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## Form **990-PF** Departmer of the Treasury

## 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

For	calendar year 2012 or tax year beginning		, and ending		Open to public inspection
Nai	ne of foundation			A Employer identification	number
I	NGEBORG FOUNDATION				
	/O ANDREA SCHULZE			36-4233251	
	ber and street (or P O box number if mail is not delivered to street	address)	Room/suite	B Telephone number	-
	39 SEAVIEW AVE			508-420-63	63
-	or town, state, and ZIP code			C if exemption application is p	ending, check here
	STERVILLE, MA 02655				
GC	heck all that apply: Initial return	Initial return of a fo	rmer public charity	D 1. Foreign organizations	s, check here
	Final return	Amended return		Foreign organizations me check here and attach co	eting the 85% test,
<del></del>	Address change	Name change		check here and attach co	mputation
n (	heck type of organization: X Section 501(c)(3) ex Section 4947(a)(1) nonexempt charitable trust	empt private foundation Other taxable private founda		E If private foundation star	
1 52		ng method: X Cash	Accrual	under section 507(b)(1)	
	· I —	her (specify)	Accrual	F If the foundation is in a (under section 507(b)(1)	
,,,	•		pasis.)	under Section 307(b)(1)	I(b), Check here
	rt 1 Analysis of Revenue and Expenses	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements
تــــــ	(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	expenses per books	income	income	for charitable purposes (cash basis only)
	1 Contributions, gifts, grants, etc., received				<u> </u>
	2 Check X if the foundation is not required to attach Sch. B				
	Interest on savings and temporary cash investments	1.	1.	1.	STATEMENT 1
	4 Dividends and interest from securities	17,656.	17,656	17,656.	STATEMENT 2
	5a Gross rents				
	Net rental income or (loss)		<del></del>	·	
<u>o</u>	6a Net gain or (loss) from sale of assets not on line 10 Gross sales price for all	<13,571.	>		
enr	assets on line 6a				
Revenue	7 Capital gain net income (from Part IV, line 2)		0.		
_	8 Net short-term capital gain			N/A	
	9 Income modifications Gross sales less returns			1	
	10a and allowances  b Less Cost of goods sold			<del> </del>	
	c Gross profit or (loss)			<u> </u>	<u> </u>
	11 Other income				-
	12 Total. Add lines 1 through 11	4,086.	17,657	17,657.	·
	13 Compensation of officers, directors, trustees, etc	9,000.	0.		0.
	14 Other employee salaries and wages				
s	15 Pension plans, employee benefits				
	16a Legal fees STMT 3	25.	0.		0.
Expense	b Accounting fees STMT 4	3,250.	0.		0.
	c Other professional fees STMT 5	5,222.	5,222	0.	0.
Lulu trative	17 Interest 18 Taxes STMT 6	010	919		0.
	18 Taxes STMT 6 19 Depreciation and depletion	919.	313	<del>                                     </del>	
dminis	20 Occupancy		· · · · · · · · · · · · · · · · · · ·	189	,
, å	21 Travel, conferences, and meetings	4,505.	0.		.3 0.
and A	22 Printing and publications	-,,,,,,,,		1111	· ·
	23 Other expenses STMT 7	1,409.	60.	0.	0.
Operating	24 Total operating and administrative	,		<u> </u>	
ber 1	expenses. Add lines 13 through 23	24,330.	6,201	. 0.	0.
·	25 Contributions, gifts, grants paid	26,660.			26,660.
9 2	26 Total expenses and disbursements.				
	Add lines 24 and 25	50,990.	6,201	0.	26,660.
<i>-</i> /}	27 Subtract line 26 from line 12:				
	8 Excess of revenue over expenses and disbursements	<46,904.		<b> </b>	
	b Net investment income (if negative, enter -0-)		11,456		
	C Adjusted net income (if negative, enter -0-)			17,657.	L

12-05-12 LHA For Paperwork Reduction Act Notice, see instructions.

TMG	SBORG	FUU	NDW.	LTON
C/O	ANDRE	ZA C	CHIII	.7.E

Part II Balance Sheets Attached schedules and amounts in the description		Beginning of year		End of year			
	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value			
1	Cash - non-interest-bearing	32,608.	13,088.	13,088.			
ြ 2		164,271.	11,005.	11,005.			
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						
7	Other notes and loans receivable						
- [	Less: allowance for doubtful accounts						
\$   8	Inventories for sale or use						
· ·	Prepaid expenses and deferred charges						
▼   10	a Investments - U.S. and state government obligations			_			
-	b Investments - corporate stock STMT 8	364,000.	489,882.	514,799.			
	c Investments - corporate bonds						
11	Investments - land, buildings, and equipment basis						
	Less accumulated depreciation						
12	Investments - mortgage loans						
13	Investments - other						
14	Land, buildings, and equipment basis						
1	Less accumulated depreciation			<u> </u>			
15	Other assets (describe )						
	Total assets (to be completed by all filers)	560,879.	513,975.	538,892.			
	Accounts payable and accrued expenses						
18	Grants payable						
<u>8</u> 19	Deferred revenue						
₹ 20							
Liabilities 02 21 20 21	Mortgages and other notes payable						
22	Other liabilities (describe )						
23	Total liabilities (add lines 17 through 22)	0.	0.				
+20	Foundations that follow SFAS 117, check here						
	and complete lines 24 through 26 and lines 30 and 31.						
8 24	· •						
E 25	Temporarily restricted						
B 26	Permanently restricted						
힏니	Foundations that do not follow SFAS 117, check here						
교	and complete lines 27 through 31.	ļ					
Net Assets or Fund Balance	Capital stock, trust principal, or current funds	0.	0.				
S 28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.				
Ş 29	Retained earnings, accumulated income, endowment, or other funds	560,879.	513,975.				
호   30	Total net assets or fund balances	560,879.	513,975.				
	Ţ.						
31	Total liabilities and net assets/fund balances	560,879.	513,975.				
Part	III Analysis of Changes in Net Assets or Fund Ba						
			1 1				
	I net assets or fund balances at beginning of year - Part II, column (a), line 3	U	[.]	E60 070			
	st agree with end-of-year figure reported on prior year's return) or amount from Part I, line 27a		1	560,879.			
	er increases not included in line 2 (itemize)		2	<46,904.>			
	lines 1, 2, and 3	<del>-</del>	3	512 07E			
	reases not included in line 2 (itemize)		5	513,975.			
	I net assets or fund balances at end of year (line 4 minus line 5) - Part II, col	umn (b) line 30	. 6	513,975.			
	The second of th			Form <b>990-PF</b> (2012)			

Form 990-PF (2012)

Part IV   Capital Gains an	d Losses for Tax on In	vestmen	t 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.)						acquired day, yr.)	(d) Date sold (mo., day, yr.)	
18								
b SEE ATTACHED S	TATEMENTS							
<u>c</u>			-			<u> </u>		
<u>d</u>				┝	<del></del>	<del>                                     </del>		<del></del>
<u>e</u>	(f) Depreciation allowed	/a) Co	ot or other beer	<u> </u>		(5)	Coup or (loop)	
(e) Gross sales price	(or allowable)		st or other basis expense of sale			(n) (e) plu	Gain or (loss) is (f) minus (	a)
a		· ·	•	$\dashv$			•	<u> </u>
b			· .	$\dashv$				
	*			$\dashv$				
i	·			一	·			
584,792.			598,36	3.				<13,571
Complete only for assets showing g	ain in column (h) and owned by th	ne foundatior	n on 12/31/69	i		(I) Gains (	Col. (h) gaın	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col. (i) col. (j), if any		(		not less than (from col. (	
1				$\dashv$				
)					1			<13,571
•	∫ If gain, also enter i			7				40 554
Capital gain net income or (net capita	l loss) \(\big(\text{if (loss), enter -0-}\)	in Part I, line	7	٦Ļ	2			<13,571
Net short-term capital gain or (loss) a		l (6):		$\mathbf{I}$				
If gain, also enter in Part I, line 8, colu If (loss), enter -0- in Part I, line 8	ımn (c).			١١	١			-16 150
Part V   Qualification Und	er Section 4940(e) for	Reduced	Tay on Not	Inve	3   stment l	acome		<16,158
section 4940(d)(2) applies, leave this p as the foundation liable for the section Yes," the foundation does not qualify to	4942 tax on the distributable amounder section 4940(e). Do not con	nplete this pa	art.					Yes X N
Enter the appropriate amount in each	· · · · · · · · · · · · · · · · · · ·	structions be	Tore making any ei			-		(d)
Base period years Calendar year (or tax year beginning in	(b) Adjusted qualifying distr	butions	Net value of no	(c) ncharit	able-use asse	ets	Distrib	ution ratio ided by col. (c))
2011	<del>''</del>	7,640.			555,45	I	(COL (D) div	.04976
2010		,052.			553,41			.04707
2009		617.			521,95			.06823
2008		1,968.			749,42			.06000
2007		375.			917,24			.04401
- · · · · · · · · · · · · · · · · · · ·	<del></del>							
Total of line 1, column (d)						2		.26909
Average distribution ratio for the 5-ye	•	ı line 2 by 5,	or by the number	of year	rs			
the foundation has been in existence	f less than 5 years					3		.05381
Enter the net value of noncharitable-u	se assets for 2012 from Part X, lii	ne 5				4		516,620
Multiply line 4 by line 3		•				5	<u> </u>	27,804
manipy into a by into o						-		
Enter 1% of net investment income (1	1% of Part I, line 27b)					6		115
Add lines 5 and 6						7		27,919
Enter qualifying distributions from Pa	rt XII, line 4					8		26,660
If line 8 is equal to or greater than line See the Part VI instructions.	7, check the box in Part VI, line 1	b, and comp	olete that part using	g a 1%	tax rate.			

223521 12-05-12

X

8b

of each state as required by General Instruction G? If "No," attach explanation

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

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

Part VII-A   Statements Regarding Activities (continued)			36-4233	251		Page 5
section 512(b) (13)? If 'Yes,' attach schedule (see instructions)  11	Pi	art VII-A Statements Regarding Activities (continued)				
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?  18 Did the foundation comply with the grubbic inspection requirements for its annual returns and exemption application?  19 Website address S N/A  10 DATE A E. SCHUZE  10 SEEDEN AVIEW AVE. OSTERVILLE, MA  10 SEEDEN AVE. OSTERVILLE, MA  11 SEEDEN AVE. OSTERVILLE, MA  12 SEEDEN AVE. OSTERVILLE, MA  12 SEEDEN AVE. OSTERVILLE, MA  13 N/A  14 SEEDEN AVE. OSTERVILLE, MA  15 N/A  16 At any time during celentary sear 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other familiar and thing requirements for Form TD F90-22.1. If Yes, enter the name of the foreign country.  16 Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required  17 FIRE Form 4720 If any items is checked in the "Yes" column, unless an exception applies.  18 Denny the year of the boundation (either directly or indirectly).  19 Seeps we the sale or exchange, or lessing of property with a disqualified person?  10 Seeps we the sale or exchange, or lessing of property with a disqualified person?  11 Seeps we the sale or exchange, or lessing of property with a disqualified person?  12 Seeps May 10 Seeps we have seen or contained to read of the foundation against part or a povernment official? (Exception, Check 'No'  11 the foundation against part or your property to a government official? (Exception, Check 'No'  12 Transfer any memore or seets to a disqualified person or walked any of the exceptions described and Regulations  15 Seeden 494 (1) Go an a curr	11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of				
If Yes, a fatach statement (see instructions)  If you have produced the public inspection requirements for its annual returns and exemption application?  Whister address ► N/A  14 The books are in care of ► AUNDEA E. SCHULZE Located af ► 639 SEAVIEW AVE. OSTERVILLE, MA  If you have a mount of tax-exemptin interest received or accrued furning they ser  15 Section 4947(a)(1) nonexempt charitable trusts timing form 900-FF in leu of Form 1041 - Check here and enter the amount of tax-exemptin interest received or accrued furning they ser  16 Alary 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 accounting?  See the instructions for exceptions and fitting requirements for Form 10 F 90-22.1. If Yes,* enter the name of the foreign country?  Part VII-B   Statements Regarding Activities for Which Form 4720 May Be Required  File Form 4720 if any Item is checked in the "Yes" column, unless an exception applies.  1a During the year off the foundation (either directly or indirectly):  (1) Engage in the sale or exchange, or lessing of property with a disqualified person?  (2) Borrow money from, lend money from, either money to, or otherwise excend creat to (or accept it from)  a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimbarse the expenses of, a disqualified person?  (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the person of the foundation and person person person person		section 512(b)(13)? If "Yes," attach schedule (see instructions)		11		Х
If Yes, a fatach statement (see instructions)  If you have produced the public inspection requirements for its annual returns and exemption application?  Whister address ► N/A  14 The books are in care of ► AUNDEA E. SCHULZE Located af ► 639 SEAVIEW AVE. OSTERVILLE, MA  If you have a mount of tax-exemptin interest received or accrued furning they ser  15 Section 4947(a)(1) nonexempt charitable trusts timing form 900-FF in leu of Form 1041 - Check here and enter the amount of tax-exemptin interest received or accrued furning they ser  16 Alary 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 accounting?  See the instructions for exceptions and fitting requirements for Form 10 F 90-22.1. If Yes,* enter the name of the foreign country?  Part VII-B   Statements Regarding Activities for Which Form 4720 May Be Required  File Form 4720 if any Item is checked in the "Yes" column, unless an exception applies.  1a During the year off the foundation (either directly or indirectly):  (1) Engage in the sale or exchange, or lessing of property with a disqualified person?  (2) Borrow money from, lend money from, either money to, or otherwise excend creat to (or accept it from)  a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimbarse the expenses of, a disqualified person?  (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the person of the foundation and person person person person	12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory pri	vileges?			
Website address   N/A   Telephone no. ▶508-420-6363			-	12		Х
14 The books are in care of ▶ ANDREA E. SCHULZE  To books are in care of ▶ ANDREA E. SCHULZE  Section 4947(3)(1) nonexempt charitable trusts fling form 990-PF in leu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year  15 Section 4947(3)(1) nonexempt charitable from 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year  16 All any time during calending year 2012, dut the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?  See the instructions for exceptions and filing requirements for Form 10 F 90-22.1. If Yes, enter the name of the foreign country.  Part VII-B   Statements Regarding Activities for Which Form 4720 May Be Required  File Form 4720 If any item is checked in the "Yes" column, unless an exception applies.  18 Derrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualitied person?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualitied person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualitied person?  (4) Pay compensation to, or pay or remisures the expenses of, a disqualified person?  (5) Translet any income or assets to a disqualided person (or make any of either available for the benefit or use of a disqualified person)?  (6) Agree to pay minency or property to a government official? (Exception, Check 'No' of the foundation agreed to make a great to or to employ the official for a period after termination of government except, efferminating within 90 days.)  15 If any answer is 'Yes' to 1a(1)-(6), flid any of the acts fail to quality under the exceptions described in Regulations section 53.491 (6) or in a current notice regarding disaster assistance (see instructions)?  16 If any answer is 'Yes' to 1a(1)-(6), flid any of the acts fail to quality under the exceptions described in Regulation described	13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	Ī	13	X	
Located at \$\insightarrow\$ \insightarrow\$ \insighta		Website address ► N/A	•			
15 Section 4947(s)(1) nonexempt charable trusts fiting form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year  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?  Sea the instructions for exceptions and fining requirements for Form TDF 90-22.1. If "Yes," enter the name of the foreign country.  Part VII-B   Statements Regarding Activities for Which Form 4720 May Be Required  File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  1a Dump the year did the foundation enter directly or indicated or each of the foundation of the part of the benefit or use of a disqualified person?   Yes   No    (8) Agree to pay money from yor remburse the expenses of, a disqualified person?   Yes   No    (9) Agree to pay money or protegy 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 with 190 dispays of the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating with 190 dispays of the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating with 190 dispays of the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating with 190 dispays of the foundation of government service, if terminating with 190 dispays of the foundation of pay and the foundation dispays of the foundation of the act	14		508-42	0 – 6	363	
and enter the amount of tax-exempt interest received or accrued during the year  Al 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?  See the instructions for exceptions and filling requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country country.  File Form 4720 if any Item is checked in the "Yes" column, unless an exception applies.  1 During the year did the foundation (either directly or indirectly):  (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish pods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person?  (6) Agree to pay money or property to a government official? (Exception, Check 'No' if the foundation agreed to make a grant to to to employ the official for a period after termination of government service, if terminating within 90 days.)  It is also if the foundation regard on a current notice regarding disaster assistance check here  In Did the foundation engaged in a prior year in any of the acts discribed in 1s, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?  Taxes on failure to distribute morne (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(i)(3) or 4942(i)(5) or 4942(i)(6) or 4942		Located at ►639 SEAVIEW AVE., OSTERVILLE, MA	ZIP+4 ▶02	655		
Yes   No securities, or other financial account in a foreign country	15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	-		<b></b>	•
see times, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country    Part VII-B   Statements Regarding Activities for Which Form 4720 May Be Required   File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.   1a During the year did the foundation (either directly or indirectly):   11 Engage in the sale or exchange, or leasing of property with a disqualified person?   Yes		and enter the amount of tax-exempt interest received or accrued during the year	15		-	
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country.    Part VII-B   Statements Regarding Activities for Which Form 4720 May Be Required   File Form 4720 if any Item is checked in the "Yes" column, unless an exception applies.   1a During the year did the foundation (either directly or indirectly).   1a During the year did the foundation (either directly or indirectly).   1a During the year did the foundation (either directly or indirectly).   1a During the year did the foundation (either directly or indirectly).   1a During the year did the foundation (either directly or indirectly).   1a During the year did the foundation (either directly or indirectly).   1b Engage in the sale or exchange, or leasing of property with a disqualified person?   Yes	16	· · · · · · · · · · · · · · · · · · ·			Yes	No
Part VII-B   Statements Regarding Activities for Which Form 4720 May Be Required  File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  1a Durng the year did the foundation (either directly) or Indirectly):  (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept if from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (5) Transfer any income or assets to a disqualified person) or make any of either available for the benefit or use of a disqualified person)?  (6) Agreet to pay money or property to a government official? (Exception, Check *No* if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)  b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.491 ((3) or a vary are legining in 2012?  Taxes on failure to distribute income (seation 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942((3)(3) or 4942)((5)s):  a Aft the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?  b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (if applying section 4942(a)(2) in all years isted, answer 'No' and attach statement—see enstructions.)  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) in all years ist				16		X
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before 2012?  If "Yes," list the years \	ē	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				
b Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement - see instructions.)  c if the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here.		before 2012?	X No			
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.)  If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  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.)  N/A  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?			l			
statement - see instructions.)  c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  b If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)  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?  4b X	t	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect	İ			
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		* *** * * * * * * * * * * * * * * * * *				
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during the year?  b If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)  4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  4b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?  4b X	C	of the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here.	[.		##	
during the year?  b If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)  4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  4b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?  4b X	_	·				
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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.)  1						
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had not been removed from jeopardy before the first day of the tax year beginning in 2012?			, <sub>ha</sub> ,	4a		
			iiat	46		Y
		nad not over temoved from jeopardy before the first day of the tax year beginning in 2012?	Form		-PF	

1 List all officers, directors, trustees, foundation managers and the	eir compensation.			
(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, othe allowances
ANDREA SCHULZ	PRESIDENT/TRE	ASURER		
639 SEAVEIW AVE.				
OSTERVILLE, MA 02655	0.00	0.	0.	0
CARL HARTWIG ZAKIN	VICE PRESIDEN	T/DIRECTO	R	
1119 JUDSON AVE.			1	
EVANSTOWN, IL 60202	0.00	0.	0.	0
HANS CHRISTOPHER ZAKIN	VICE PRESIDEN	T/DIRECTO	R	
639 SEAVEIW AVE.				
OSTERVILLE, MA 02655	□ 0.00	0.	0.	l o
KAREN PRENTICE	SECRETARY			
639 SEAVEIW AVE.	7			
OSTERVILLE, MA 02655	0.00	9,000.	0.	0
2 Compensation of five highest-paid employees (other than those	included on line 1). If none,		<u> </u>	·
(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, othe allowances
NONE			compensacin	
	_		}	
****				
				İ

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

Form 990-PF (2012) C/O ANDREA SCHULZE	36-4	1233251 Page 7
Part VIII Information About Officers, Directors, Trustees, Found Paid Employees, and Contractors (continued)	lation Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, ent	ter "NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
	<del>- </del>	
	<del>_</del>	
Total number of others receiving over \$50,000 for professional services	<u></u>	<b>-</b>
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant stat	stical information such as the	Expenses
number of organizations and other beneficiaries served, conferences convened, research papers pr	oduced, etc.	
1 N/A		
2		
3		
4		
Part IX-B   Summary of Program-Related Investments  Describe the two largest program-related investments made by the foundation during the tax year of	un lines 1 and 2	Amount
1	in mes i and z.	Amount
' <u> </u>		
2		
All other program-related investments. See instructions.		
3 NONE		
= = = = = = = = = = = = = = = = = = =		
		0
Total. Add lines 1 through 3	<b>&gt;</b>	0 .

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

Form 990-PF (2012) C/O ANDREA SCHULZE 36-4233251 Page 8 Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: 470,971. a Average monthly fair market value of securities 1a b Average of monthly cash balances 53,516 16 c Fair market value of all other assets 1c d Total (add lines 1a, b, and c) 1d e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e Acquisition indebtedness applicable to line 1 assets 2 524.487. Subtract line 2 from line 1d 3 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 4 7,867 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 516,620. 5 Minimum investment return. Enter 5% of line 5 25,831 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.) Minimum investment return from Part X, line 6 25,831. 2a Tax on investment income for 2012 from Part VI, line 5 229 Income tax for 2012. (This does not include the tax from Part VI.) 2b c Add lines 2a and 2b 229 2¢ Distributable amount before adjustments. Subtract line 2c from line 1 3 Recoveries of amounts treated as qualifying distributions 4 Add lines 3 and 4 5 602 6 Deduction from distributable amount (see instructions) 6 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 7 25,602 Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: 26,660. a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 1a **b** Program-related investments - total from Part IX-B 1b Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) 3a **b** Cash distribution test (attach the required schedule) 3b 26,660. Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 4

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

Form **990-PF** (2012)

5

6

income. Enter 1% of Part I, line 27b

Adjusted qualifying distributions. Subtract line 5 from line 4

4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

Corpus Years prior to 2011 2011 2012    Distributable amount for 2012 from Part XI, lane 7		(a)	(b)	(c)	(d)
Intel   2   LincostPosition concess, 4 any, as of the end of 2012   a Enter amount for 2011 only   26 , 572 .   b Total for your years:	1. Dietributable amount for 2012 from Bart VI	Corpus	rears prior to 2011	2011	2012
2 bunderbloader scores, 4 any, as a the seni of 301°2 bit Entire amount for 2011 only b Total for prior years:  3 Excess distributions carryover, flany, to 2012; 4 From 2007 bit From 2008 c. From 2009 d. From 2010 c. From 2010 c. From 2011 for 10 total of time 33 stroughe  4 Qualifying distributions for 2012 from 241 Klin, flark, **L* ► S	·				25 602
Enter amount for 2011 only  b Total for prior years:  26 , 572 .  5 Caces distributions caryover, if any, to 2012: a From 2009 d From 2009 d From 2010 e From 2011 e From 2010 e From 2010 e From 2010 e From 2010 e From 2010 e From 2010 e From 2010 e From 2011 e From 201	****				23,002.
3 Excess distributions carryover, if any, to 2012; a From 2009 6 From 2009 6 From 2010 1 Total of lines 3a through e 4 Qualifying distributions for 2012 from Part XII, line 4: № S 2 6, 660 a Applied to 2011, but not more than line 2a b Applied to 2011, but not more than line 2a b Applied to addistributed income of prior years (Election required - see instructions) 6 Treated as distributions out of corpus (Election required - see instructions) 6 Applied to 2012 distributable amount 6 Remaining amount distributed out of corpus 6 (Election required - see instructions) 7 Excess distributions carryover applied to 2012 9 or an amount applied to 2012 9 or an amount applied to 2012 9 or an amount applied and amount and amount must be above in course (s)  6 Earlier the national of acets of seath of sea	· • • • • • • • • • • • • • • • • • • •			26 572	
S Excess distributions carryover, if any, to 2012: a From 2007 b From 2008 d From 2010 e From 2010 e From 2010 1 Total to fines 3s through e  Qualifying distributions for 2012 from Part XII, Ine 4 F S 26, 660 a Applied to 2011, but not more than line 2a Applied to an distribution out of corpus (Election required - see instructions) 0. e Treated as distributions out of corpus (Election required - see instructions) 0. d Capital to 2012 distributions out of corpus (Election required - see instructions) 0. d Applied to 2012 distributions out of corpus (Election required - see instructions) 0. d Capital to 2012 distributions out of corpus (Election required - see instructions) 0. d Capital to 2012 distributions out of corpus 5 Excess distributions carryover applied to 2012 0. d Capital to 2012 distributions out of corpus 6 Extert the net total of each column as indicated below: 0. d Capital Applied to 2012 distributions out of corpus 1 Capital Applied to 2012 distributions out of corpus 1 Capital Applied to 2012 distributions out of corpus 1 Capital Applied to 2013 distributions out of corpus 1 Capital Applied to 2013 distributions out of corpus 1 Capital Applied to 2013 distributions out of corpus 1 Capital Applied to 2013 distributions out of corpus 1 Capital Applied to 2013 distributions out of corpus to satisfy requirements imposed by section 1700(1)(1)(1) or 4942(8)(3) 2 Excess from 2008 2 Excess from 2008 2 Excess from 2008 2 Excess from 2009	· ·		·	20,372.	
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a From 2007 b From 2008 d From 2010 d From 2011 d Fro	3 Excess distributions carryover, if any, to 2012:				
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From 2009  dFrom 2011  I Total of lines 3a through e  1 Coallying distributions for 2012 from Part XII, line 4: ▶ \$ 26,660.  4 Applied to 2011, but not more than line 2a  Applied to 2011, but not more than line 2a  Applied to 2011, but not more than line 2a  Applied to 2012 distributable more of pnor years (Election required - see instructions)  Citated as distributions out of corpus (Election required - see instructions)  O.  Gappied to 2012 distributable amount e Remaining amount distributed out of corpus (Election required - see instructions)  O.  Gappied to 2012 distributable amount e Remaining amount distributed out of corpus (if an amount appears in column (s), the same amount must be above in column (s).  E Easter the net total of each column as indicated below.  Cacopas Add Ince 3t -e, and 4 Subtract line  Cather the amount of pnor years' undistributed income for which a notice of deficiency has been insued, or on which the section 494(2a) tax has been previously assessed  Subtract line 6 from line 6b. Taxable amount - see instructions  Undistributed income for 2011. Subtract line 4 from line 20. Taxable amount - see instructions  Undistributed income for 2011. Subtract line 4 from line 20. Taxable amount - see instructions  Undistributed income for 2012. Subtract line 4 from line 20. Taxable amount - see instructions  Undistributed income for 2012. Subtract line 4 from line 20. Taxable amount - see instructions  O.  Undistributed income for 2012. Subtract line 4 from line 20. Taxable amount - see instructions  O.  Undistributed income for 2015. Subtract line 4 from line 20. Taxable amount - see instructions  O.  1 (an applied on 10 2013  Amount see as forting in the forting in					
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d Applied to 2012 distributable amount e Remaining amount distributed out of corpus E Sexess distributions carryover bot 2012 (flar a mount appears in column (6), the same amount must be shown in column (6))  6 Enter the net total of each column as indicated below:  a Corpus Add Ines 31, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b  E 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  4 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  1 Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013  A mounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)  8 Excess distributions carryover from 2007 not applied on line 5 or line 7  9 Excess distributions carryover from 2007 at Analysis of line 9: a Excess from 2008 b Excess from 2009 c Excess from 2001 d Excess from 2010 d Excess from 2011	-				
e Remaining amount distributed out of corpus  5	(Election required - see instructions)	0.			
5 Excess distributions carryover rom 2012 (find amount diappeass in octioning (fish exemine amount must be shown in column (a))  6 Enter the net total of each column as indicated below:  a Corpus Add hines 31, 4c, and 4e Subtract line 5 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 494(2) at x 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 e Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)  8 Excess distributions carryover from 2007 not applied on line 5 or line 7  9 Excess distributions carryover from 2007. 30 Analysis of line 9: a Excess from 2008 b Excess from 2009 c Excess from 2009 c Excess from 2010 d Excess from 2011	d Applied to 2012 distributable amount				88.
(if an amount appears in column (d), the same amount must be abrown in column (a))  6 Enter the net total of each column as indicated below:  a Corpus Add Innes 31, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed mome for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed dSubtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(a)(3) 8 Excess distributions carryover from 2007 not applied on line 5 or line 7 9 Excess distributions carryover for 2013. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2008 b Excess from 2008 b Excess from 2009 c Excess from 2010 d Excess from 2011	e Remaining amount distributed out of corpus	0.			
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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 instr. f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2007 not applied on line 5 or line 7 9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2008 b Excess from 2009 c Excess from 2010 d Excess from 2011	<b>b</b> Prior years' undistributed income. Subtract				
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deficiency has been issued, or on which the section 4942(a) tax has been previously assessed  d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instructions f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) Excess distributions carryover from 2007 not applied on line 5 or line 7 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a Excess from 2008 bExcess from 2008 bExcess from 2009 c Excess from 2011  d Excess from 2011					
the section 4942(a) tax has been previously assessed  dSubtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2007 not applied on line 5 or line 7 9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2008 b Excess from 2009 c Excess from 2010 d Excess from 2011					
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lines 4d and 5 from line 1. This amount must be distributed in 2013  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)  8 Excess distributions carryover from 2007 not applied on line 5 or line 7  9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2008 b Excess from 2009 c Excess from 2010 d Excess from 2011	· · · · · · · · · · · · · · · · · · ·			U.	
be distributed in 2013  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)  8 Excess distributions carryover from 2007 not applied on line 5 or line 7  9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2008 b Excess from 2009 c Excess from 2010 d Excess from 2011					
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)  8 Excess distributions carryover from 2007 not applied on line 5 or line 7  9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2008 b Excess from 2009 c Excess from 2010 d Excess from 2011					25 514
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section 170(b)(1)(F) or 4942(g)(3)  8 Excess distributions carryover from 2007 not applied on line 5 or line 7  9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2008 b Excess from 2009 c Excess from 2010 d Excess from 2011					
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not applied on line 5 or line 7  9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2008 b Excess from 2010 d Excess from 2011			· · · · · · · · · · · · · · · · · · ·		
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2008 b Excess from 2010 d Excess from 2011	-	n		16	
Subtract lines 7 and 8 from line 6a					
10 Analysis of line 9:  a Excess from 2008 b Excess from 2009 c Excess from 2010 d Excess from 2011	·	n l			
a Excess from 2008 b Excess from 2009 c Excess from 2010 d Excess from 2011					<u> </u>
b Excess from 2009 c Excess from 2010 d Excess from 2011	•		;		
dExcess from 2010 dExcess from 2011					
dExcess from 2011		:			

	REA SCHULZE			36-42	33251 Page 10
Part XIV   Private Operating F	oundations (see in	structions and Part VII	I-A, question 9)	N/A	
1 a If the foundation has received a ruling o		. , ,			
foundation, and the ruling is effective fo			<b>&gt;</b>		
<b>b</b> Check box to indicate whether the found		ng foundation described i		4942(j)(3) or 49	942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2012	<b>(b)</b> 2011	(c) 2010	(d) 2009	(e) Total
investment return from Part X for					
each year listed					
<b>b</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.			ļ		
Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the				<u> </u>	
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:			•		<del> </del>
(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 Info	rmation (Comple	te this part only	if the foundation	had \$5,000 or me	ore in assets
at any time during t				•	
1 Information Regarding Foundation	on Managers:				
a List any managers of the foundation wh	_	than 2% of the total cont	ributions received by the	e foundation before the clo	se of any tax
year (but only if they have contributed r			•		•
ANDREA SCHULZ					
b List any managers of the foundation wh	o own 10% or more of th	e stock of a corporation (	(or an equally large porti	on of the ownership of a p	artnership or
other entity) of which the foundation ha	s a 10% or greater interes	st.			·
NONE					
2 Information Regarding Contribut	ion, Grant, Gift, Loan	Scholarship, etc., Pr	rograms:		
Check here ► X if the foundation of the foundation makes gifts, grants, etc.	only makes contributions	to preselected charitable	organizations and does		
	<u> </u>		····	omplete items za, b, c, and	
a The name, address, and telephone num	per or e-mail of the perso	on to whom applications s	snould be addressed;		
b The form in which applications should t	ne submitted and informa	tion and materials they st	ould include.		
		and the state of t		*	
c Any submission deadlines:					·
d Any restrictions or limitations on award	s, such as by geographica	al areas, charitable fields,	kinds of institutions, or	other factors:	

C/O ANDREA SCHULZE

Part XV Supplementary Informatio				
3 Grants and Contributions Paid During the	Year or Approved for Future	Payment		
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	Contribution	74772473
a Paid during the year		1		
			1	
CAPE COD HEALTHCARE FOUNDATION	N/A	501(C)(3)	CHARITABLE	
P.O. BOX 370			CONTRIBUTION	
HYANNIS, MA 02601			<u> </u>	25,660.
AMERICAN RED CROSS	N/A	501(C)(3)	CHARITABLE	
2025 E STREET			CONTRIBUTION	
WASHINGTON, DC 20006			<del> </del>	1,000.
	<del>-  </del>	1		
Total			<b>▶</b> 3a	26,660.
<b>b</b> Approved for future payment				
NONE				
		<u> </u>		
· · · · · · · · · · · · · · · · · · ·				
Total	1		<b>&gt;</b> 3b	0.

nter gross amounts unless otherwise indicated.	Unrelate	ed business income		ded by section 512, 513, or 514	(e)
1 Program service revenue:	(a) Business code	(b) Amount	(C) Exclu- sion code	(d) Amount	Related or exempt function income
a					
b					
c	_				
d	_	·			
e	_			<u></u>	
f	_				
g Fees and contracts from government agencies					
Membership dues and assessments					
Interest on savings and temporary cash			۱.,		
nvestments	<u></u>		14		
Dividends and interest from securities			14	17,656.	
Net rental income or (loss) from real estate:	-		<u> </u>		
a Debt-financed property			<u> </u>		
b Not debt-financed property			_		···········
Net rental income or (loss) from personal					
property	<del>  </del>		<del>                                     </del>	<del></del>	
Other investment income	-		<b> </b>	<del></del>	
Gain or (loss) from sales of assets other			18	<13,571.	L
than inventory Net income or (loss) from special events		<del> </del>	10	<13,3/1.	
Gross profit or (loss) from sales of inventory					
Other revenue:	-				
•	i l		ļ		1:
b	-		<del>                                     </del>		
_	-		<del>                                     </del>		
d	-				
d					
de		0.		4,086.	
d e Subtotal. Add columns (b), (d), and (e)		0.		4,086.	4,08
d e Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e)		0.		4,086.	4,08
d e Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations.)	to the Acco			13	4,08
d e Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations.) art XVI-B  Relationship of Activities ne No.  Explain below how each activity for which inc	come is reported i	omplishment of Ex	emp	t Purposes	4,08
d e Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations.)  art XVI-B Relationship of Activities	come is reported i	omplishment of Ex	emp	t Purposes	4,08
d e Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations.)  art XVI-B Relationship of Activities ne No. Explain below how each activity for which inc	come is reported i	omplishment of Ex	emp	t Purposes	4,08
d e Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations.) art XVI-B  Relationship of Activities ne No.  Explain below how each activity for which inc	come is reported i	omplishment of Ex	emp	t Purposes	4,08
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d e Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations.)  art XVI-B Relationship of Activities ne No. Explain below how each activity for which inc	come is reported i	omplishment of Ex	emp	t Purposes	4,08
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d e Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations.)  art XVI-B Relationship of Activities ne No. Explain below how each activity for which inc	come is reported i	omplishment of Ex	emp	t Purposes	4,08
d e Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations.) art XVI-B Relationship of Activities ne No.  Explain below how each activity for which inc	come is reported i	omplishment of Ex	emp	t Purposes	4,08
d e Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations.) art XVI-B Relationship of Activities ne No.  Explain below how each activity for which inc	come is reported i	omplishment of Ex	emp	t Purposes	4,08
d e Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations.) art XVI-B Relationship of Activities ne No.  Explain below how each activity for which inc	come is reported i	omplishment of Ex	emp	t Purposes	4,08
d e Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations.) art XVI-B Relationship of Activities ne No.  Explain below how each activity for which inc	come is reported i	omplishment of Ex	emp	t Purposes	4,08
d e Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations.) art XVI-B Relationship of Activities ne No.  Explain below how each activity for which inc	come is reported i	omplishment of Ex	emp	t Purposes	4,08
d e Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations.) art XVI-B Relationship of Activities ne No.  Explain below how each activity for which inc	come is reported i	omplishment of Ex	emp	t Purposes	4,08

Form 990-F		NDREA	SCHULZE			36-	4233251	Pa	ige 13
Part X			Transfers To	and Transactions	and Relations	hips With No	ncharitable	)	
	Exempt Organ		<del></del>	<del></del>	<del></del>	<del></del>	<del></del>	·	
•	ne organization directly or indi ode (other than section 501(c					on 501(c) of		Yes	No
	1 1								
a Trans	]42(1)		v						
(1) (							1a(1)		X
	Other assets transactions:						1a(2)		
	Sales of assets to a noncharita	hle evemnt o	raanization				1b(1)		х
	Purchases of assets from a no						1b(1)		X
	Rental of facilities, equipment,						1b(3)		X
	Reimbursement arrangements						1b(4)		X
	oans or loan guarantees						1b(5)	_	Х
	Performance of services or me	embership or	fundraising solicitation	ons			1b(6)		х
	ng of facilities, equipment, ma						1c		Х
	answer to any of the above is				ways show the fair n	narket value of the g	oods, other asse	ets,	
or ser	vices given by the reporting f	oundation. If	the foundation receiv	ed less than fair market val	ue in any transaction	or sharing arrange	ment, show in		
	nn (d) the value of the goods,								
(a)Line no	(b) Amount involved	(c) N		e exempt organization	(d) Description	of transfers, transactio	ns, and sharing arra	angeme	ents
		<u> </u>	N/A						
	<u></u>								
		<u> </u>		·	ļ				
		<u> </u>					<del></del>		
		<u> </u>		<del> </del>		<del></del>			
		<del>                                     </del>				<del></del>			—
		<del> </del>	<del>-</del>						
	<del></del>				<del> </del>		<del></del> -		
		<u> </u>							
	<del></del>	<del>                                     </del>							
						<u> </u>			
						·			
		ļ <u> </u>							
		<u> </u>	<u> </u>						
	foundation directly or indirec	-			izations described			r ==	<b>a</b>
	ction 501(c) of the Code (othe		ı 501(c)(3)) or ın sec	tion 527?			Yes Yes	LX	J No
b If Yes	s," complete the following sch (a) Name of org		<del></del>	(b) Type of organization	<u></u>	(c) Description of re	lationehin		
	N/A	garrization	<del> </del>	(b) Type of organization		(c) Description of re			
	N/A				· · · ·				
	<del></del>				<del> </del>				
			<del></del>						
L	Inder penalties of perjury, I declare	that I have exar	nined this return, includi	ng accompanying schedules and	statements, and to the	best of my knowledge	May the IRS d	iscuss i	this
Sign	and belief, it is true, correct, and cor	mplete Declarat	tion of preparer (other tha	an taxpayer) is based on all infor	PRESIL	ENT/TREA	S return with the shown below (	prepar	er tr \?
Here	sudsee.	Sclim	ໄລ	2115113	URER		X Yes		□No
	Signature of officer or trustee			Date	Title			_	
	Print/Type preparer's na	ame	Preparer's s		Date	Check X if	PTIÑ		
D !!			<b>ゾ</b> -ノ <sub>-</sub>	· Ma		self- employed	- 04 00 0		
Paid	DENIS YANN				04/22/13	<u>l</u>	P01229		
Prepar		AT ISI	AND INTER	NATIONAL		Firm's EIN ► 2	6-31279:	4	
Use Only  Firm's address ► 3.0.6 SOUTH STREET									

508-778-2432

HYANNIS, MA 02601-3932

Phone no.

CONTINUATION FOR 990-PF, PART IV 36-4233251 PAGE 1 OF 6

Part IV Capital Gains and Losses for Tax on Investment Income (b) How acquired (c) Date acquired (a) List and describe the kind(s) of property sold, e.g., real estate, (d) Date sold (mo., day, yr.) 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) D - Donation 1a ETN 12/03/12/12/04/12 b VALE P 04/18/1212/04/12 c TOT 04/18/1212/04/12 d STO 04/18/1212/04/12 e SI 04/18/1212/04/12 f SNY 04/18/1212/04/12 g MAT 04/18/1212/04/12 h LLY 04/18/1212/04/12 1 KMB 04/18/1212/04/12 | HRS 10/25/1212/04/12 k GSK 04/18/12/12/04/12 | EMR 04/18/1212/04/12 m EC 04/18/1212/04/12 n CHL 04/18/1212/04/12 o BMS 04/18/1212/04/12 (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 256. 260  $\overline{<4.>}$ а 137.  $\overline{<43.>}$ 180 b 302. 294 8. C  $\overline{314}$  . 346.  $\overline{<32.>}$ d 65. 624. 559 634. 518 116. 46. 367. 321 345. 278. 67. h 1,028. 908 120. 376. 376 0. 480 510 <30.> 347. 354 <del><7.</del>> 698. 763. <del><65.</del>> m 912. 880. 32. n 730 765. <u>35.</u> 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any \* \*  $\overline{<4.>}$ \* \* <del><43.></del> b 8. \* \* <del><32.</del>> đ 65. \* \*  $\overline{116}$  . 46. 67. \* \* h 120. 0. <30.> <del><7.</del>> \* \* <del><65.</del>> m 32. Π 35. 0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } 2 Capital gain net income or (net capital loss) 2 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8

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\*\* (SHORT-TERM)

INGEBORG FOUNDATION CONTINUATION FOR 990-PF, PART IV C/O ANDREA SCHULZE 36-4233251 2 OF Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase D - Donation (d) Date sold (a) List and describe the kind(s) of property sold, e.g., real estate, (c) Date acquired 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) (mo., day, yr.) 1a BASFY 04/18/1212/04/12 b ABB 05/24/1212/04/12 c 278058102 10/25/1212/03/12 d TEF 08/16/12/10/25/12 e PCG 04/18/1210/25/12 f CAG 04/18/1210/25/12 VALE P 04/18/1207/11/12 h TOT 04/18/1207/11/12 1 TRI 04/18/1207/11/12 JSYY 04/18/1207/11/12 k STO 04/18/1207/11/12 ISI 04/18/1207/11/12 m SNY 04/18/1207/11/12 n PPL 05/24/1207/11/12 o MAT 04/18/1207/11/12 (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (or allowable) (e) plus (f) minus (g) plus expense of sale 989 932. <del>57.</del> a 1,554 1,285. b 269. 264. 10,012. 1,252. С 450. 426. 24. d ,387. 9,569. <del><182.</del>> 10,529 9,746. 783. 458 540. <del><82.</del>> 487. 539. h <52.> 314. 313. 320. 326. <6.> 259 292. <del><33.</del>> <u>905</u> 1,025. <120.> 406. 407. m <1.> 309. 302. n 376. 386.  $\overline{<10.}>$ 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any \* \* 57. \* \* 269. b 1,252. \* \* d 24. <182·> е \* \* 783. <del><82.</del>> g ++  $\overline{<52}.>$ h 1. <6.> \* \* <33.> k \* \* <120.>

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 }

Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8

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CONTINUATION FOR 990-PF, PART IV 36-4233251 PAGE 3 OF 6

Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase D - Donation (mo., day, yr.) (a) List and describe the kind(s) of property sold, e.g., real estate, (d) Date sold 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) 1a LLY 04/18/1207/11/12 b INTC 04/18/1207/11/12 c HAS 105/24/12107/11/12 d GSK 04/18/1207/11/12 e GPC 04/18/1207/11/12 f CAG 04/18/1207/11/12 g CA 05/24/1207/11/12 h BMS 04/18/1207/11/12 AZN 04/18/1207/11/12 <sub>J</sub> MO 05/24/1207/11/12 k ABT 05/24/1207/11/12 | ABB 05/24/1207/11/12 m ACN 04/18/1205/24/12 n WMT 04/18/1205/24/12 o UL 04/18/1205/24/12 (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 514. 477.  $\overline{37}$ . 306. 336. b <30.> <u> 399</u> <18.> 417. С 500. 510. <del><10.</del>> d < 64.>710. 774 305. 313. <8·> 1,007. 25. 982. 365. 381. <16.> 501. <u>499.</u> 2. 496. 450. 46. 784. 746. <u>38.</u> 415 423 <8.> 10,625 11,572. <9<u>4</u>7.> m 5,710. 5,955 245. n 27,498. 28,675 <1,177.> 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (1) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any \*\* 37. \* \*  $\frac{30.}{}$ b <del><1</del>8.> C \* \* d <10.> ++ < 64.>\* \* <8.> 25. \* \* <16.> h \* \* 2. \* \* 46. 38. \* \* <del><</del>8.>  $\overline{< 947.} >$ m 245. n <1,177.> 0 If gain, also enter in Part I, line 7 2 Capital gain net income or (net capital loss) If (loss), enter "-0-" in Part I, line 7 2 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8

CONTINUATION FOR 990-PF, PART IV C/O ANDREA SCHULZE 36-4233251 OF Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase D - Donation (c) Date acquired (mo., day, yr.) (a) List and describe the kind(s) of property sold, e.g., real estate, (d) Date sold 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) 1a TEF 04/18/1205/24/12 b PEP 01/04/1105/24/12 c PEP 08/31/0605/24/12 d PCG 04/18/1205/24/12 e NOC 04/18/1205/24/12 f MAT 04/18/1205/24/12 g GSK 04/18/1205/24/12 h GPC 04/18/1205/24/12 04/18/1205/24/12 | EC DRI 04/18/1205/24/12 k CAG 04/18/1205/24/12 | CHL 04/18/1205/24/12 m CAJ 04/18/1205/24/12 n BMS 04/18/1205/24/12 o NXPI

	(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	15,919.		19,285.	<3,366.>
b	1,372.		1,310.	62.
С	5,557.	<del></del> -	5,297.	260.
d	10,680.		10,470.	210.
е	9,276.		9,850.	<57 <b>4.</b> >
f	12,086.		12,563.	<477.>
g	5,736.		6,027.	<291.>
h	8,562.		8,970.	<408.>
T	14,363.		15,709.	<1,346.>
<u> </u>	5,225.		4,919.	306.
k	16,230.		16,731.	<501.>
T	18,220.		19,591.	<1,371.>
m	4,085.		4,819.	<734.>
n	9,395.		9,874.	<479.>
0	25,009.		20,667.	4,342.
	Complete only for accets chause	gain in column (b) and award by	the foundation on 19/21/CO	

		20,007		4,540.	
Complete only for assets showing	g gain in column (h) and owned by	the foundation on 12/31/69		sses (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	Gains (excess of col. (h) gain over col. (k), but not less than "-0-")		
			**	<3,366.	
				62.	
				260.	
	_		**	210.	
			**	< 574.	
			**	<477.	
			**	<291.	
			**	<408.	
			**	<1,346.	
			**	306.	
			**	<501.	
			* *	<1,371.	
			* *	<734.	
			**	<479.	
			**	4,342.	
Capital gain net income or (net cap	oital loss) {   if gain, also enter	r in Part I, line 7 0-" in Part I, line 7	2		

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). If (loss), enter "-0-" in Part I, line 8

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\*\* (SHORT-TERM)

07/27/1104/18/12

Part IV Capital Gains and Lo	osses for Tax on Investment Income			
(a) List and	d describe the kind(s) of property sol rick warehouse; or common stock, 2	d, e.g., real estate,		b) How acquired P - Purchase D - Donation (c) Date acquired (mo., day, yr.) (mo., day, yr.)
1a WFC	Tick Warehouse, or common stock, 2	OU SIIS. WILL CO.		
b WBC	···			03/23/11/04/18/12
c UNP	<del></del>			07/27/11/04/18/12
d SO	·	<u> </u>		03/23/11/04/18/12
e POT				09/22/11/04/18/12
† PEP				06/13/11/04/18/12
g ORCL				08/31/06/04/18/12
h ORCL	····			01/04/11/04/18/12
I MOS		<del></del>	-	08/08/08/04/18/12
i MET		<del></del>		06/13/11/04/18/12
k MET				01/04/11/04/18/12
GDX				06/09/0904/18/12 08/08/1104/18/12
m JNJ		<del></del>		01/04/11/04/18/12
n JNJ			-+	
0 HES			<del></del>	09/16/08/04/18/12 06/13/11/04/18/12
	(f) Depreciation allowed	(g) Cost or other basis		
(e) Gross sales price	(or allowable)	plus expense of sale		(h) Gain or (loss) (e) plus (f) minus (g)
a 16,790.		15,610.		1,180.
b 14,716.		15,937.		<1,221.>
c 21,938.		18,836.	-	3,102.
d 20,498.		18,899.		1,599.
e 10,803.		13,875.		<3,072.>
f 13,176.		13,015.		161.
g 2,622.		2,835.		<213.>
<u>h</u> 17,769.		13,854.		3,915.
12,640.		16,950.		<4,310.>
2,903.		3,707.		< <b>804.</b> >
k 11,433.		10,501.		932.
1 23,305.		28,095.		<4,790.>
m 6,321.		6,314.		7.
n 6,321.		7,001.		<680.>
0 13,786.		18,105.		<4,319.>
Complete only for assets showing	ng gain in column (h) and owned by			(I) 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		Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				1,180.
b			**	<1,221.>
С				3,102.
<u>d</u>			**	1,599.
e			**	<3,072.>
f				161.
g				<213.>
h				3,915.
1			**	<4,310.>
1				<804.>
k				932.
			**	<4,790.>
m				7.
n			<b></b>	<680.>
0			**	<4,319.>
2 Capital gain net income or (net ca	pital loss) . { If gain, also enter If (loss), enter "-0	in Part I, line 7 -* in Part I, line 7	2	
3 Net short-term capital gain or (los		_ [		
If gain, also enter in Part I, line 8,	column (c).	}		
If (loss), enter "-0-" in Part I, line 8	<u> </u>		3	

CONTINUATION FOR 990-PF, PART IV

C/O ANDREA SCHULZE 36-4233251 PAGE 6 OF Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase (c) Date acquired (a) List and describe the kind(s) of property sold, e.g., real estate, (d) Date sold 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) (mo., day, yr.) D - Donation 1a GE 03/23/1104/18/12 b FCX 03/23/1104/18/12 c 29358Q109 03/23/1104/18/12 d CSCO 01/04/1104/18/12 e CSCO 04/17/07|04/18/12 f CSCO 08/31/0604/18/12 g CVS 01/04/1104/18/12 h CVS 08/31/0604/18/12 BRCM 06/13/1104/18/12 BMY 09/22/1104/18/12 k AEP 09/22/1104/18/12 m Π 0 (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (or allowable) (e) plus (f) minus (g) plus expense of sale 15,248 15,413 <165.> 11,490. 16,317. b <4,827.> 15,618 16,997. <1,379.> C 1,028. 1,005. đ <23.> 5,766. 7,642  $\overline{<1.876.}>$ 11,311. <<del>884.</del>> 12,195 1,875. 1,501 374. 15,565. 3,445. 12,120. 18,440. 2,276. 16,164. 16,765 15,244. 1,521. 19,001 18,484 517. m п 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any <165.> <4,827.>b <1,379.> C <23.> d <1,876.> <884.> 374. g 3,445. h 2,276. 1,521. \* \* 517. m n 0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } 2 Capital gain net income or (net capital loss) <13,571.> 2

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\*\* (SHORT-TERM)

<16,158.>

If gain, also enter in Part I, line 8, column (c).

If (loss), enter "-0-" in Part I, line 8

Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

FORM 990-PF INTEREST ON SAVI	INGS AI	ND TEM	PORARY C	ASH II	NVESTMENTS	STATEMENT	1
SOURCE						AMOUNT	
NORTHERN TRUST							1.
TOTAL TO FORM 990-PF, PART I,	, LINE	3, CO	LUMN A				1.
FORM 990-PF DIVIDENT	OS AND	INTER	EST FROM	SECUI	RITIES	STATEMENT	2
SOURCE		GROSS	AMOUNT		ITAL GAINS IVIDENDS	COLUMN (A	7)
CREDIT SUISSE		17,656.			0.	17,656	
TOTAL TO FM 990-PF, PART I, I	LN 4 =	-	17,656.		0.	17,6	56.
FORM 990-PF		LEGAL	FEES			STATEMENT	3
DESCRIPTION	EXPE	A) NSES BOOKS	(B) NET INVI MENT INC		(C) ADJUSTED NET INCOM		
REPORT FILING FEES		25.		0.		0.	0.
TO FM 990-PF, PG 1, LN 16A =		25.		0.		0.	0.
FORM 990-PF	ACC	COUNTI	NG FEES			STATEMENT	4
DESCRIPTION	EXPEN		(B) NET INVI MENT INC	EST-	(C) ADJUSTED NET INCOM		
TAX ACCOUNTING FEES	3	3,250.		0.		0.	0.
TO FORM 990-PF, PG 1, LN 16B	3	3,250.		0.		0.	0.
=							

FORM 990-PF	OTHER PROFES	SIONAL FEES		STATEMENT		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME				
CREDIT SUISSE INVESTMENT FEES	5,222.	5,222.	0	•	0.	
TO FORM 990-PF, PG 1, LN 16C	5,222.	5,222.	0	•	0.	
FORM 990-PF	TAX	ES	STATEMEN		6	
DESCRIPTION		(B) NET INVEST- MENT INCOME				
FOREIGN TAXES PAID ON DIVIDENDS	919.	919.	0	•	0.	
TO FORM 990-PF, PG 1, LN 18 =	919.	919.	0	•	0.	
FORM 990-PF	OTHER E	XPENSES		STATEMENT	7	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	ADJUSTED	CHARITA	CHARITABLE	
TELEPHONE, UTILITIES BANK FEES	1,349.	0.	0		0.	
TO FORM 990-PF, PG 1, LN 23	1,409.	60.	0	•	0.	
FORM 990-PF	CORPORAT	E STOCK		STATEMENT	8	
DESCRIPTION		ВО	OK VALUE	FAIR MARKET VALUE	r	
CREDIT SUISSE HELD SECURITIES	<del></del>	489,882.	514,79	514,799.		
			•	•		