35,751.17	**39,211.86**	1,348.35 LT 2,112.32 ST	1,921.47	4.90
Share Price: $50.610, Next Dividend Payable 03/2013								
COMMON STOCKS				**$221,612.03**	**$247,352.03**	**$30,499.45 LT** **$(4,759.52) ST**	**$10,532.39** **$0.00**	**4.26%**

PREFERRED STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
SCE TRUST I 5.625%-F (SCE.F)	5/30/12	320 000	$24.890	$7,964.70	**$8,256.00**	$291.30 ST	$449.92	5.44
Share Price: $25.800; Moody BAA2 S&P BBB-- Next Dividend Payable 03/2013								

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
STOCKS	52.5%	$229,576.73	$255,608.03	$30,499 45 LT **$(4,468.22) ST**	$10,982.31 **$0.00**	4.30%

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Holdings

Active Assets Account
736-135955-520

THE EASTWOOD FAMILY FOUNDATION
705 STURBRIDGE DRIVE

INTERESTED PARTY COPY

MUTUAL FUNDS

OTHER MUTUAL FUNDS

"Total Purchases vs Market Value" is provided to assist you in comparing your "Total Purchases," excluding reinvested distributions, with the current value of the mutual fund positions in your account

"Cumulative Cash Distributions" when shown, may reflect distributions on shares no longer held in the account It may not reflect all distributions received in cash, due to but not limited to the following investments made prior to addition of this information on statements, securities transfers, timing of recent distributions, and certain adjustments made in your account

"Net Value Increase/ (Decrease)" reflects the difference between your total purchases, plus the cash distributions shown, and the current value of the fund's shares This calculation is for informational purposes only and does not reflect your total unrealized gain or loss nor should it be used for tax purposes

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain (Loss)	Estimated Annual Income	Dividend Yield %
DELAWARE DIVERSIFIED INC C (DPCFX)	8/4/10	4,684 194	$9 570	$44,827 74	$43,797 21	$(1,030.53) LT		
	9/28/12	2,534 319	9 470	24,000 00	23,695 88	(304 12) ST		
	Purchases	7,218 513		68,827.74	**67,493.09**	(1,030.53) LT (304 12) ST		
Long Term Reinvestments		293 944		2,711.66	2,748 38	36 72 LT		
Short Term Reinvestments		235 743		2,198.27	2 [illegible]	5 93 ST		
	Total	7,748 200		73,737 67	**72,445.67**	(993 81) LT (298 19) ST	2,092 00	2 88
Total Purchases vs Market Value				68,827.74	72,445.67			
Net Value Increase/(Decrease)					3,617 93			
Share Price- $9 350, Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest								
FRANKLIN INCOME A (FKINX)	8/13/12	5,909.091	2 200	13,000 00	13,236.36	236.36 ST		
	9/28/12	26 457 399	2.230	59 000 00	59,264 57	264 57 ST		
	Total	32,366 490		72,000.00	**72,500.94**	500.93 ST	4,467.00	6.16
Total Purchases vs Market Value				72,000 00	72,500.94			
Cumulative Cash Distributions					1,184.58			
Net Value Increase/(Decrease)					1,685.52			
Share Price- $2.240; Dividend Cash, Capital Gains Cash								
FRANKLIN INCOME C (FCISX)	8/4/10	23,234 579	2.100	48,792.62	52,510.15	3,717 53 LT		
	12/17/10	4,147.465	2 170	9,000 00	9,373 27	373.27 LT		
	8/13/12	3,153 153	2.220	7,000 00	7,126.13	126.13 ST		
	9/28/12	444 444	2 250	1,000 00	1 004.44	4 44 ST		

CONTINUED

Holdings

Active Assets Account
736-135955-520

THE EASTWOOD FAMILY FOUNDATION
705 STURBRIDGE DRIVE

INTERESTED PARTY COPY

MUTUAL FUNDS

OTHER MUTUAL FUNDS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Purchases	30,979.641		65,792.62	**70,013.99**	4,090.80 LT 130.57 ST		
Long Term Reinvestments		1,968.346		4,278 84	4,448.46	169.62 LT		
Short Term Reinvestments		1,819.926		3,976.76	4.113.03	136.27 ST		
	Total	34,767.913		74,048.22	**78,575.48**	4,260.42 LT 266.84 ST	4,416.00	5.62
Total Purchases vs Market Value				65,792.62	78,575.48			
Net Value Increase/(Decrease)					12,782.86			

Share Price: $2.260; Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
MUTUAL FUNDS	**46.0%**	**$219,785.89**	**$223,522.09**	**$3,266.61 LT** **$469.58 ST**	**$10,975.00** **$0.00**	**4.91%**

Transactions in mutual fund positions held directly at the Fund Company are not included in the total above and are not reflected on the Summary Page.
For more information about the pricing of Money Market Funds, please see the Expanded Disclosures.

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
TOTAL MARKET VALUE	**100.0%**	**$449,362.62**	**$486,443.37**	**$33,766.06 LT** **$(3,998.64) ST**	**$21,958.04** **$0.00**	**4.51%**

TOTAL VALUE (includes accrued interest)	**$486,443.37**

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

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Holdings

Active Assets Account
665-114247-558

THE EASTWOOD FAMILY FOUNDATION
PAYROLL ACCOUNT

INTERESTED PARTY COPY

This section reflects the impact of positions purchased/sold on a trade date basis, and will include positions purchased and omit positions sold in the current month. Please see the "Unsettled Purchases/Sales Activity" section for more information.
The "Market Value" and "Unrealized Gain/(Loss)" figures shown are representative values as of the last business day of the statement period indicated, which may not reflect the value that could actually be obtained in the market. See "Pricing of Securities" in the Expanded Disclosures. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date.
Estimated annual income and estimated yield for certain securities can include return of principal or capital gains which could overstate such estimates. Estimated yield and estimated annual income are estimates and the actual income or yield may be lower or higher than the estimates. Estimated yield reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate.
Structured products appear in various statement product categories and are identified as "Structured Products" in the Security Description column. Estimated accrued interest, estimated annual income and estimated yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) assume specified accrual conditions are met during the relevant observation period and payment in full of all contingent interest. If you hold structured products, please see "Special Considerations Regarding Structured Products" in the Disclosures.
New Treasury regulations require that we report on Form 1099-B after the close of the tax year your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B Cost basis is reflected on monthly statements for informational purposes only and should not be used in the preparation of your income tax returns Please refer to the Expanded Disclosures for additional information.

CASH, DEPOSITS AND MONEY MARKET FUNDS

Cash, Deposits and Money Market Funds are generally displayed on a settlement date basis However, Global Currency Deposits may include both settled and unsettled positions Estimated Annual Income, Accrued Interest and APY% will only be displayed for fully settled positions In the event, all or a portion of a Global Currency Deposit position is unsettled as of month end, this data will not be available

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
MS ACTIVE ASSETS MONEY TRUST	**$7,894.29**	$0 79	0 010	—

	Percentage of Assets %	Market Value	Estimated Annual Income / Accrued Interest
CASH, DEPOSITS AND MONEY MARKET FUNDS	**100.0%**	**$7,894.29**	**$0.79** **$0.00**

Money market funds seek to maintain a share price of $1.00, therefore the dollar amounts listed equal the number of shares. Additional information concerning these transactions is available upon request. For more information about the pricing of Money Market Funds, please see the Expanded Disclosures.
The money market funds reflected above include the balances in your automatic sweep feature, if any, and may include other money market funds that have been purchased in your account.

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
TOTAL MARKET VALUE	**100.0%**	**$0.00**	**$7,894.29**		**$0.79** **$0.00**	**0.01%**

TOTAL VALUE (includes accrued interest)	**$7,894.29**

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

Form **8868**

(Rev January 2013)

Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ **File a separate application for each return**

OMB No 1545-1709

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

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

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

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

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only . . . . ▶ [ ]

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

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions THE EASTWOOD FAMILY FOUNDATION	Employer identification number (EIN) or 31-1587433
	Number, street, and room or suite no If a P O box, see instructions C/O JAMES W. EASTWOOD, 705 STURBRIDGE DR.	Social security number (SSN)
	City, town or post office, state, and ZIP code For a foreign address, see instructions BRYN MAWR, PA 19010-2082	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

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

- The books are in the care of ▶ FOUNDATION OFFICERS

Telephone No ▶ 215 665-7092 FAX No ▶

- If the organization does not have an office or place of business in the United States, check this box . . . . ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ If this is for the whole group, check this box . . . . . ▶ [ ] If it is for part of the group, check this box . . . . ▶ [ ] and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15 , 20 13 , to file the exempt organization return for the organization named above The extension is for the organization's return for

▶ [X] calendar year 20 12 or

▶ [ ] tax year beginning ______, 20 ___, and ending ______, 20 ___

2 If the tax year entered in line 1 is for less than 12 months, check reason [ ] Initial return [ ] Final return

[ ] Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	**3a**	$ 3,052.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit	**3b**	$ 52.
c	**Balance due.** Subtract line 3b from line 3a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	**3c**	$ 3,000.

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

For Privacy Act and Paperwork Reduction Act Notice, see Instructions Form **8868** (Rev 1-2013)