

See a Social Security Number? Say Something! Report Privacy Problems to https://public.resource.org/privacy Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form 990-PF

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

Department of the Treasury
Internal Revenue Service

Note The foundation may be able to use a copy of this return to

OMB No 1545-0052

Open to Public Inspection

		ar year 2012 or tax year beginning	and ending	to sationy otation			Sport to 1 dollo mopodos.
	ne of four				A Emplo	yer identification number	
R	OBEI	RT M. ADAMS FOUNDATION			41-	-1874410	
		street (or P O box number if mail is not delivered to street address)	Ro	om/suite		none number (see instructions)
		FIELD RIDGE ROAD			832	2-754-9213	
		state, and ZIP code			C If exer	nption application is pending,	check here
		E BEAR LAKE MN 55110					
G C	heck a	ill that apply: Initial return Initial retur	n of a former public cl	narity	D 1 Fo	reign organizations, check he	re 🕨
		Final return Amended				reign organizations meeting t	
		Address change Name cha	nge		85	% test, check here and attach	computation
H C	heck t	ype of organization: X Section 501(c)(3) exempt private	foundation		E If priva	ate foundation status was term	nnated under
	Section	4947(a)(1) nonexempt chantable trust Other taxable	e private foundation		section	n 507(b)(1)(A), check here	▶ _
I Fa	ır marl	ket value of all assets at J Accounting method:	Cash X Acc	rual	F If the f	oundation is in a 60-month te	rmination
en	d of ye	ear (from Part II, col (c), Other (specify)	_		under	section 507(b)(1)(B), check h	ere 🕨 📘
lın	e 16) 🕽	\$ 504,201 (Part I, column (d) must	be on cash basis)				
Pa	ırt l	Analysis of Revenue and Expenses (The total of	(a) Revenue and	(h) Not in	ostmont	(a) Adjusted set	(d) Disbursements for charitable
		amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))	expenses per books	(b) Net inv		(c) Adjusted net income	purposes
						V (A 3	(cash basis only)
	1	Contributions, gifts, grants, etc , received (attach schedule)	50,467				
	2	Check ▶ ☐ If the foundation is not required to attach Sch B	A ris	0 4 8	<u> </u>	·a.M. %	
	3	Interest on savings and temporary cash investments	1		11 100	44 070	<u> </u>
	4	Dividends and interest from securities	14,878	-	14,127	14,878	***
	5a	Gross rents	•				
ē	b	Net rental income or (loss)	· · · · · · · · · · · · · · · · · · ·	* 5"		<u> </u>	~ \$ ~ \$ ~ \$
Revenue	6a	Net gain or (loss) from sale of assets not on line 10 STMT 1	7,201	*	**	1 A 1	
×	þ		ECEIVE		, 3	27	
Ř	7	Capital gain net income (from Part IV, line 2)			5,872	·	
	8	Net short-term capital gain		. * /3	<u> </u>	0	
	9	Income modifications	JUN 2, 4 2013			Aur. *	
	10a	Gross sales less returns and allowances	\$7.5 · ` `	(K.)			\ #M. *.
	ь	Less Cost of goods sold	OGDEN, UT		,	*** **	· · · · · · · · · · · · · · · · · · ·
	C		- ODLIN, UT	AH			\$ \$*** 4 3 **
	11	Other income (attach schedule)	50 546	_	10 000	14.050	
	12	Total. Add lines 1 through 11	72,546		19,999	14,878	
တ္	13	Compensation of officers, directors, trustees, etc	0	<u>'</u>		-	
enses	14	Other employee salaries and wages		-			
	15	Pension plans, employee benefits				<u> </u>	
X	16a	Legal fees (attach schedule)	750				-
<u> </u>	b	Accounting fees (attach schedule) STMT 2	750	<u> </u>			
0 8 2013 Administrative Exp	C	Other professional fees (attach schedule)			<u> </u>		
5	17	Interest	410	-			
2 Sin	18	Taxes (attach schedule) (see instructions) STMT 3	419	<u> </u>			
æ E	19	Depreciation (attach schedule) and depletion					
A.	20	Occupancy	1 106				
JUL and /	21	Travel, conferences, and meetings	4,486	<u>'</u>			
ر ۾	22	Printing and publications	E 56A	 			
_	23	Other expenses (att sch) STMT 4	5,564			<u> </u>	
罗惠	24	Total operating and administrative expenses.	11 210	,	0		
SCANNED Operating		Add lines 13 through 23	11,219		V		23,000
, გ	25	Contributions, gifts, grants paid	23,000				
တ <u>ိ</u> —	26	Total expenses and disbursements. Add lines 24 and 25	34,219	, ,	, 0	0	23,000
~~	27	Subtract line 26 from line 12.	20 208		, i .	1 A	
	a	Excess of revenue over expenses and disbursements	38,327	`		· • • • • • • • • • • • • • • • • • • •	, , ,
	b	Net investment income (if negative, enter -0-)	* * /	 	19,999		<u> </u>
	С	Adjusted net income (if negative, enter -0-)	, , , , , , , , , , , , , , , , , , , ,	·L	₹ . € .	14,878	\$r \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2012)

Part II Balance Sheets Asserted controller and security to the controller and security of the control occurs occurs occurs on the control occurs	٠ <u>۴</u>	orm 990	PF (2012) ROBERT M. ADAMS FOUNDATION	41-18744	10		Page 2
1 Cash - non-interest-beams 2 Savings and temporary cash investments 3 Accounts receivable → Less allowance for doubtful accounts ▶ Less allowance for doubtful accounts ▶ Less allowance for doubtful accounts ▶ Caratir screavable 6 Receivables due from officers, directors, flustees, and other discounts depressed from the scream of the control of the	7	Dod I	Attached schedules and amounts in the description column	Beginning of year		End o	
2 Savings and temporary cash investments 3 Accounts receivable > Less allowance for doubtful accounts > Pledges receivable > Less allowance for doubtful accounts > Pledges receivable > Less allowance for doubtful accounts > Pledges receivable > Less allowance for doubtful accounts > Pledges receivable > Less allowance for doubtful accounts > Carantis receivable Receivables due from officers, directors, frustees, and other disqualified persons (attach schedule) (see instructions) 7 Other rose and less receivable Less as advenace for doubtful accounts > Less as devenace of doubtful accounts > Less as devenace of doubtful accounts > Less as devenace of deubtful accounts > Less ascendated depeated indicates > Less ascendated depeated indicat	L	Part I		(a) Book Value	(b) Book Value		(c) Fair Market Value
A Accounts reconvable ► Less allowance for doubtful accounts ► 4 Piedges receivable ► Less allowance for doubtful accounts ► 5 Grants receivable 6 Receivables of the from officers, directors, inustees, and other disqualified persons (attach schedule) (see instructions) 7 Other reas end less receivable (attach schedule) (see instructions) 8 Inventions for sale or tue. 9 Prepard expenses and deferred charges 10 Investments — corporate stock (attach schedule) 10 Investments — orporate stock (attach schedule) 11 Investments — corporate stock (attach schedule) 12 Investments — corporate stock (attach schedule) 13 Investments — corporate stock (attach schedule) 14 Less contrained depreation (attach schedule) 15 Investments — orborate stock (attach schedule) 16 Investments — orborate stock (attach schedule) 17 Investments — orborate stock (attach schedule) 18 Investments — orborate stock (attach schedule) 19 Investments — orborate stock (attach schedule) 19 Investments — orborate stock (attach schedule) 10 Investments — orborate stock (attach schedule) 11 Lest building, and expense thas E less expense (attach schedule) 12 Investments — orborate stock orborate (attach schedule) 13 Investments — orborate stock orborate (attach schedule) 14 Lest building, and expense (attach schedule) 15 Other assets (to be completed by all fillers — see the manufactions Also, see page 1 intern 1) 16 Total assets (to be completed by all fillers — see the manufactions Also, see page 1 intern 1) 17 Total institute (attach schedule) 18 Grants rapable 19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 21 Grants from officers, directors, trustees, and other disqualified persons 22 Total institutions that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. 10 Unrestracted 21 Total institutions that follow SFAS 117, check here and complete lines 24 through 36 and lines 30 and 31. 10 Unrestracted armanys, accumulated income, endowment, or other funds 22 Park in or ca		1	Cash – non-interest-bearing				
Less allowance for doubtful accounts ► 4 Pledges ricewable ► Less allowance for doubtful accounts ► 5 Grants recewable 6 Recewables due from officers, directors, frustees, and other disqualified persons (attach schedule) (see instructions) 7 Other note and deam seveable (at shadde) ► Less allowance for doubtful accounts ► 10 Inventiones for sale or use 9 Prepard appears and deferred charges 9 Prepard appears and deferred charges 10 Inventiones for sale or use 11 Inventiones of composite tools (attach schedule) 12 Inventiones — and sale government collaptions (attach schedule) 13 Inventiones— and proporate bonds (attach schedule) 14 Lark butlong, videoporent base F Less accumulated depression (attach schedule) 15 Total assets (describe ► 16 Total assets (for be completed by all fillers — see the instructions Also, see page 1, item?) 17 Accounts payable and accurred expenses 18 Grants payable 19 Deferred revenue 19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgage and other notes payable (attach schedule) 22 Total liabilities (add lines 17 through 22) 23 Total liabilities (add lines 17 through 22) 24 University of the schedule of		2	Savings and temporary cash investments				
Piedges receivable		3	Accounts receivable ▶				
Less allowance for doubtful accounts ▶ Grants recevable Recevables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructors) 7. Other rose sort lesse servable (as schedule) ▶ Less: allowance for doubtful accounts ▶ 0 Investments – to Sand size government obligations (attach schedule) b Investments – corporate stock (attach schedule) c Investments – corporate stock (attach schedule) b Investments – corporate stock (attach schedule) c Investments – corporate stock (attach schedule) b Investments – toporate stock (attach schedule) c Investments – toporate stock (attach schedule) b Investments – toporate stock (attach schedule) c Investments – toporate stock (attach schedule) 12 Investments – toporate stock (attach schedule) 13 Investments – other (attach schedule) 14 Land buting, and essament base ▶ Less accomated despection (attach schedule) 15 Other assets (describe ▶ 16 Total assets (be to completed by all filers – see the instructions Also, see age age 1, item (1) 17 Accounts payable and accrued expenses 18 Grants payable 20 Leans from officers, directors, frustees, and other disqualified persons Mongages and other notes payable (attach schedule) 21 Other labelities (describe ▶ SEE STATEMENT 7 1,326 1,437 22 Total labelities and through 28 and lines 30 and 31. 24 Unrestricted 5 Temporary restricted 6 Total net assets or fruit balances (see instructions) 1 Total inlabilities and not assets fruit mode assets or fund balances (see instructions) 1 Total inlabilities and not assets fruit mode assets or fund balances (see instructions) 1 Total inlabilities and not assets or fund balances (see instructions) 1 Total inlabilities and not assets or fund balances (see instructions) 1 Total inlabilities and not assets or fund balances (see instructions)			Less allowance for doubtful accounts ▶				
Grants receivable 6 Receivables due from officers, directors, fusitees, and other disqualified persons (attach schedule) (see instructions) 7 Give raise and does receivable (attach schedule) ► Less: allowance for doubtful accounts ► 0 Prepared expenses and deferred charges 10 Investments — corporate stock (attach schedule) 10 Investments — corporate stock (attach schedule) 11 Investments — corporate stock (attach schedule) 12 Investments — corporate stock (attach schedule) 13 Investments — orthogole (attach schedule) 14 Lank butfurg, set expense than 15 15 Investments — orthogole (attach schedule) 16 Other assets (describe ► 16 Other assets (describe ► 17 Total assets (to be completed by all fillers — see the instructions Allos, see appear, but and 15 18 Grants payable 19 Deferred reverue 10 Deferred reverue 10 Deferred reverue 11 Total assets (describe ► 12 Total assets (describe ► 13 Total labilities (and lange 17 through 23 L 14 Mortgage and other notes payable (attach schedule) 12 Other labilities (describe ► 13 Size STATEMENT 7) 1,326 1,437 14 Total labilities (and lange 17 through 23 L 15 Total proparty restricted 15 Foundations that do not follow SFAS 117, check here 16 and complete lines 27 through 28 and lines 30 and 31. 18 Capital stock, trust principal, or current funds 19 Personal propagation of the described of the schedule or capital surplus, or land, bids, and equipment fund 19 Personal trust propagation of the schedule or capital surplus, or land, bids, and equipment fund 19 Personal trust principal, or current funds 20 Personal root capital surplus, or land, bids, and equipment fund 21 Total labilities and net assets fund balances (see 22 part or capital surplus, or land, bids, and equipment fund 23 Part or capital surplus, or land, bids, and equipment fund 24 part or capital surplus, or land, bids, and equipment fund 25 Personal root part or surplus funds and part of see instructions) 26 personal root or capital surplus, or land, bids, and equipment fund 27 part of the rooth part of the surp		4	Pledges receivable ▶		*	*	
Receivables due from officers, directors, flustees, and other disqualified persons (attach schedule) (see instructions)			Less allowance for doubtful accounts ▶				·
disqualified persons (attach schedule) (see instructions) 7 Other raise and leare receivable (attach schedule) 8 Inventiones for a dio or use 9 Prepared expenses and deferred charges 9 Prepared expenses and deferred charges 10a Investments — Corporate stock (attach schedule) 1 Investments — Corporate stock (attach schedule) 1 Investments — Corporate bonds (attach schedule) 1 Investments — Onther (attach schedule) 2 I		5	Grants receivable				
mistructions) 7 Ober rots and commissed (at schedule) Less: allowence for doubtful accounts ▶ 8 Inventiones for sale or use 9 Prepared expenses and deferred charges 9 Prepared expenses and deferred charges 10 Prepared expenses and deferred charges 11 Inventiones for sale or use 12 Investments – Up and state government obligations (attach schedule) 13 Investments – Corporate bonds (attach schedule) 14 Less accumulated depresses toxic (attach schedule) 15 Investments – Corporate stock (attach schedule) 16 Investments – Corporate stock (attach schedule) 17 Investments – Office (attach schedule) 18 Investments – Office (attach schedule) 19 Investments – Office (attach schedule) 19 Investments – Office (attach schedule) 10 Investments – Office (attach schedule) 11 Investments – Office (attach schedule) 12 Investments – Office (attach schedule) 13 Investments – Office (attach schedule) 14 Lard buldrys, and equipment bass ▶ 15 Other assets (obe completed by all filers – see the 15 Total assets (to be completed by all filers – see the 16 Total assets (obe completed by all filers – see the 17 Investments – Office (attach schedule) 18 Grants payable and accrued expenses 19 Deferred revenue 19 Deferred revenue 19 Deferred revenue 10 Loans from officers, directors, trustees, and other disqualified persons 10 Investments – Office (attach schedule) 11 Investments – Office (attach schedule) 12 Other habithes (describe ▶ SEE STATEMENT 7) 1, 326 1,437 14 Junestriced 15 Foundations that follow SFAS 117, check here 16 and complete lines 27 through 31. 17 Investments – Officers (attach schedule) 18 Investments – Officers (attach schedule) 19 Investments – Officers (attach schedule) 20 Investments – Officers (attach schedule) 21 Foundations that follow SFAS 117, check here 22 Investments – Officers (attach schedule) 23 Investments – Officers (attach schedule) 24 Unrestricted 25 Fermanently restricted 26 Permanently restricted 27 Capatal stock, trust pronapal, or current funds 28 Pad-an or capital surplus, or land, bldg , and equi		6	Receivables due from officers, directors, trustees, and other				
Less: allowance for doubtful accounts ▶ Less: allowance for doubtful accounts ▶ 10 Investments – corporate stock (attach schedule) b Investments – Corporate stock (attach schedule) b Investments – corporate stock (attach schedule) b Investments – corporate stock (attach schedule) East accumulated objectution (attach schedule) 11 Investments – corporate stock (attach schedule) 12 Investments – corporate stock (attach schedule) 13 Investments – corporate stock (attach schedule) 14 Interbutents – mortgage loans 15 Investments – orber (attach schedule) 16 Total assets (orber objectution (attach schedule) 17 Accounts payable and accrued expenses 18 Grants payable 19 Defered revenue 19 Defered revenue 10 Loans from officers, directors Interbutents and cornel expenses 17 Accounts payable and accrued expenses 18 Grants payable 19 Defered revenue 20 Loans from officers, directors Interbutents and cherr disqualified persons Mortgages and other notes payable (attach schedule) 21 Total liabilities (add lines 17 through 22) 22 Total liabilities (add lines 17 through 22) 23 Total liabilities (add lines 17 through 23) 24 Unrestricted 25 Temporanly restricted 26 Permanently restricted 27 Captal stock, furst propal, or current funds 28 Pad-in or captal surplus, or land, blidg, and equipment fund 29 Returned earnings, accumulated moromore, endowment, or other funds 29 Returned earnings, accumulated moromore, endowment, or other funds 29 Returned earnings, accumulated moromore, endowment, or other funds 20 Returned earnings, accumulated moromore, endowment, or other funds 20 Returned earnings, accumulated moromore, endowment, or other funds 20 Returned earnings, accumulated moromore, endowment, or other funds 20 Returned earnings, accumulated moromore, endowment, or other funds 21 Total ret assets or fund balances (see instructions) 22 Captal stock, furst propal, or current funds 23 Returned earnings, accumulated moromore, endowment, or other funds 24 Unrestrictors 25 Captal stock, furst			disqualified persons (attach schedule) (see				
Less: allowance for doubtful accounts Newtiments			instructions)				_
Investments of sale or use Propad expenses and deferred charges		7	Other notes and loans receivable (att. schedule)	<u> </u>	j\	#k 3	, , , , , , , , , , , , , , , , , , , ,
Prepart expenses and deferred charges 10a Investments - US and state government obligations (statch schedule) SEE STMT 5			Less: allowance for doubtful accounts ▶ 0				
b Investments - corporate stock (attach schedule) c Investments - corporate bonds (attach schedule) SEE STMT 5 318,154 370,000 424,444 investments - corporate bonds (attach schedule) Investments - and, butleng, and equement base ▶ Less accumulated deprecation (attach as) ▶ 12 Investments - mortgage loans 13 Investments - mortgage loans 13 Investments - other (attach schedule) 14 Land, butleng, and equement base ▶ Less accumulated deprecation (attach as) ▶ 15 Other assets (describe ▶ 16 Total assets (to be completed by all filers - see the netructions Also, see page 1, item I) 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Loans from officers, directors, furstees, and other disqualified persons 21 Mortgages and other notes payable (attach schedule) 22 Other liabilities (add lines 17 through 22) 23 Total liabilities (add lines 17 through 22) 24 Unrestricted 25 Temporanity restricted 26 Permanently restricted 27 Temporanity restricted 28 Pard nor capital suplus, or land, blidg , and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 28 Padd nor or capital suplus, or land, blidg , and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 29 Part III Analysis of Changes in Net Assets or Fund Balances 1 Total net assets or fund balances (see instructions) 1 Total net assets or fund balances (see instructions) 2 Chief and the sasets or fund balances (see instructions) 2 Chief and the sasets or fund balances (see instructions) 3 Chief and the sasets or fund balances (see instructions) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 Correases not included in line 2 (itemize) ▶ 5 Correases not included in line 2 (itemize) ▶ 5 Correases not included in line 2 (itemize) ▶ 5 Correases not included in line 2 (itemize) ▶ 5 Correases not included in line 2 (itemize) ▶ 5 Correases not included in line 2 (itemize) ▶ 5 Correases not included in line 2 (itemize) ▶ 5 Correases not included in line 2 (itemize)	ts	8	Inventones for sale or use				
b Investments - corporate stock (attach schedule) c Investments - corporate bonds (attach schedule) SEE STMT 5 318,154 370,000 424,444 investments - corporate bonds (attach schedule) Investments - and, butleng, and equement base ▶ Less accumulated deprecation (attach as) ▶ 12 Investments - mortgage loans 13 Investments - mortgage loans 13 Investments - other (attach schedule) 14 Land, butleng, and equement base ▶ Less accumulated deprecation (attach as) ▶ 15 Other assets (describe ▶ 16 Total assets (to be completed by all filers - see the netructions Also, see page 1, item I) 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Loans from officers, directors, furstees, and other disqualified persons 21 Mortgages and other notes payable (attach schedule) 22 Other liabilities (add lines 17 through 22) 23 Total liabilities (add lines 17 through 22) 24 Unrestricted 25 Temporanity restricted 26 Permanently restricted 27 Temporanity restricted 28 Pard nor capital suplus, or land, blidg , and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 28 Padd nor or capital suplus, or land, blidg , and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 29 Part III Analysis of Changes in Net Assets or Fund Balances 1 Total net assets or fund balances (see instructions) 1 Total net assets or fund balances (see instructions) 2 Chief and the sasets or fund balances (see instructions) 2 Chief and the sasets or fund balances (see instructions) 3 Chief and the sasets or fund balances (see instructions) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 Correases not included in line 2 (itemize) ▶ 5 Correases not included in line 2 (itemize) ▶ 5 Correases not included in line 2 (itemize) ▶ 5 Correases not included in line 2 (itemize) ▶ 5 Correases not included in line 2 (itemize) ▶ 5 Correases not included in line 2 (itemize) ▶ 5 Correases not included in line 2 (itemize) ▶ 5 Correases not included in line 2 (itemize)	SSe	9	Prepaid expenses and deferred charges				
c Investments – corporate bonds (attach schedule) 11 Investments – land buildings, and equipment basis ▶ 12 Investments – land buildings, and equipment basis ▶ 13 Investments – other (attach schedule) 14 Land, buildings, and equipment basis ▶ 15 Other assets (descended depressable (attach schedule) 16 Total assets (to be completed by all filers – see the instructions Also, see page 1, tiern I) 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 19 Mortgages and other notes payable (attach schedule) 22 Other liabilities (add lines 17 through 22) 23 Total liabilities (add lines 17 through 23) 4 Unrestricted 24 Unrestricted 25 Temporally restricted 26 Permanently restricted 27 Capital stock, trust principal, or current funds 28 Permanently restricted 29 Retained earnings, accumulated income, endowment, or other funds 29 Retained earnings, accumulated income, endowment, or other funds 29 Retained earnings, accumulated income, endowment, or other funds 29 Retained earnings, accumulated income, endowment, or other funds 20 Total net assets or fund balances (see instructions) 20 Total inabilities and net assets furtured balances (see instructions) 20 Total net assets or fund balances (see instructions) 21 Total reliabilities (and that assets furtured balances (see instructions) 22 Capital stock, trust principal, or current funds 23 Retained earnings, accumulated income, endowment, or other funds 402,926 441,253 31 Total fall ballities and net assets furtured balances (see instructions) 10 Total reliabilities and that assets furtured balances (see instructions) 21 Total reliabilities (and that assets furtured balances) 22 Bardin or capital surfur balances (see instructions) 33 Total full ballities and that assets furtured balances (see instructions) 40 Lines furtured balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior y	Ä	10a	Investments – U S and state government obligations (attach schedule)				
Investmenta - land, batkings, and equipment basis ► Less excumulated depreciation (status to n) ► 12 Investments - mortigage loans 13 Investments - mortigage loans 14 Land, buildings, and equipment basis ► Less excumulated depreciation (attach sch n) ► 15 Other assetts (describle ► 16 Total assets (to be completed by all fillers - see the instructions. Also, see page 1, item I)		b	, ,			_	
Less accumulated depreciation (altach sch) 12		С	Investments – corporate bonds (attach schedule) SEE STMT 6	86,098	72,	690	79,757
12 Investments - mortgage loans 13 Investments - other (attach schedule) 14 Lank bufdings, and equipment base ▶ Less accumulated depreciation (attach schedule) 15 Other assets (describe ▶ 15 Other assets (describe ▶ 16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item 1) 404,252 442,690 504,201 17 Accounts payable and accrued expenses 18 Grants payable 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable (attach schedule) 20 Coher itabilities (describe ▶ SEE STATEMENT 7 1,326 1,437 27 27 Total liabilities (add lines 17 through 22) 1,326 1,437 27 27 Total liabilities (add lines 17 through 25 1,437 27 27 27 27 27 27 27		11	Investments – land, buildings, and equipment basis		2		
13 Investments – other (attach schedule) 14 Land, buildings, and equipment basis ► Less actumilated despensation (attach sich) ► 15 Other assets (describe ►) 16 Total assets (to be completed by all filers – see the instructions. Also, see page 1, item !) 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Loans from Officers, directors, trustees, and other disqualified persons 10 Loans from Officers, directors, trustees, and other disqualified persons 10 Loans from Officers, directors, trustees, and other disqualified persons 10 Loans from Officers, directors, trustees, and other disqualified persons 10 Loans from Officers, directors, trustees, and other disqualified persons 10 Loans from Officers, directors, trustees, and other disqualified persons 10 Loans from Officers, directors, trustees, and other disqualified persons 10 Loans from Officers, directors, trustees, and other disqualified persons 10 Loans from Officers, directors, trustees, and other disqualified persons 10 Loans from Officers, directors, trustees, and other disqualified persons 10 Loans from Officers, directors,			Less accumulated depreciation (attach sch.)				
14 Land, buildings, and equipment basis Lass accumulated depreciation (statch sch) 15 Other assets (describte 16 Total assets (to be completed by all filters – see the instructions. Also, see page 1, item I) 404,252 442,690 504,201		12	Investments – mortgage loans				
Less accumulated degrecation (attach sch) ▶ 15 Other assets (describe ▶ 16 Total assets (to be completed by all filers – see the instructions Also, see page 1, item () 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 habilities (describe ▶ 23 Total Habilities (add lines 17 through 22) 24 Unrestricted 25 Temporanly restricted 25 Temporanly restricted 26 Permanently restricted 27 Evandations that do not follow SFAS 117, check here and complete lines 24 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 30 Total inabilities and net assets or fund balances (see instructions) 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 pnor year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 Extra payable (attach, see the instructions) and the complete lines and the com		13	Investments – other (attach schedule)				
15 Other assets (describe		14	Land, buildings, and equipment basis	<u> </u>		<u>. \$4</u>	<u> </u>
16 Total assets (to be completed by all filers – see the instructions Also, see page 1, item!) 17 Accounts payable and accrued expenses 18 Grants payable 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable (attach schedule) 22 Other liabilities (describe ► SEE STATEMENT 7) 1,326 1,437 23 Total liabilities (add lines 17 through 22) 1,326 1,437 Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. 24 Unrestricted 25 Temporanly restricted 26 Permanently restricted 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bidg , and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see instructions) 31 Total net assets or fund balances is een instructions) 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 pror year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ► 5 See STATEMENT 7 1 1,326 1,437 1 441,253 402,926 441,253 442,690			Less accumulated depreciation (attach sch.)				
Instructions Also, see page 1, item I) 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 ► SEE STATEMENT 7) 1,326 1,437 23 Total liabilities (add lines 17 through 22) 1,326 1,437 Foundations that foliow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. 24 Unrestricted 25 Temporanly restricted 26 Permanently restricted 26 Permanently restricted 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 30 Total net assets or fund balances (see instructions) 31 Total liabilities and net assets/fund balances (see instructions) Partill 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ► 5 5 Decreases not included in line 2 (itemize) ► 5 5 Decreases not included in line 2 (itemize) ► 5		15	Other assets (describe ▶)				,
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 labilities (describe ► SEE STATEMENT 7) 1,326 1,437 23 Total liabilities (add lines 17 through 22) 1,326 1,437 Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. 24 Unrestricted 25 Temporanly restricted 26 Permanently restricted 27 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 30 Total liabilities and net assets/fund balances (see instructions) 29 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 pnor year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ► 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► 5 5		16	Total assets (to be completed by all filers – see the				
Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable (attach schedule) 22 Other liabilities (describe ► SEE STATEMENT 7) 1,326 1,437 23 Total liabilities (add lines 17 through 22) 1,326 1,437 24 Unrestricted 25 Temporanly restricted 26 Permanently restricted 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 30 Total liabilities and net assets/fund balances (see instructions) 27 Partilli 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) 28 Enter amount from Part I, line 27a 30 Other increases not included in line 2 (itemize) ► 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► 5 ENTATEMENT 7 1,326 1,437 1,437 1,326 1,437 1,437 1,326 1,437 1,437 1,326 1,437 1,437 1,326 1,437 1,437 1,326 1,437 1,437 1,326 1,437 1,437 1,326 1,437 1,437 1,326 1,437 1,437 1,326 1,437 1,437 1,326 1,437 1,437 1,437 1,326 1,437 1,437 1,437 1,326 1,437 1,437 1,326 1,437 1,437 1,326 1,437 1,437 1,326 1,437 1,437 1,326 1,437 1,437 1,326 1,437 1,437 1,326 1,437 1,437 1,326 1,437 1,437 1,326 1,437 1,437 1,326 1,437 1,437 1,326 1,437 1,437 1,326 1,437 1,437 1,326 1,437 1,437 1,326 1,437 1,437 1,326 1,437 1,437 1,326 1,437 1,447 1,441,253 1,441,253	4			404,252	442,	<u>690</u>	504,201
Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable (attach schedule) 22 Other liabilities (describe ► SEE STATEMENT 7) 1,326 1,437 23 Total liabilities (add lines 17 through 22) 1,326 1,437 24 Unrestricted 25 Temporanly restricted 26 Permanently restricted 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 30 Total liabilities and net assets/fund balances (see instructions) 27 Partilli 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) 28 Enter amount from Part I, line 27a 30 Other increases not included in line 2 (itemize) ► 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► 5 ENTATEMENT 7 1,326 1,437 1,437 1,326 1,437 1,437 1,326 1,437 1,437 1,326 1,437 1,437 1,326 1,437 1,437 1,326 1,437 1,437 1,326 1,437 1,437 1,326 1,437 1,437 1,326 1,437 1,437 1,326 1,437 1,437 1,326 1,437 1,437 1,437 1,326 1,437 1,437 1,437 1,326 1,437 1,437 1,326 1,437 1,437 1,326 1,437 1,437 1,326 1,437 1,437 1,326 1,437 1,437 1,326 1,437 1,437 1,326 1,437 1,437 1,326 1,437 1,437 1,326 1,437 1,437 1,326 1,437 1,437 1,326 1,437 1,437 1,326 1,437 1,437 1,326 1,437 1,437 1,326 1,437 1,437 1,326 1,437 1,437 1,326 1,437 1,447 1,441,253 1,441,253	ŀ						
Total liabilities (add lines 17 through 22) 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 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 30 Total net assets or fund balances (see instructions) 1 Total net assets or fund balances (see instructions) 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize)	S						
Total liabilities (add lines 17 through 22) 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 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 30 Total net assets or fund balances (see instructions) 1 Total net assets or fund balances (see instructions) 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize)	ţ						
Total liabilities (add lines 17 through 22) 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 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 30 Total net assets or fund balances (see instructions) 1 Total net assets or fund balances (see instructions) 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize)	園		·				
Total liabilities (add lines 17 through 22) 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 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 30 Total net assets or fund balances (see instructions) 1 Total net assets or fund balances (see instructions) 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize)	밑			4 20 5			
Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. 24 Unrestricted 25 Temporanly restricted 26 Permanently restricted 27 Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. 28 Paid-in or capital surplus, or land, bldg, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see instructions) 31 Total liabilities and net assets/fund balances (see instructions) 402,926 441,253 31 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) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5			,				
and complete lines 24 through 26 and lines 30 and 31. 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 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 30 Total net assets or fund balances (see instructions) 31 Total liabilities and net assets/fund balances (see instructions) 402,926 441,253 30 Total net assets or fund balances (see instructions) 404,252 442,690 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) 4 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5	4	23		1,326	1,	437	* ' ·, >*
Instructions) 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 pnor year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5	,,						·
Instructions) 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 pnor year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5	ë	0.4	-				ر ب الإ
Instructions) 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 pnor year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5	틸						
Instructions) 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 pnor year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5	Ba		• •				
Instructions) 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 pnor year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5	힏	20	and the second s				
Instructions) 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 pnor year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5	교						7 7 7
Instructions) 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 pnor year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5	6	27	,				* / / **
Instructions) 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 pnor year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5	şţ						** ** ** **
Instructions) 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 pnor year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5	SS			402.926	441	253	
Instructions) 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 pnor year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5	₹ 						", <, ¾
Instructions) 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 pnor year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5	Ne			102/320			> - ¥
Pártill 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) 1 402,926 2 Enter amount from Part I, line 27a 2 38,327 3 Other increases not included in line 2 (itemize) ▶ 3 4 Add lines 1, 2, and 3 4 441,253 5 Decreases not included in line 2 (itemize) ▶ 5		٥.	·	404.252	442.	690	: , ,
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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5	٢	Pártil			112,	000	
end-of-year figure reported on pnor year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5	_			st agree with			
2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5	•			-g		1	402.926
3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5	2						
4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► 5							
5 Decreases not included in line 2 (itemize) ▶ 5					Ì		441,253
 					İ	5	
				b), line 30		6	441,253

Part IV Capital Gains a	nd Losses for Tax on Investme	ent Income		T	
(a) List and desc	ribe the kind(s) of property sold (e.g., real estate, arehouse, 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 CHARLES SCHWAB	4417-8797				
b					
_с					
_d		 -			<u> </u>
e	(D Description allowed	410		(h) Co.	
(e) Gross sales price	(f) Depreciation allowed (or allowable)		other basis nse of sale		n or (loss) f) minus (g)
a 5,872					5,872
b					
с					
			 		
Complete only for assets shown	g gain in column (h) and owned by the fo	Lundation on 12/31/6			
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Exces	s of col (ı) (ı), ıf any	col (k), but no	! (h) gain minus t less than -0-) or rom col. (h))
a				 	5,872
b					
С					
d					
е		L			
2 Capital gain net income or (net c	rapital loss) If (loss), enter -0- in			2	5,872
	ss) as defined in sections 1222(5) and (6, column (c) (see instructions). If (loss),	_			
Part I, line 8	L O (i to		1	3	
	nder Section 4940(e) for Reduce foundations subject to the section 4940			ome	
	his part blank ction 4942 tax on the distributable amour ilify under section 4940(e) Do not compl		base period?		Yes X No
	each column for each year, see the insti	<u> </u>	ng anv entries		
(a)	(b)		(c)		(d)
Base period years Calendar year (or tax year beginning in	Advicted qualifying distributions	s Net valu	e of nonchantable-use ass		stribution ratio divided by col (c))
2011		,328			·
2010		,345			
2009		,875			
2008		788			
2007		,562			
2 Total of line 1, column (d)				2	
	5-year base period – divide the total on	line 2 by 5, or by the	•		
	has been in existence if less than 5 year			3	
•					
4 Enter the net value of noncharita	able-use assets for 2012 from Part X, line	e 5		4	0
				_	
5 Multiply line 4 by line 3				5	
6 Enter 1% of net investment inco	me (1% of Part Lline 27b)			6	200
Criter 176 Of Het investment inco	me (170 of 1 art 1, mile 272)				
7 Add lines 5 and 6				7	200
					23 000
8 Enter qualifying distributions from		h and complete the	nart using a 40/ to-	rate See the	23,000
If line 8 is equal to or greater that	an line 7, check the box in Part VI, line 1	o, and complete that	Lipart using a 170 tax	Tale See life	

Form	990-PF (2012) ROBERT M. ADAMS FOUNDATION 41-1874410				Pa	ge 4
Pa	Int VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see 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	1_1_	<u> </u>		2	200
	here > X and enter 1% of Part I, line 27b			4		
С	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of					
	Part I, line 12, col (b).					
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2				0
3	Add lines 1 and 2	3			- 2	200
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4				0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5			2	200
6	Credits/Payments	1	ay .		s (2
а	2012 estimated tax payments and 2011 overpayment credited to 2012 6a			1.2		ļ
b	Exempt foreign organizations – tax withheld at source 6b	1		' ŽA''	43	
С	Tax paid with application for extension of time to file (Form 8868) 6c	***	ř .	. : 4	٧	' 🗿
d	Backup withholding erroneously withheld 6d 6d			ð		2
7	Total credits and payments. Add lines 6a through 6d	7			_	
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	8				
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9			- 2	200
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10				
11	Enter the amount of line 10 to be Credited to 2013 estimated tax	11	T			
	rt VII-A Statements Regarding Activities	·				
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it			<\$ ε [*]	Yes	No
	participate or intervene in any political campaign?			1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see					
	Instructions for the definition)?			1b		<u> </u>
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials				. 1	
	published or distributed by the foundation in connection with the activities			_X.	<u> </u>	L.J.
С	Did the foundation file Form 1120-POL for this year?			1c		<u>X</u>
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year				de d	
	(1) On the foundation ▶ \$ (2) On foundation managers ▶ \$	_		*** *	*	*
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed			x .		4 (
	on foundation managers \$					نليـــ
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?			2		<u> </u>
	If "Yes," attach a detailed description of the activities.			; *		* 1
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of					- J
_	incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes			3		x
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		N/A	4a 4b		
ь	If "Yes," has it filed a tax return on Form 990-T for this year?		M/A	5		x
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?			1.3	4	,
6	If "Yes," attach the statement required by General Instruction T Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:					
U	By language in the governing instrument, or			Κ.	3900 "	
	By state legislation that effectively amends the governing instrument so that no mandatory directions that					
	conflict with the state law remain in the governing instrument?			6	x	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Pa	art XV		7	х	
8а	Enter the states to which the foundation reports or with which it is registered (see instructions)	•				· «
-	NONE			1 " 5		
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General			<u> </u>	*	\$ -8
	(or designate) of each state as required by General Instruction G? If "No," attach explanation			8b	x	
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		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their]		
	names and addresses			10		X
	=		f	orm 99	0-PF	(2012)

FOIT	1 990-PF (2012) ROBERT M. ADAMS FOUNDATION 41-18/441	<u>U</u>			<u>F</u>	'age 5
· Pa	art VII-A Statements Regarding Activities (continued)					
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the					
	meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)			11		x
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified					
	person had advisory privileges? If "Yes," attach statement (see instructions)			12		x
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption applica-	ation?		13	X	
	Website address ► N/A					
14	The books are in care of ▶ EVALINE S BOERSMA Telep	hone no 🕨	832-7	54-	921	.3
	7622 HIGHLAND FARMS ROAD					
	Located at ▶ HOUSTON TX	ZIP+4 ▶	77095	;		
15	Section 4947(a)(1) nonexempt chantable trusts filing Form 990-PF in lieu of Form 1041 – Check here					▶ [
	and enter the amount of tax-exempt interest received or accrued during the year	▶ -	15			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority				Yes	No
	over a bank, securities, or other financial account in a foreign country?			16		x
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of			<u> </u>		- 7
	the foreign country			,		J
Pa	art VII-B Statements Regarding Activities for Which Form 4720 May Be Required			L		1
	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):			<u> </u>	, es	
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	Yes	X No			ا مرين ا
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a		110	`		l X
	disqualified person?	Yes	X No	» ^		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	Yes	X No	:4	′ ₃₈	, .
	(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	Yes	X No		*,`	
	the benefit or use of a disqualified person)?	Yes	X No	74		×.4
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the	les	A NO			w i
	foundation agreed to make a grant to or to employ the official for a penod after			· ·		1 4
	termination of government service, if terminating within 90 days.)	Yes	X No	***	~	i i
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regula		21 NO	18	~	1, 1
	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	uons	N/A	1b	4*	
	Organizations relying on a current notice regarding disaster assistance check here		► []	10		
С	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?		N/A	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private		H/H	- '' -	*	
-	operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			,	. "3"	
а	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and			x 3	,	1 3
a	6e, Part XIII) for tax year(s) beginning before 2012?	Yes	X No	¥		1 36
	If "Yes," list the years ▶ 20 , 20 , 20 , 20	res	as NO			1
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)			8 7 3 %		W.,
-	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to			, , , <u>\$</u>	+, -	Y.
	all years listed, answer "No" and attach statement – see instructions)		N/A	2b		·
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		-17 -1		3	<u> </u>
·	► 20 , 20 , 20 , 20				% .	
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise					
Ja	at any time during the year?	Yes	X No			2
h		res	TE NO			. 1
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			<u> </u>		3 /
				""		
	the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the		N/A	3 L		**
4-	foundation had excess business holdings in 2012.)	uc?	H/M	3b		x
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purpose Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its			4a		1
b	characteries our nose that had not been removed from repeatly before the first day of the tay year beginning in 3				<u> </u>	Y

·Fom	990-PF (2012) ROBERT M. ADAMS FOUNDATION	41-1	<u>.874410</u>			Page	<u>6</u>
P	art VII-B Statements Regarding Activities for Which Form	4720 May Be R	Required (conti	nued)			
_ 5a	During the year did the foundation pay or incur any amount to						Τ.
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section	1945(e))?		es 🗓 No			ļ
	(2) Influence the outcome of any specific public election (see section 4955), or	to carry on,			<i>i</i>		١.
	directly or indirectly, any voter registration drive?			es X No			-
	(3) Provide a grant to an individual for travel, study, or other similar purposes?		 	es X No		1	
	(4) Provide a grant to an organization other than a chantable, etc., organization	described in					`
	section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)	00001000111	□ v	es 🗓 No			
	(5) Provide for any purpose other than religious, chantable, scientific, literary, or	educational	·				
	purposes, or for the prevention of cruelty to children or animals?	educational	□ v	es X No	1		-
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify und	or the exceptions d		es <u>==</u> 140	%		
	Regulations section 53.4945 or in a current notice regarding disaster assistance			N/A	5b		
		•					_
_	Organizations relying on a current notice regarding disaster assistance check he					`	ĺ
С	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from	om the tax	N7 / N 🖂 N	l	4.		-
	because it maintained expenditure responsibility for the grant?		N/A 🗌 Y	es 🗌 No	29		Ì
	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 pa	ay premiums		_	2.2	. * .	-
	on a personal benefit contract?			es 🗶 No			اـــا
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a pe	rsonal benefit conti	ract?		6b	X	_
	If "Yes" to 6b, file Form 8870				l .	· 🖟	ķ
7a	At any time during the tax year, was the foundation a party to a prohibited tax sh	elter transaction?	Y	es X No	a	نند اشت	
b	If "Yes," did the foundation receive any proceeds or have any net income attribu	table to the transac	tion?	N/A	7b		_
Pa	irt VIII Information About Officers, Directors, Trustees, Fo	undation Man	agers, Highly I	Paid Employ	ees,		
	and Contractors						
1 L	ist all officers, directors, trustees, foundation managers and their compens	ation (see instruc	tions).				_
		(b) Title, and average	(c) Compensation	(d) Contributions to			_
	(a) Name and address	hours per week	(If not paid,	employee benefit		ense accour	,
		devoted to position	enter -0-)	plans and deferred compensation	other a	allowances	
SE	E STATEMENT 8				<u> </u>		
	 						
							_
			1				
					 		
				·	+		_
					1		
		·				-	_
2	Compensation of five highest-paid employees (other than those included o	on line 1 – see ins	tructions). If none	e, enter			
	"NONE."		· · · · · ·				_
		(b) Title, and average		(d) Contributions to employee benefit	(a) Evr	ense accour	٠
	(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	plans and deferred		allowances	,
		devoted to position		compensation	↓		_
NC	NE				1		
			1				
					1		
		 	1		 		-
Teta	number of other employees paid over \$50,000		<u> </u>			Ι	ō

Form **990-PF** (2012)

<u>41-1874410</u>	Page 7
ation Managers, Highly Paid E	mployees,
ctions). If none, enter "NONE."	
(b) Type of service	(c) Compensation
·	
uch as the number of	
	Expenses
]
ctions)	
	Amount
<u> </u>	
-	ation Managers, Highly Paid E ctions). If none, enter "NONE." (b) Type of service

Total. Add lines 1 through 3

590 (
om	990-PF (2012) ROBERT M. ADAMS FOUNDATION 41-1874410		Page 8
Pa	Art X Minimum Investment Return (All domestic foundations must complete this part. Fore	ign foundat	ions,
	see instructions.)		
1	Fair market value of assets not used (or held for use) directly in carrying out chantable, etc.,	' '	
	purposes:		
а	Average monthly fair market value of securities	1a	0
b	Average of monthly cash balances	1b	0
С	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	0
е	Reduction claimed for blockage or other factors reported on lines 1a and	€.	
	1c (attach detailed explanation)	0	
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	0
4	Cash deemed held for charitable activities. Enter 11/2% of line 3 (for greater amount, see		
	instructions)	4	0
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	0
6	Minimum investment return. Enter 5% of line 5	6	0
Pa	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating		
F. 60	foundations and certain foreign organizations check here		
1	Minimum investment return from Part X, line 6	1	
2a	Tax on investment income for 2012 from Part VI, line 5	0 🗷	
b	Income tax for 2012 (This does not include the tax from Part VI)		
c	Add lines 2a and 2b	2c	200
3	Distributable amount before adjustments Subtract line 2c from line 1	3	
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	
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	0
P	art XII Qualifying Distributions (see instructions)		
		st. v	···
1	Amounts paid (including administrative expenses) to accomplish chantable, etc., purposes	Š_ š	22 000
а	Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26	1a	23,000
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
	purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the	<u> </u>	
а	Suitability test (prior IRS approval required)	3a	<u></u>
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	23,000

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

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation

Enter 1% of Part I, line 27b (see instructions)

Adjusted qualifying distributions. Subtract line 5 from line 4

qualifies for the section 4940(e) reduction of tax in those years

Form **990-PF** (2012)

200

22,800

Pa	rt XIII Undistributed Income	(see instructions))			
			(a)	(b)	(c)	(d)
1	Distributable amount for 2012 from Part 2	ΧI,	Corpus	Years prior to 2011	2011	2012
	line 7	•				0
2	Undistributed income, if any, as of the en	nd of 2012:		\$ / \	* *	
	Enter amount for 2011 only			* *		,
b	Total for prior years 20 , 20	. 20			a\$ a	
3	Excess distributions carryover, if any, to				*	
	From 2007	24,438	w **		4	
h	From 2008	25,212	¥ .		**************************************	* 1
c	From 2009	18,125	* à	•	ng r r	*
ď	From 2010	16,500		·	· * *	. 5 5
e	From 2011	21,500		* * *	ž 4	
f	Total of lines 3a through e		105,775		. 4 1,,,,,,	
4	Qualifying distributions for 2012 from Par	+ YII	, ,	*		2
•	line 4: ► \$	t All,	* * * .	* *	>~ · /*	
_				4. 1 4		*
	Applied to 2011, but not more than line 2		\$*. * * * * * *	*	*** \ *** * **	<u> </u>
D	Applied to undistributed income of prior y	ears				· · · · · ·
_	(Election required – see instructions)	oction	Ø # ° ° ° ' 8		/***	
С	Treated as distributions out of corpus (Ele	COUOII		- 1	<u>`</u>	
_	required – see instructions)		*	· · · ·	Contraction in the contraction of the contraction o	\$%
	Applied to 2012 distributable amount		23,000	*	\$ 27.	\$\sigma \cdot \cdo
е -	Remaining amount distributed out of corp		23,000			
5	Excess distributions carryover applied to			4 24 3		₹ ·
	(If an amount appears in column (d), the	same				* 1
_	amount must be shown in column (a))			* * * *		, 1
6	Enter the net total of each column as		N 3 1 3	5.4 (1	***
	indicated below:		100 pp.	٠,	·**	, N. 2.
а	Corpus. Add lines 3f, 4c, and 4e Subtrac		128,775	 		
b	Prior years' undistributed income Subtra	ct	***			, 1
	line 4b from line 2b					
С	Enter the amount of prior years' undistrib					
	income for which a notice of deficiency has					
	been issued, or on which the section 494	2(a)	,		s	\$ *.
	tax has been previously assessed					
đ	Subtract line 6c from line 6b. Taxable		#o ' * * *		43 %	
	amount – see instructions		* .446%. (3 *	
е	Undistributed income for 2011 Subtract I	line				
	4a from line 2a Taxable amount see			A 30 Mile 3, 42		
_	instructions			** * .		, ». '
f	Undistributed income for 2012 Subtract			s. \$ &	, .)	
	4d and 5 from line 1. This amount must b	oe .	4 · * 3 * ·	x		0
_	distributed in 2013		***		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	U
7	Amounts treated as distributions out of co				,,,	
	to satisfy requirements imposed by section			3	. ,	
_	170(b)(1)(F) or 4942(g)(3) (see instruction				•	
8	Excess distributions carryover from 2007		24 420	* * ~ ~		
_	applied on line 5 or line 7 (see instruction		24,438		· · · · · · · · · · · · · · · · · · ·	7
9	Excess distributions carryover to 2013	5 .	104 335		* * * *	♦
	Subtract lines 7 and 8 from line 6a		104,337		\$ 25 5 46	
10	Analysis of line 9.	05 040	* .	*	***************************************	(* * * ;
а	Excess from 2008	25,212		,] / * â	***
b	Excess from 2009	18,125		, , •, ,	·	* % ` ***
С	Excess from 2010	16,500	1 (200	1 1	7. \$ 3	₹ ,./* > ' ·
d	Excess from 2011	21,500				* * ·
е	Excess from 2012	23,000				

'Part XV | Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Foundation Recipient Purpose of grant or show any relationship to status of Amount any foundation manager contribution recipient Name and address (home or business) or substantial contributor a Paid during the year SCIENCE MUSEUM OF MINNESOTA NONE GENERAL PURPOSE 2,000 GRAND PERFORMANCES NONE GENERAL PURPOSE 2,000 CO-OP INC. NONE GENERAL PURPOSE 2,000 **BLACKBURN COLLEGE** NONE GENERAL PURPOSE 5,000 STANFORD UNIVERSITY NONE GENERAL PURPOSE 6,000 YELLOWSTONE ACADEMY NONE GENERAL PURPOSE 2,000 WE CAN RIDE NONE GENERAL PURPOSE 4,000 23,000 ▶ 3a Approved for future payment N/A ▶ 3b Total

Form 990-PF (2012) ROBERT M. ADAMS FOUNDATION

ter gross amo	unts unless otherwise indicated.	Unrelate	d business income	1	d by section 512, 513, or 514	(e)
Program ser	vice revenue:	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
•	vioc revenue.			1		
		_				
f		_				
g Fees an	d contracts from government agencies					
Membership	dues and assessments					
Interest on s	avings and temporary cash investments			<u> </u>		
Dividends ai	nd interest from securities			<u> </u>		14,87
Net rental in	come or (loss) from real estate:	· *** **> 6	State of the	<u> </u>	?	* , * * * * * * * * * * * * * * * * * *
a Debt-fin	anced property					
b Not deb	-financed property			_	-	
Net rental in	come or (loss) from personal property			ļ		
Other invest	ment income			<u> </u>		
Gain or (loss	s) from sales of assets other than inventory					7,20
Net income	or (loss) from special events		·			
•	or (loss) from sales of inventory					
Other reven	ue a	_		<u> </u>		
b		_				
c		_				
d		_				
е				_		
Subtotal. Ad	d columns (b), (d), and (e)	** 1		0	0	
Subtotal. Add I	ne 12, columns (b), (d), and (e)	***************************************		0 **,	13	
Subtotal. Ad Total. Add li ee worksheet	ne 12, columns (b), (d), and (e) in line 13 instructions to venfy calculations)				13	22,07 22,07
Subtotal. Add li Total. Add li ee worksheet Part XVI-B	ne 12, columns (b), (d), and (e) in line 13 instructions to verify calculations) Relationship of Activities to the	Accomplishm	ent of Exempt I	ourpose	13 <u> </u>	22,07
Subtotal. Add liee worksheet Part XVI-B	ne 12, columns (b), (d), and (e) in line 13 instructions to verify calculations) Relationship of Activities to the Explain below how each activity for which incor	Accomplishm	nent of Exempt I	Purpose I-A contri	13es	22,07
Subtotal. Add life worksheet Part XVI-B	ne 12, columns (b), (d), and (e) in line 13 instructions to verify calculations) Relationship of Activities to the	Accomplishm	nent of Exempt I	Purpose I-A contri	13es	22,07
Subtotal. Add liee worksheet Part XVI-B	ne 12, columns (b), (d), and (e) in line 13 instructions to verify calculations) Relationship of Activities to the Explain below how each activity for which incor	Accomplishm	nent of Exempt I	Purpose I-A contri	13es	22,07
Subtotal. Add life worksheet Part XVI-B Line No.	ne 12, columns (b), (d), and (e) in line 13 instructions to verify calculations) Relationship of Activities to the Explain below how each activity for which incor	Accomplishm	nent of Exempt I	Purpose I-A contri	13es	22,07
Subtotal. Add life worksheet Part XVI-B	ne 12, columns (b), (d), and (e) in line 13 instructions to verify calculations) Relationship of Activities to the Explain below how each activity for which incor	Accomplishm	nent of Exempt I	Purpose I-A contri	13es	22,07
Subtotal. Add life worksheet Part XVI-B	ne 12, columns (b), (d), and (e) in line 13 instructions to verify calculations) Relationship of Activities to the Explain below how each activity for which incor	Accomplishm	nent of Exempt I	Purpose I-A contri	13es	22,07
Subtotal. Add life worksheet Part XVI-B	ne 12, columns (b), (d), and (e) in line 13 instructions to verify calculations) Relationship of Activities to the Explain below how each activity for which incor	Accomplishm	nent of Exempt I	Purpose I-A contri	13es	22,07
Subtotal. Add life worksheet Part XVI-B	ne 12, columns (b), (d), and (e) in line 13 instructions to verify calculations) Relationship of Activities to the Explain below how each activity for which incor	Accomplishm	nent of Exempt I	Purpose I-A contri	13es	22,07
Subtotal. Add life worksheet Part XVI-B	ne 12, columns (b), (d), and (e) in line 13 instructions to verify calculations) Relationship of Activities to the Explain below how each activity for which incor	Accomplishm	nent of Exempt I	Purpose I-A contri	13es	22,07
Subtotal. Add life worksheet Part XVI-B	ne 12, columns (b), (d), and (e) in line 13 instructions to verify calculations) Relationship of Activities to the Explain below how each activity for which incor	Accomplishm	nent of Exempt I	Purpose I-A contri	13es	22,07
Subtotal. Add life worksheet Part XVI-B	ne 12, columns (b), (d), and (e) in line 13 instructions to verify calculations) Relationship of Activities to the Explain below how each activity for which incor	Accomplishm	nent of Exempt I	Purpose I-A contri	13es	22,07
Subtotal. Add life worksheet Part XVI-B	ne 12, columns (b), (d), and (e) in line 13 instructions to verify calculations) Relationship of Activities to the Explain below how each activity for which incor	Accomplishm	nent of Exempt I	Purpose I-A contri	13es	22,07
Subtotal. Add life worksheet Part XVI-B	ne 12, columns (b), (d), and (e) in line 13 instructions to verify calculations) Relationship of Activities to the Explain below how each activity for which incor	Accomplishm	nent of Exempt I	Purpose I-A contri	13es	22,07
Subtotal. Add life worksheet Part XVI-B	ne 12, columns (b), (d), and (e) in line 13 instructions to verify calculations) Relationship of Activities to the Explain below how each activity for which incor	Accomplishm	nent of Exempt I	Purpose I-A contri	13es	22,07
Subtotal. Add life worksheet Part XVI-B	ne 12, columns (b), (d), and (e) in line 13 instructions to verify calculations) Relationship of Activities to the Explain below how each activity for which incor	Accomplishm	nent of Exempt I	Purpose I-A contri	13es	22,07
Subtotal. Add life worksheet Part XVI-B	ne 12, columns (b), (d), and (e) in line 13 instructions to verify calculations) Relationship of Activities to the Explain below how each activity for which incor	Accomplishm	nent of Exempt I	Purpose I-A contri	13es	22,07
Subtotal. Add life worksheet Part XVI-B	ne 12, columns (b), (d), and (e) in line 13 instructions to verify calculations) Relationship of Activities to the Explain below how each activity for which incor	Accomplishm	nent of Exempt I	Purpose I-A contri	13es	22,07
Subtotal. Add life worksheet Part XVI-B	ne 12, columns (b), (d), and (e) in line 13 instructions to verify calculations) Relationship of Activities to the Explain below how each activity for which incor	Accomplishm	nent of Exempt I	Purpose I-A contri	13es	22,07
Subtotal. Add life worksheet Part XVI-B	ne 12, columns (b), (d), and (e) in line 13 instructions to verify calculations) Relationship of Activities to the Explain below how each activity for which incor	Accomplishm	nent of Exempt I	Purpose I-A contri	13es	22,07
Subtotal. Add life worksheet Part XVI-B	ne 12, columns (b), (d), and (e) in line 13 instructions to verify calculations) Relationship of Activities to the Explain below how each activity for which incor	Accomplishm	nent of Exempt I	Purpose I-A contri	13es	22,07
Subtotal. Add life worksheet Part XVI-B	ne 12, columns (b), (d), and (e) in line 13 instructions to verify calculations) Relationship of Activities to the Explain below how each activity for which incor	Accomplishm	nent of Exempt I	Purpose I-A contri	13es	22,07
Subtotal. Add life worksheet Part XVI-B	ne 12, columns (b), (d), and (e) in line 13 instructions to verify calculations) Relationship of Activities to the Explain below how each activity for which incor	Accomplishm	nent of Exempt I	Purpose I-A contri	13es	22,07
Subtotal. Add life worksheet Part XVI-B	ne 12, columns (b), (d), and (e) in line 13 instructions to verify calculations) Relationship of Activities to the Explain below how each activity for which incor	Accomplishm	nent of Exempt I	Purpose I-A contri	13es	22,07
Subtotal. Add life worksheet Part XVI-B	ne 12, columns (b), (d), and (e) in line 13 instructions to verify calculations) Relationship of Activities to the Explain below how each activity for which incor	Accomplishm	nent of Exempt I	Purpose I-A contri	13es	22,07
Subtotal. Add life worksheet Part XVI-B Line No.	ne 12, columns (b), (d), and (e) in line 13 instructions to verify calculations) Relationship of Activities to the Explain below how each activity for which incor	Accomplishm	nent of Exempt I	Purpose I-A contri	13es	22,07

Part X		Information Rega Exempt Organiza	_	s To and	d Transactio	ns and Relation	ships Wit	h Nonch	aritable		
	the orga	nızatıon directly or ınd	rectly engage in any							Yes	No
	ection 50 anization	01(c) of the Code (others?	er than section 501(c))(3) organı	zations) or in se	ction 527, relating to	political				* [
a Tra	nsfers fro	om the reporting found	ation to a noncharital	ble exemp	ot organization of	<u>:</u>					
• • •	Cash								1a(1)		<u>X</u>
• • •	Other as								<u>1a(2)</u>		X
	er transa	ctions: assets to a noncharite	ahle evemnt organiza	ation					1b(1)		X
		es of assets from a no	· -		nn.				1b(1)		X
		f facilities, equipment,		o. gamzaac	JII				1b(3)		x
		sement arrangements							1b(4)		X
(5)	Loans o	r loan guarantees							1b(5)		X
(6)	Perform	ance of services or me	embership or fundrais	sing solicit	ations				1b(6)		X
	-	acilities, equipment, ma	=						1c	<u> </u>	X
		r to any of the above is	•	_							
		goods, other assets, o									
		transaction or sharing	(c) Name of noncha						l shanng aπangeme	nte	
(a) Lin	ie no	(b) Amount involved	(c) Name of noncha	mable exemp	n organization	(d) Description	i Oi transiers, tra	insactions, and	Strating arrangeme	31115	
M/A					-						
					-						
	-										
			ļ								
		· ·	<u></u>								
		!									
· · · · · ·											
								·			
des	scribed in Yes," con	ation directly or indirect section 501(c) of the inplete the following sc	Code (other than sec	otion 501(d	c)(3)) or in section					es 🛚	No No
87 / 1		Name of organization		(b) Type of o	organization		(c) Descrip	tion of relations	nip		
N/2	<u> </u>							 			
		· · · · · · · · · · · · · · · · · · ·									
			1	<u></u> -			-				
											
	Under per	nalties of perjury, I declare the	nat I have examined this ret	turn, includin	g accompanying sch	edules and statements, and	d to the best of	my knowledge	and belief, it is tru	e,	
Sign	correct, a			yei) is based	on an inconnation of	which prepares has any ki	owieuge	with th	ne IRS discuss this ne preparer shown the pretructions)?		No No
Here		valine S. 10	reisma		h.	m 19 2017 L	TREA	SURER	•		
	Sign	ature of officer or trustee			Date	1211/20 P	Title				
		pe preparer's name			Preparer's signatu	re			Date	Check	
Paid	DDER	N ANDEDSON			BRENT AND	ERSON			05/29/13		mployed
Prepare	r	r ANDERSON PITZI	L & PITZL,	PA				PTIN	P0123		8
Use Only	y Firm's r		NORTHWOODS		STE 240			Firm's EIN			-
	Finance		HILLS, M		112-5037			Phone no	651-48	32-9	994
											F (2012)

Schedule B (Form 990, 990-EZ, or 990-PF) .

Department of the Treasury Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2012

Name of the organization **Employer identification number** ROBERT M. ADAMS FOUNDATION 41-1874410 Organization type (check one): Filers of: Section: Form 990 or 990-EZ 501(c)() (enter number) organization 4947(a)(1) nonexempt charitable trust not treated as a private foundation 527 political organization Form 990-PF 501(c)(3) exempt private foundation 4947(a)(1) nonexempt chantable trust treated as a private foundation 501(c)(3) taxable private foundation Check if your organization is covered by the General Rule or a Special Rule. Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions **General Rule** X For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor Complete Parts I and II. **Special Rules** For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33¹/₃ % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use exclusively for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000 If this box is checked, enter here the total contributions that were received during the

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

year for an exclusively religious, chantable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, chantable, etc., contributions of \$5,000 or

\$

more during the year

Page 1 of 1 of Part I

Name of organization

ROBERT M. ADAMS FOUNDATION

Employer identification number

41-1874410

Part I	Contributors (see instructions). Use duplicate copies of F	Part I if additional space is ne	eded.
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	CAROL ADAMS 7650 N. FIELD RIDGE ROAD WHITE BEAR LAKE MN 55110	\$ 49,477	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
NU.	Name, address, and Eir 14	\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a)	(b)	(c) Total contributions	(d) Type of contribution
No.	Name, address, and ZIP + 4	\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
NO.	Name, address, and En 14	\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
110.		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)

Page 1 of 1 of Part II

Nâme of organization

ROBERT M. ADAMS FOUNDATION

Employer identification number

41-1874410

Part II		copies of Part	II if additional spa	ce is needed
(a) No. from Part I	(b) Description of noncash property given	FMV (or	(c) r estimate) structions)	(d) Date received
1	973 SHARES OF GRACO INCORPORATED	\$	49,477	12/28/12
(a) No. from Part I	(b) Description of noncash property given	FMV (or	(c) r estimate) structions)	(d) Date received
		\$		
(a) No. from Part I	(b) Description of noncash property given	FMV (or	(c) r estimate) structions)	(d) Date received
		\$		
(a) No. from Part I	(b) Description of noncash property given	FMV (or	(c) r estimate) structions)	(d) Date received
		\$		
(a) No. from Part I	(b) Description of noncash property given	FMV (or	(c) r estimate) structions)	(d) Date received
		\$		
(a) No. from Part I	(b) Description of noncash property given	FMV (o	(c) r estimate) structions)	(d) Date received
		\$		
			Schedule	B (Form 990, 990-EZ, or 990-PF) (201

06590 ROBERT M. ADAMS FOUNDATION
-41-1874410 Federal Statements

41-1874410 FYE: 12/31/2012

5/29/2013 10:53 AM

Direct Public Support

Contributor	Cash Contribution	Noncash Contribution
MARLYSE AND JACQUES NEUEN	990	
TOTAL	990	0

06590 ROBERT M. ADAMS FOUNDATION

Federal Statements

41-1874410 FYE: 12/31/2012 Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

			How				
De	Description		Received	1			
Whom Sold	Date Acquired	Date Sold	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
CGM FOCUS FUND	VARIOUS	9/07/12	÷\$	13,395 \$		₩	\$ -3,761
HARBOR INTERNATIONAL FUND	, FUND 9/29/09	2/08/12	PURCHASE 7,975	7,080			895
M S EMERGING MARKET DEBT	DEBT 7/24/07		PURCHASE 7,225	6,022			1,203
PENNYMAC MORTGAGE INVESTMENT 1/21/1	VESTMENT 1/21/11	STMENT 1/21/11 10/31/12	PURCHASE 5,860	4,220			1,640
PIMCO EMRG LOCAL BD FD	FD 3/02/11	3/02/11 12/22/81	PURCHASE 7,675	7,385			290
VANG HEALTH CARE FD	VARIOUS	2/27/12	PURCHASE 15,709	14,647			1,062
TOTAL			\$ 54,078 \$	52,749 \$	0	0 \$	\$ 1,329

Charitable Purpose	\$	\$
Adjusted Net	₩.	٠ \$
Net Investment	\$	\$
Total	\$ 750	\$
Description	INDIRECT ACCOUNTING FEES	TOTAL

Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

						·	 	
5/29/2013 10:53 AM		Charitable Purpose \$	\$		Charitable Purpose	v v		3-4
	Taxes	Adjusted Net	\$	r Expenses	Adjusted Net	w w		
Federal Statements	Statement 3 - Form 990-PF, Part I, Line 18 - Taxes	Net Investment \$	\$	Statement 4 - Form 990-PF, Part I, Line 23 - Other Expenses	Net Investment	v v		
	Statement 3 - Form 99	Total \$ 222 25	\$ 419	nent 4 - Form 990-PF	Total	5,564 \$ 5,564		
06590 ROBERT M. ADAMS FOUNDATION 41-1874410 FYE: 12/31/2012	O J	Description FOREIGN TAXES PAID STATE REGISTRATION	2011 990PF FEDERAL TAXES TOTAL	Stater	Description	EXPENSES INVESTMENT MANAGEMENT FEE TOTAL		

06590 ROBERT M. ADAMS FOUNDATION 41-1874410

FYE: 12/31/2012

Federal Statements

Statement 5 - Form	_1	990-PF, Part II, Line 10b - Corporate Stock Investments	10b - Co	rporate Stock	Investments	
Description	ш	Beginning of Year		End of Year	Basis of Valuation	Fair Market Value
SCHWAB MONEY MARKET FUND	₩	10,347	\$	11,292	COST	\$ 11,292
BRIDGEWAY ULTRA SMALL 189.43		, 24		2,242	COST	2,36
CGM FOCUS FUND 355.253		13,395			COST	
DFA EMERG MKTS SMALL CAP 559.959		8,89		8,89	COST	1,85
FIDELITY NEW INSIGHT 990.074		, 04		21,046	COST	22,792
HARBOR INT'L FUND 325.885		2,83		5,75	COST	0,24
JAPAN FUND INC. 496.28		99′		3,66	COST	4,86
LEUTHOLD CORE INVEST. 815.059		4,33		4,33	COST	, 55
LONGLEAF PARTNERS FUND 527.794		, 66		99′	COST	3,92
MORGAN STANLEY INTL SM CP 707.276		2,97		2,97	COST	, 60
VANG ENERGY FUND 146.378		, 52		, 52	COST	99′
VANG HEALTH CARE FD 117.171		4,64			COST	
LAZARD EMERGING MARKETS 1481.283		9,75		, 75	COST	,94
PIMCO LOW DURATION FUND 1088.203		, 23		1,23	COST	1,43
		8,41		8,41	COST	9,42
		1,69		, 95	COST	, 74
ER MKTS 903.5		0		13,000	COST	14,493
EII REALTY SECRS INTRNL PROP INSTL		3,81		3,81	COST	4,99
DOUBLELINE TOTAL RETURN 2284.262		, 15		, 15	COST	, 88
S		3,00		3,00	COST	3,76
PENNYMAC MORTGAGE INV 231		4,22		,	COST	,
STEELPATH MLP SELECT 1063.83		,81		, 06	COST	, 17
EATON VANCE FLTG RATE FD 2655.039		3,98		3,98	COST	4,21
LITMAN MASTER ALT STRATS 1941.205		0,00		0,00	COST	1,37
ö		0,50		0,50	COST	0,62
ANGEL OAK MULTI-INCOME - I 656.379				, 00	COST	, 94
9				00,	COST	, 97
SOLAR CAPITAL LTD. 213.00 T. ROWE PRICE HEALTH 420.25				5,030 15,709	COST	5,093 17,323
TOTAL	\ \ \ \	318,154	Ş	370,000		\$ 424,444

06590 ROBERT M. ADAMS FOUNDATION 41-1874410 FYE: 12/31/2012

Federal Statements

Investments
ō
5
Ď
orporate Bond
ā
ō
6
ō
O
ö
ŏ
e 10c - (
Line.
Ŧ
PF, Part II,
L.
990-PF, P
Ö
1 99C
_
Ĕ
Form
9
Ħ
<u></u>
Ξ
Ē
Ĭ
S

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
EATON VANCE FLTG RATE FD 3200.236	\$ 17.034	\$ 17.034	COST	\$ 17.859
PIMCO TOTAL RETURN FUND 3065.941	30,815	30,815	COST	34,461
VANGUARD L-T CORP FUND 665.168	5,227	5,227	COST	7,217
PIMCO EMRG LOCAL BD FUND 533.264	13,000	5,614	COST	5,855
TEMPLETON INCOME TR GLOBAL 1053.922	14,000	14,000	COST	14,365
TOTAL	\$ 86,098	\$ 72,690		\$ 79,757

06590 ROBERT M. ADAMS FOUNDATION

·41-1874410

Federal Statements

5/29/2013 10:53 AM

FYE: 12/31/2012

Statement 7 - Form 990-PF, Part II, Line 22 - Other Liabilities

Description	Beg of	inning Year	·	End of Year
MANAGEMENT FEE PAYABLE	\$	1,326	\$	1,437
TOTAL	\$	1,326	\$	1,437

	,
z	
IDATIO	
S FOUN	
. ADAM	
590 ROBERT M. ADAMS FOUNDATION	
06290	

41-1874410 FYE: 12/31/2012

Federal Statements

5/29/2013 10:53 AM

Title Hours Compensation Benefits Expenses DIRECTOR 5.00 0 0 0 TREASURER 5.00 0 0 0	Statement 8 - Form 990-PF, Par	F, Part VIII, Line	e 1 - List of Of Average	rt VIII, Line 1 - List of Officers, Directors, Trustees, Etc. Average	ustees, Etc.	•
5.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Title	Hours	Compensation	Benefits	Expenses
5.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		DIRECTOR	5.00	0	0	0
5.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		DIRECTOR	5.00	0	0	0
5.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		DIRECTOR	5.00	0	0	0
5.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		DIRECTOR	5.00	0	0	0
5.00 0 0 0 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1		DIRECTOR	5.00	0	0	0
5.00 0 0 0 5.00 R 20.00 0 0 0		DIRECTOR	5.00	0	0	0
5.00 0 0 0 R 20.00 0 0 0		DIRECTOR	5.00	0	0	0
20.00 0 0		DIRECTOR	5.00	0	0	0
		TREASURER	20.00	0	0	0

06590 ROBERT M. ADAMS FOUNDATION 5/29/2013 10:53 AM **Federal Statements** 11-1874410 FYE: 12/31/2012 **Tax-Exempt Dividends from Securities** Exclusion Postal Unrelated inState Business Code Code Code Muni (\$ or %) Amount Description CHARLES SCHWAB 4417-8497 751 751 TOTAL **Taxable Dividends from Securities** Unrelated Exclusion Postal US Business Code Code Code Obs (\$ or %) Description Amount CHARLES SCHWAB #4417-8497 14,127 14,127 TOTAL

(Rev January 2013)

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

Department of the Internal Revenue		▶ File	a separate	application for each return.				
		utomatic 3-Month Extension, comple	te only Pari	t I and check this box				▶ X
•	•	iditional (Not Automatic) 3-Month E	-		e 2 of this form	1)		
_	_	less you have already been granted a		• • • •			68	
- 						_		
	• ,	ou can electronically file Form 8868 if y			• •			
-	•	Form 990-T), or an additional (not au	-			-		
•		n of time to file any of the forms listed Ited With Certain Personal Benefit Cor		•	•		ın	
		is on the electronic filing of this form, v			• •	•	ofito	
Part I		c 3-Month Extension of Time				Nonpi	Olius	
		Form 990-T and requesting an autom						
Part I only		. com coo . and requesting an action		oxionolori aroak and box (and complete			▶ □
•	orations (includ	ing 1120-C filers), partnerships, REMIC	Cs. and trust	s must use Form 7004 to red	nuest an exter	sion (of time	
to file income	•				,			
				E	nter filer's id	entifvi	ina number.	see instructions
Type or	Name of ex	empt organization or other filer, see in	structions				ation number	
print	ŀ				. ,			, , ,
•	ROBERT	M. ADAMS FOUNDATION	ON		41-187	441	0	
File by the								
due date for	ate for rour 7650 FIELD RIDGE ROAD							
filing your return See		r post office, state, and ZIP code For	a foreign ad	dress, see instructions				
instructions	WHITE	BEAR LAKE MN	<u> 55110</u>				· · · · · · · · · · · · · · · · · · ·	
Enter the Ret	um code for the	e return that this application is for (file	a separate a	application for each return)				04
Application			Return	Application				Return
Is For			Code	ls For				Code
Form 990 o	r Form 990-EZ		01	Form 990-T (corporation)				07
Form 990-B	L		02	Form 1041-A				08
Form 4720	(ındıvıdual)		03	Form 4720				09
Form 990-P	F		04	Form 5227				10
Form 990-T	(sec 401(a) o	r 408(a) trust)	05	Form 6069				11
Form 990-T	(trust other that	an above)	06	Form 8870				12
		EVALINE S BOERSMA						
		7622 HIGHLAND FARMS	ROAD					
The books	are in the care of	▶ HOUSTON					TX	77095
	03	2 754 0212		_				
•		2-754-9213	FAX No	-				. □
_		not have an office or place of business		•	M. 11			
	group, check th	um, enter the organization's four digit (•	· · · · · · · · · · · · · · · · · · ·	If this	IS		
	• • •	Ns of all members the extension is for	i lile gioup, t	LICK BIIS DOX	and attach			
		3-month (6 months for a corporation r	required to fi	le Form 990-T) extension of t	imo			
		, to file the exempt organization retu						
	organization's r		in tol the org	gameadon named above The	CACHSION			
_	calendar year							
, —								
_	tax year begin	-		— —				
	-	in line 1 is for less than 12 months, ch	eck reason	Initial retum Fir	nal return			
	hange in accor		****			,	 	
·	•	Form 990-BL, 990-PF, 990-T, 4720, o	or 6069, ente	er the tentative tax, less any			.	_
		See instructions				3a	\$	0
		Form 990-PF, 990-T, 4720, or 6069,	=			۵.		_
		s made. Include any prior year overpa				3b	\$	0
c Balance	anne. Onduge	t line 3b from line 3a. Include your pay	intentation to	is iorin, ii requirea, by using		ı	1	

EFTPS (Electronic Federal Tax Payment System) See instructions