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Form 990-PF

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2012

Open to Public Inspection

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

Name of foundation REPUBLIC NATIONAL DISTRIBUTING COMPANY FOUNDATION INC		A Employer identification number 45-3842838	
Number and street (or P O box number if mail is not delivered to street address) ONE NATIONAL DRIVE		B Telephone number (see instructions) (404) 472-2245	
City or town, state, and ZIP code ATLANTA, GA 30336		C If exemption application is pending, check here ☐	
G Check all that apply ☒ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☒ \$ 29,261		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) ☐ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	380,000			
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	11	11	11	
	4 Dividends and interest from securities.				
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a _____				
	7 Capital gain net income (from Part IV , line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	380,011	11	11	
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	517	517		
	24 Total operating and administrative expenses. Add lines 13 through 23	517	517		0
	25 Contributions, gifts, grants paid	482,561			482,561
	26 Total expenses and disbursements. Add lines 24 and 25	483,078	517		482,561
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-103,067			
	b Net investment income (if negative, enter -0-)		0		
	c Adjusted net income (if negative, enter -0-)			11	

Part II

Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	29,261	29,261
	2	Savings and temporary cash investments		
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		
	5	Grants receivable		
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)		
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____		
	8	Inventories for sale or use		
	9	Prepaid expenses and deferred charges		
	10a	Investments—U S and state government obligations (attach schedule)		
	b	Investments—corporate stock (attach schedule)		
	c	Investments—corporate bonds (attach schedule)		
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____		
	12	Investments—mortgage loans		
	13	Investments—other (attach schedule)		
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____		
Liabilities	15	Other assets (describe ▶ _____)		
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	29,261	29,261
	17	Accounts payable and accrued expenses		
	18	Grants payable		
	19	Deferred revenue		
	20	Loans from officers, directors, trustees, and other disqualified persons		
	21	Mortgages and other notes payable (attach schedule)		
Net Assets or Fund Balances	22	Other liabilities (describe ▶ _____)		
	23	Total liabilities (add lines 17 through 22)	0	
		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.		
	24	Unrestricted		
	25	Temporarily restricted		
	26	Permanently restricted		
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.		
	27	Capital stock, trust principal, or current funds		
	28	Paid-in or capital surplus, or land, bldg , and equipment fund		
	29	Retained earnings, accumulated income, endowment, or other funds	29,261	
	30	Total net assets or fund balances (see page 17 of the instructions)	29,261	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	0	29,261

Part III

Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1	
2	Enter amount from Part I, line 27a	2	-103,067
3	Other increases not included in line 2 (itemize) ▶ _____	3	154,279
4	Add lines 1, 2, and 3	4	51,212
5	Decreases not included in line 2 (itemize) ▶ _____	5	21,951
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	29,261

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
b				
c				
d				
e				
2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		3	

Part V

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☐ No

If “Yes,” the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011			
2010			
2009			
2008			
2007			
2 Total of line 1, column (d).			2
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.			4
5 Multiply line 4 by line 3.			5
6 Enter 1% of net investment income (1% of Part I, line 27b).			6
7 Add lines 5 and 6.			7
8 Enter qualifying distributions from Part XII, line 4.			8

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

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

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		1	0
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)					
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		2	
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			
3		Add lines 1 and 2.		3	
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	
6		Credits/Payments		7	
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a			
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d		7	
7 Total credits and payments Add lines 6a through 6d.					
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	
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 ☐ Refunded ☐		11	

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

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶N/A				
14	The books are in care of ▶DENNIS BASHUK Telephone no ▶(404) 472-2242 Located at ▶ONE NATIONAL DRIVE ATLANTA GA ZIP +4 ▶30336			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?.	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?. ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i>).	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

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

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DENNIS BASHUK	Foundation Mgr	0		
ONE NATIONAL DRIVE	3 00			
ATLANTA,GA 30336				
GREGORY JOHNSON	VP/TREASURER	0		
ONE NATIONAL DRIVE	1 00			
ATLANTA,GA 30336				
TOM COLE	President	0		
809 JEFFERSON HIGHWAY	1 00			
NEWORLEANS,LA 70121				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				

Part VIII

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		

Part IX-A

Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions	
3	
Total. Add lines 1 through 3.	

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	0
b	Average of monthly cash balances.	1b	103,712
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	103,712
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	103,712
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,556
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	102,156
6	Minimum investment return. Enter 5% of line 5.	6	5,108

Part XI

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

1	Minimum investment return from Part X, line 6.	1	5,108
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	5,108
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	5,108
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	5,108

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	482,561
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		
a	Suitability test (prior IRS approval required).	3a	
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	482,561
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	482,561
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				5,108
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007.				
b From 2008.				
c From 2009.				
d From 2010.				
e From 2011.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 482,561				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2012 distributable amount.				5,108
e Remaining amount distributed out of corpus	477,453			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:	477,453			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . .				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.	477,453			
10 Analysis of line 9				
a Excess from 2008. . . .				
b Excess from 2009. . . .				
c Excess from 2010. . . .				
d Excess from 2011. . . .				
e Excess from 2012. . . .	477,453			

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

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

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

b

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

c

Any submission deadlines

d

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

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

Form **990-PF** (2012)

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

[illegible]

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
YOUNG LEADERSHIP COUNCIL PO BOX 56909 NEW ORLEANS,LA 70156	NONE	PUBLIC	COMMUNITY SERVICE	5,000
VILLAGE FAMILY SERVICES 1201 25ST STREET SOUTH FARGO,ND 58103	NONE	PUBLIC	COMMUNITY SERVICE	1,000
UNIVERSITY OF THE INCARNATE WORD 4301 BROADWAY SAN ANTONIO,TX 78209	NONE	PUBLIC	EDUCATIONAL	3,000
UNIVERSITY OF MD SCHOOL OF MEDICINE 685 W BALTIMORE STREET BALTIMORE,MD 21201	NONE	PUBLIC	EDUCATIONAL	10,000
UNIVERSITY OF LA-LAFAYETTE FOUNDATI 600 E ST MARY BLVD LAFAYETTE,LA 70505	NONE	PUBLIC	EDUCATIONAL	1,750
UNITED WAY 1805 HARNEY STREET OMAHA,NE 68102	NONE	PUBLIC	COMMUNITY SERVICE	5,300
UNITED CEREBRAL PALSY 2700 W 81 STREET HIALEAH,FL 33016	NONE	PUBLIC	MEDICAL	5,000
UJA-FEDERATION OF NEW YORK 130 E 59TH STREET NEW YORK,NY 10022	NONE	PUBLIC	RELIGIOUS	14,800
UCSF MEDICAL CENTER 505 PARNASSUS AVE SAN FRANCISCO,CA 94143	NONE	PUBLIC	MEDICAL	18,870
UCP OF CENTRAL FLORIDA 3305 S ORANGE AVE ORLANDO,FL 32806	NONE	PUBLIC	MEDICAL	20,000
TUREK AUBERT MEMORIAL SCHOLARSHIP F PO BOX 372278 DENVER,CO 80237	NONE	PUBLIC	EDUCATIONAL	500
TRANSPLANTS FOR CHILDREN 7550 IH 10 WEST SUITE 104 SAN ANTONIO,TX 78229	NONE	PUBLIC	MEDICAL	1,000
TOYS FOR TOTS SERGEANT ANTHONEY S COATS OMAHA,NE 68111	NONE	PUBLIC	COMMUNITY SERVICE	4,563
TONY'S PROSTATE CANCER RESEARCH PO BOX 7456 HOUSTON,TX 77246	NONE	PUBLIC	MEDICAL	2,800
THE HOME FRONT CARES 1120 N CIRCLE DRIVE 7 COLORADO SPRINGS,CO 80909	NONE	PUBLIC	COMMUNITY SERVICE	1,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE GABRIEL HOUSE 2885 DENVER AVE DENVER,CO 80220	NONE	PUBLIC	COMMUNITY SERVICE	1,000
THE DENVER FOUNDATION 55 MADISON STREET DENVER,CO 80206	NONE	PUBLIC	EDUCATIONAL	1,500
THE CHILDREN'S SHELTER 2939 W WOODLAWN SAN ANTONIO,TX 78228	NONE	PUBLIC	COMMUNITY SERVICE	3,000
THE CHILDREN'S FUND INC PO BOX 56303 HOUSTON,TX 77256	NONE	PUBLIC	COMMUNITY SERVICE	800
THE 2012 TAMPA BAY HOST COMMITTEE I 101 E KENNEDY BLVD TAMPA,FL 33602	NONE	PUBLIC	COMMUNITY SERVICE	25,000
STHELIN FOUNDATION FOR CANCER RESEA 10301 STELLA LINK ROAD STE A HOUSTON,TX 77025	NONE	PUBLIC	MEDICAL	5,000
STARLIGHT CHILDREN'S FOUNDATION 750 POTOMAC STREET STE 101 AURORA,CO 80011	NONE	PUBLIC	MEDICAL	750
SHRINERS HOSPITAL FOR CHILDREN 3100 SAMFORD AVE SHREVEPORT,LA 71103	NONE	PUBLIC	MEDICAL	1,000
SENIOR SUPPORT SERVICES 846 E 18TH AVE DENVER,CO 80218	NONE	PUBLIC	COMMUNITY SERVICE	1,000
SEMINOLE REGION CHARITY GOLF TOURNA PO BOX 3070 BOCA RATON,FL 33431	NONE	PUBLIC	COMMUNITY SERVICE	10,000
SECOND HARVEST FOOD BANK 700 EDWARDS AVE NEWORLEANS,LA 70123	NONE	PUBLIC	COMMUNITY SERVICE	23,077
SCRAMBLE FOR KIDS 830 OAK TREE DR ARDMORE,OK 73401	NONE	PUBLIC	COMMUNITY SERVICE	1,250
SCIENCE MUSEUM OF VIRGINIA FOUNDATI PO BOX 11624 RICHMOND,VA 23230	NONE	PUBLIC	EDUCATIONAL	5,000
SAN ANTONIO SPORTS 100 MONTANA STREET SAN ANTONIO,TX 78203	NONE	PUBLIC	EDUCATIONAL	1,000
SAN ANTONIO LIVESTOCK EXPOSITION PO BOX 200230 SAN ANTONIO,TX 78220	NONE	PUBLIC	CUMMUNITY SERVICE	5,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SAN ANTONIO LIVESTOCK EXPOSITION-DE PO BOX 200230 SAN ANTONIO,TX 78220	NONE	PUBLIC	COMMUNITY SERVICE	943
SAN ANTONIO FOOD BANK 5200 WOLD US HIGHWAY 90 SAN ANTONIO,TX 78227	NONE	PUBLIC	COMMUNITY SERVICE	4,000
SAFEWAY FOUNDATION 5918 STONERIDGE MALL ROAD PLEASANTON,CA 94588	NONE	PUBLIC	COMMUNITY SERVICE	9,300
RONALD MCDONALD HOUSE 2330 MONUMENT AVE RICHMOND,VA 23220	NONE	PUBLIC	COMMUNITY SERVICE	3,500
RONALD MCDONALD HOUSE 350 ERKENBRECHER AVE CINCINNATI,OH 45229	NONE	PUBLIC	MEDICAL	300
RISING STAR LEARNING CENTER 8849 WALKERS LANE KIRKLAND,OH 44094	NONE	PUBLIC	EDUCATIONAL	300
REY FEO SCHOLARSHIP INC 11514 JONES MALTSBERGER ROAD SAN ANTONIO,TX 78216	NONE	PUBLIC	EDUCATIONAL	5,000
REMEMBERING THE BRAVE FOUNDATION PO BOX 584 ALLISON PARK,PA 15010	NONE	PUBLIC	COMMUNITY SERVICE	2,000
RED ROBIN FOUNDATION 6312 S FIDDLERS GREEN CIRCLE 200 GREENWOOD VILLAGE,CO 80111	NONE	PUBLIC	EDUCATIONAL	1,000
PRAY FOR GRAY PO BOX 446 FARGO,ND 58107	NONE	PUBLIC	RELIGIOUS	1,000
PALM BEACH INDIA ASSOCIATION PO BOX 31225 PALM BEACH GARDENS,FL 33420	NONE	PUBLIC	COMMUNITY SERVICE	2,000
OSU ALUMNI ASSOCIATION-TULSA CHAPTE 700 N GREENWOOD AVE TULSA,OK 74106	NONE	PUBLIC	EDUCATIONAL	2,500
OKLAHOMA CITY POLICE ATHLETIC LEAGU 1925 DOWNING STREET OKLAHOMA CITY,OK 73120	NONE	PUBLIC	COMMUNITY SERVICE	2,500
NEW ORLEANS MISSION 1129 BARONNE STREET NEWORLEANS,LA 70113	NONE	PUBLIC	COMMUNITY SERVICE	250
NATIONAL MULTIPLE SCLEROSIS SOCIETY 4237 SALISBURY ROAD JACKSONVILLE,FL 32216	NONE	PUBLIC	MEDICAL	500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NATIONAL JEWISH HEALTH 1400 JACKSON STREET DENVER,CO 80206	NONE	PUBLIC	MEDICAL	1,000
MT VERNON LADIES ASSOCIATION 1250 EYE STREET NW STE 400 WASHINGTON,DC 20005	NONE	PUBLIC	COMMUNITY SERVICE	10,000
MARILLAC CLINIC 2420 W 26TH AVE SUITE 100D DENVER,CO 80211	NONE	PUBLIC	MEDICAL	1,500
MARCH OF DIMES-COLORADO 1325 S COLORADO BLVD STE B-508 DENVER,CO 80222	NONE	PUBLIC	MEDICAL	1,600
MARCH OF DIMES- TX 104 SW 6TH AVE 301 AMARILLO,TX 79101	NONE	PUBLIC	MEDICAL	500
MAKE A WISH FOUNDATION-NORTH TEXAS 6655 DESEO IRVING,TX 75039	NONE	PUBLIC	COMMUNITY SERVICE	9,336
MAKE-A-WISH FOUNDATION-NORTH DAKOTA 1102 43RD STREET S E FARGO,ND 58103	NONE	PUBLIC	COMMUNITY SERVICE	1,000
LSU ATHLETICS TRADITION FUND PO BOX 25095 BATON ROUGE,LA 70894	NONE	PUBLIC	EDUCATIONAL	5,072
LOUISIANA RESTAURANT ASSOCIATION 2700 N ARNOULT METAIRIE,LA 70002	NONE	PUBLIC	COMMUNITY SERVICE	2,500
LO BELLO DE SAN ANTONIO WOMEN'S CLU PO BOX 782163 SAN ANTONIO,TX 78278	NONE	PUBLIC	COMMUNITY SERVICE	5,000
LEUKEMIA LYMPHOMA SOCIETY 5353 W DARTMOUTH AVE DENVER,CO 80227	NONE	PUBLIC	MEDICAL RESEARCH	2,300
LAKE OCONEE LUTHERAN CHURCH 1089 GREENSBORO ROAD EATONTON,GA 31024	NONE	PUBLIC	RELIGIOUS	500
JUVENILE DIABETES RESEARCH FOUNDATI 9400 N CENTRAL EXPY DALLAS,TX 75231	NONE	PUBLIC	EDUCATIONAL	250
JOEY WILKINS FOUNDATION 636 S MAIN STREET GRAPEVINE,TX 76051	NONE	PUBLIC	COMMUNITY SERVICE	5,000
IMAGINE FOUNDATION 1400 DIXON STREET LAFAYETTE,CO 80026	NONE	PUBLIC	COMMUNITY SERVICE	1,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HOUSTON LIVESTOCK SHOW RODEO PO BOX 20070 HOUSTON,TX 77225	NONE	PUBLIC	COMMUNITY SERVICE	1,500
HOSPICE PALLIATIVE CARE OF WESTERN 3090 B NORTH 12TH STREET GRAND JUNCTION,CO 81506	NONE	PUBLIC	MEDICAL	1,250
HISTIO CURE FOUNDATION PO BOX 6446 FOLSOM,CA 95763	NONE	PUBLIC	COMMUNITY SERVICE	1,000
GIFT OF LIFE FOUNDATION PO BOX 6945 CINCINNATI,OH 45106	NONE	PUBLIC	MEDICAL	300
FOUNDATION FOR HISTORICAL LOUSINANA 502 NORTH BLVD BATON ROUGE,LA 70802	NONE	PUBLIC	EDUCATIONAL	2,000
FOREKIDS FOUNDATION INC 11005 LAPALCO BLVD AVONDALE,LA 70094	NONE	PUBLIC	COMMUNITY SERVICE	5,000
FOOD BANK OF THE ROCKIES 10700 E 45TH AVE DENVER,CO 80239	NONE	PUBLIC	COMMUNITY SERVICE	1,150
FOOD BANK FOR THE HEARTLAND 10525 J STREET OMAHA,NE 68127	NONE	PUBLIC	COMMUNITY SERVICE	2,500
FLORIDA RESTAURANT LODGING ASSOCIAT PO BOX 566263 MIAMI,FL 33256	NONE	PUBLIC	COMMUNITY SERVICE	3,550
FAMILY ROAD OF GREATER BATON ROUGE 323 E AIRPORT AVE BATON ROUGE,LA 70806	NONE	PUBLIC	COMMUNITY SERVICE	1,000
FAMILY CHILDREN'S SERVICES 1112 S MEMORIAL DRIVE TULSA,OK 74112	NONE	PUBLIC	COMMUNITY SERVICE	1,500
ESCAPE FAMILY RESOURCE CENTER 1721 PECH ROAD 300 HOUSTON,TX 77055	NONE	PUBLIC	COMMUNITY SERVICE	2,500
DESTIN CHARITY WINE AUCTION FOUNDAT PO BOX 5396 NICEVILLE,FL 33541	NONE	PUBLIC	COMMUNITY SERVICE	5,000
DENVER RESCUE MISSION 1130 PARK AVE W DENVER,CO 80205	NONE	PUBLIC	COMMUNITY SERVICE	750
DALLAS CHILDREN'S CHARITIES 15707C COIT ROAD SUITE 152 DALLAS,TX 75248	NONE	PUBLIC	COMMUNITY SERVICE	2,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DALLAS CHILDREN'S ADVOCACY CENTER PO BOX 720338 DALLAS,TX 75372	NONE	PUBLIC	COMMUNITY SERVICE	1,250
CULINARIA PREV NEW WORLD WINE FOOD 6338 N NEW BRAUNFELS AVE SAN ANTONIO,TX 78209	NONE	PUBLIC	COMMUNITY SERVICE	1,000
CRAFT WORKS FOUNDATION 248 CENTENNIAL PARKWAY SUITE 100 LOUISVILLE,CO 80027	NONE	PUBLIC	COMMUNITY SERVICE	500
COMMUNITY UNITED METHODIST CHURCH 8680 FT SMALLWOOD ROAD PASADENA,MD 21122	NONE	PUBLIC	COMMUNITY SERVICE	500
COMMUNITY AIDS RESOURCE EDUC SVCS 629 PIONEER STREET KALAMAZOO,MI 49008	NONE	PUBLIC	COMMUNITY SERVICE	1,000
COLORADO RESTURANT ASSOC EDUCATION 439 E 7TH AVE DENVER,CO 80203	NONE	PUBLIC	EDUCATIONAL	2,500
COLLEGE SUCCESS FOUNDATION PO BOX 1976 WOODINVILLE,WA 98072	NONE	PUBLIC	COMMUNITY SERVICE	15,000
CITY YEAR SAN ANTONIO 109-B N SAN SABA SAN ANTONIO,TX 78207	NONE	PUBLIC	COMMUNITY SERVICE	1,000
CHILDREN'S NATIONAL MEDICAL CENTER 801 ROEDER ROAD SUITE 300 SILVER SPRINGS,MD 20901	NONE	PUBLIC	MEDICAL	5,000
CHILDREN'S HARBOR INC 19425 SW 58TH MNR FT LAUDERDALE,FL 33332	NONE	PUBLIC	COMMUNITY SERVICE	3,200
CHILDREN'S DIABETES FOUNDATION 4380 SOUTH SYRACUSE STREET DENVER,CO 80237	NONE	PUBLIC	MEDICAL RESEARCH	2,000
CENTRAL TEXAS MOTORCYCLE CHARITIES 608 E 49TH ST AUSTIN,TX 78751	NONE	PUBLIC	COMMUNITY SERVICE	500
CENTER CITY OF AMARILLO INC 1000 S POLK STREET AMARILLO,TX 79101	NONE	PUBLIC	CULTURAL	2,500
BOYS GIRLS CLUB OF BROWARD COUNTY 877 NW 61ST STREET FT LAUDERDALE,FL 33309	NONE	PUBLIC	COMMUNITY SERVICE	500
BIG BUDDY PROGRAM 1415 MAIN STREET BATON ROUGE,LA 70802	NONE	PUBLIC	COMMUNITY SERVICE	200

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BIG BROTHER BIG SISTERS 501 N GRAND BLVD 100 ST LOUIS,MO 63103	NONE	PUBLIC	COMMUNITY SERVICE	1,000
BEAM INC DISTRIBUTORS FOUNDATION 510 LAKE COOK ROAD DEERFIELD,IL 60015	NONE	PUBLIC	COMMUNITY SERVICE	17,000
AUTISM SPEAKS 410 Bagby St Memorial Dr Houston,TX 77002	NONE	PUBLIC	MEDICAL RESEARCH	1,000
AUCTION OF WASHINGTON WINES 1201 WESTERN AVENUE SUITE 450 SEATTLE,WA 98101	NONE	PUBLIC	EDUCATIONAL	5,000
ARAPAHOE HOUSE 8801 LIPAN STREET - THORNTON COLORADO,CO 80260	NONE	PUBLIC	COMMUNITY SERVICE	1,650
ANY BABY CAN 217 HOWARD STREET SAN ANTONIO,TX 78212	NONE	PUBLIC	CHARITABLE	600
AMERICAN RED CROSS 2025 E STREET NW WASHINGTON,DC 20006	NONE	PUBLIC	COMMUNITY SERVICE	50,000
AMERICAN RED CROSS 6710 W SUNRISE BLVD 111 PLANTATION,FL 33313	NONE	PUBLIC	COMMUNITY SERVICE	5,000
AMERICAN HEART ASSOC 208 S LASALLE ST 1500 CHICAGO,IL 60604	NONE	PUBLIC	MEDICAL RESEARCH	9,000
AMERICAN DIABETES ASSOCIATION 1701 NORTH BEAUREGARD STREET ALEXANDRIA,VA 22311	NONE	PUBLIC	MEDICAL RESEARCH	4,350
AMERICAN CANCER SOCIETY 1430 PRUDENTIAL DR JACKSONVILLE,FL 32207	NONE	PUBLIC	MEDICAL RESEARCH	2,000
AMERICAN CANCER SOCIETY 9850 NICHOLAS STREET 200 OMAHA,NE 68114	NONE	PUBLIC	MEDICAL RESEARCH	1,000
AMERICAN CANCER SOCIETY 250 WILLIAMS STREET NW ATLANTA,GA 30303	NONE	PUBLIC	MEDICAL RESEARCH	32,700
AMERICAN CANCER SOCIETY 2255 S ONEIDA ST DENVER,CO 80224	NONE	PUBLIC	MEDICAL RESEARCH	500
AMERICAN CANCER SOCIETY 8900 JOHN W CARPENTER FREEWAY DALLAS,TX 75247	NONE	PUBLIC	MEDICAL RESEARCH	5,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN SCORES DALLAS 2633 MCKINNEY AVENUE ST130-348 DALLAS,TX 75204	NONE	PUBLIC	COMMUNITY SERVICE	2,500
ALLIED ARTS 1015 N BROADWAY STE 200 OKLOHOMA CITY,OK 73102	NONE	PUBLIC	COMMUNITY SERVICE	5,000
ACTORS THEATRE OF LOUISVILLE 316 WEST MAIM STREET LOUISVILLE,KY 40202	NONE	NONPROFIT	COMMUNITY SERVICE	10,000
Total  3a				482,561

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF.	OMB No 1545-0047
		2012

Name of the organization REPUBLIC NATIONAL DISTRIBUTING COMPANY FOUNDATION INC	Employer identification number 45-3842838
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Organization type (check one)

Filers of: Form 990 or 990-EZ Form 990-PF	Section: ☐ 501(c)() (enter number) organization ☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation ☐ 527 political organization ☒ 501(c)(3) exempt private foundation ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation ☐ 501(c)(3) taxable private foundation
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Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

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

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not total to more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of \$5,000 or more during the year ▶ \$ _____

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

Name of organization REPUBLIC NATIONAL DISTRIBUTING COMPANY FOUNDATION INC	Employer identification number 45-3842838
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Part I	Contributors (see instructions) Use duplicate copies of Part I if additional space is needed		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	REPUBLIC NATIONAL ONE NATIONAL DRIVE ATLANTA, GA 30336	\$ 380,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
 	 	\$ 	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
 	 	\$ 	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
 	 	\$ 	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
 	 	\$ 	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
 	 	\$ 	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
 	 	\$ 	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization REPUBLIC NATIONAL DISTRIBUTING COMPANY FOUNDATION INC	Employer identification number 45-3842838
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Part II	Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed		
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____

Name of organization REPUBLIC NATIONAL DISTRIBUTING COMPANY FOUNDATION INC	Employer identification number 45-3842838
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Part III

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

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

Use duplicate copies of Part III if additional space is needed

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

TY 2012 Other Decreases Schedule

Name: REPUBLIC NATIONAL DISTRIBUTING COMPANY
FOUNDATION INC

EIN: 45-3842838

Software ID: 12000229

Software Version: 2012v2.0

Description	Amount
NON DEDUCTIBLE DONATIONS	21,951

TY 2012 Other Expenses Schedule

Name: REPUBLIC NATIONAL DISTRIBUTING COMPANY
FOUNDATION INC

EIN: 45-3842838

Software ID: 12000229

Software Version: 2012v2.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE SUPPLIES	114	114		
BANK CHARGES	403	403		

TY 2012 Other Increases Schedule

Name: REPUBLIC NATIONAL DISTRIBUTING COMPANY
FOUNDATION INC

EIN: 45-3842838

Software ID: 12000229

Software Version: 2012v2.0

Description	Amount
Transfer of equity from RNDC Foundation (20-4321215)	154,279

TY 2012 Substantial Contributors Schedule

Name: REPUBLIC NATIONAL DISTRIBUTING COMPANY
FOUNDATION INC

EIN: 45-3842838

Software ID: 12000229

Software Version: 2012v2.0

Name	Address
REPUBLIC NATIONAL DISTRIBUTING CO	ONE NATIONAL DRIVE ATLANTA,GA 30336