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# 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 satisfy state reporting requirements

and ending For calendar year 2012 or tax year beginning A Employer identification number Name of foundation EXCELSIOR FOUNDATION 51-6508171 C/O WILMINGTON TRUST CO 009126-000 B Telephone number (302)651-8571 1100 NORTH MARKET ST. DE3-C070 City or town, state, and ZIP code C If exemption application is pending, check here WILMINGTON, DE 19890-0001 D 1. Foreign organizations, check here G Check all that apply: Initial return Initial return of a former public charity Final return Amended return 2. Foreign organizations meeting the 85% test, check here and attach computation Address change Name change Section 501(c)(3) exempt private foundation Check type of organization: E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust \_\_\_\_ Other taxable private foundation under section 507(b)(1)(A), check here Fair market value of all assets at end of year J Accounting method: Accrual If the foundation is in a 60-month termination (from Part II, col. (c), line 16) Other (specify) under section 507(b)(1)(B), check here . (Part I, column (d) must be on cash basis.) 340,911. Part | Analysis of Revenue and Expenses (d) Disbursements (a) Revenue and (b) Net investment (c) Adjusted net (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) chantable purpos (cash basis only) expenses per books income income Contributions, gifts, grants, etc., received N/A Check X If the foundation is not required to attach Sch B Interest on savings and temporary cash investments 11 11. Dividends and interest from securities 7,800 3,297 5a Gross rents . . b Net rental income or (loss) 80 6a Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 8a 80 Capital gain net income (from Part IV, line 2) Net short-term capital gain Income modifications 10a Gross sales less returns and allowances . b Less: Cost of goods sold c Gross profit or (loss) 11 Other income ... 891 3,388 12 Total. Add lines 1 through 11 281 281 0. Compensation of officers, directors, trustees, etc Other employee salaries and wages Pension plans, employee benefits Expenses 16a Legal fees **b** Accounting fees 226 98 0. c Other professional fees Administrative 17 Interest 0 STMT 4 18 0. Taxes Depreciation and depletion 20 Occupancy Travel, conferences, and meetings 21 Printing and publications Other expenses ...... 23 24 Total operating and administrative 552 379 expenses. Add lines 13 through 23 16,820 16,820. Contributions, gifts, grants paid 26 Total expenses and disbursements. 379 372 Add lines 24 and 25 Subtract line 26 from line 12: ,481 Excess of revenue over expenses and disbursements 3,009 b Net investment income (if negative, enter -0-) C Adjusted net income (if negative, enter -0-) N/A

LHA For Paperwork Reduction Act Notice, see instructions.

EXCELSIOR FOUNDATION

Form 990-PF (2012) C/O WILMINGTON TRUST	Positioning of year		-05U8I/I Page 2
Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only.	Beginning of year  (a) Book Value	(b) Book Value	of year (c) Fair Market Value
1 Cash - non-interest-bearing		(3,031,	> <3,631.
2 Savings and temporary cash investments		1,400.	1,400.
3 Accounts receivable ►		,	1 10
Less: allowance for doubtful accounts	1, 14	1.1	`\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
4 Pledges receivable		, · · · · .//.	
Less: allowance for doubtful accounts	<del></del>	<u> </u>	<del> </del>
5 Grants receivable			<del> </del>
6 Receivables due from officers, directors, trustees, and other		1	
disqualified persons		100 V 100	
7 Other notes and loans receivable	* * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	700 S
Less: allowance for doubtful accounts			
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges	• • • • • • • • • • • • • • • • • • • •		
TOR Investments - 0.5. and state government obligations			
b Investments - corporate stock			
c Investments - corporate bonds			
11 Investments - land, buildings, and equipment basis	7	The Contract of the	
Less accumulated depreciation			
12 Investments - mortgage loans			
13 Investments - other	300,215.	295,186.	
14 Land, buildings, and equipment basis			
Less accumulated depreciation			
15 Other assets (describe ►	_)		
16 Total assets (to be completed by all filers)	302,208.	292,955.	340,911.
17 Accounts payable and accrued expenses		<del></del>	
18 Grants payable	.		KING TOWN
19 Deferred revenue			
20 Loans from officers, directors, trustees, and other disqualified persons			
21 Mortgages and other notes payable		<del></del>	
20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable 22 Other liabilities (describe	_)		
23 Total liabilities (add lines 17 through 22)	0.	0.	
Foundations that follow SFAS 117, check here	<b>-</b>		
and complete lines 24 through 26 and lines 30 and 31.	j		医乳腺类类医腺素
24 Unrestricted			John March
25 Temporarily restricted			
26 Permanently restricted	_		
Foundations that do not follow SFAS 117, check here	<b>⊔</b>		(
and complete lines 27 through 31.	200 000	000 055	
27 Capital stock, trust principal, or current funds	302,208.	<u>292,955.</u>	12 6 2 3 1 1 C
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	<u> </u>	2 ( ) ( )
Retained earnings, accumulated income, endowment, or other funds		0.	
30 Total net assets or fund balances	302,208.	292,955.	
	200 000	000 055	1.50
31 Total liabilities and net assets/fund balances	302,208.	292,955.	
art III Analysis of Changes in Net Assets or Fun	d Balances		
Total pat access or fined believe at the second of the sec		<del></del>	
Total net assets or fund balances at beginning of year - Part II, column (a)	, line 30		202 222
(must agree with end-of-year figure reported on prior year's return)		1	302,208.
Enter amount from Part I, line 27a			<9,481.
Other increases not included in line 2 (itemize)	SEE ST	ATEMENT 5 3	228.
Add lines 1, 2, and 3			292,955.
Decreases not included in line 2 (itemize)			0.
Total net assets or fund balances at end of year (line 4 minus line 5) - Part	II, column (b), line 30		292,955. Form <b>990-PF</b> (2012)

C/O WILMINGTON TRUST CO 009126-000

Part IV Capital Gains and	Losses for Tax on In	vestmen	t Income	1				<del></del>
	he kind(s) of property sold (e.g use; or common stock, 200 sha			( <b>b</b> )	low acquired - Purchase - Donation	(0	e) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 482.0585 RESTRIC	TED L.T.I.F. U	NITS			P	0	6/06/02	12/05/12
b RESTRICTED L.T.I			· ·	<u> </u>	P		ARIOUS	12/31/12
c RESTRICTED L.T.I	.F. PASS THROU	GH		-	P	<u> </u>	ARIOUS	12/31/12
<u>d</u>				-				
e (e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale				(h) Gain or (los (e) plus (f) minus	s) s(g)
a 5,105.			4,99	6.				109.
b				2.				<12.
С			1	7.				<17.
d							<u>-</u>	
e	a in column (b) and arread but	the favordation	10/01/CO					
Complete only for assets showing ga				-		(I) G col. (k	ains (Col. (h) gai ), but not less th	n minus an -0-) <b>or</b>
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col. (i) col. (j), if any				.osses (from col.	(h)) ´
<u>a</u>		<del></del>						109.
<u>b</u>		<del></del>	<del></del>	}				<12. <17.
c								<11.
e							<del></del> .	
Capital gain net income or (net capital)	If gain, also enter			}	2		· · · · · · · · · · · · · · · · · · ·	80.
, , ,				7				
3 Net short-term capital gain or (loss) as If gain, also enter in Part I, line 8, colur		0 (6):		٦١				
If (loss), enter -0- in Part I, line 8					3		N/2	<u> </u>
Part V Qualification Under	er Section 4940(e) for	Reduced	Tax on Net	Inv	estment	Inco	me	<del></del> .
(For optional use by domestic private four	dations subject to the section 4	1940(a) tax on	net investment in	come	.)			
If section 4940(d)(2) applies, leave this pa	rt blank.							
Was the foundation liable for the section 4	942 tax on the distributable am	ount of any ye	ear in the base per	nod?				Yes X No
if "Yes," the foundation does not qualify un								
1 Enter the appropriate amount in each		structions be	fore making any e		·	1		(4)
Base period years	(b) Adjusted qualifying dist	tributions	Net value of no	(c) nchar	ıtable-use ass	sets	Distr	(d) ibution ratio vided by col. (c))
Calendar year (or tax year beginning in 2011	<u> </u>	3,150.			339,1		(601. (0) 0	• 038770
2010		6,200.			330,7	$\overline{}$		.048974
2009		6,818.			318,2			.052847
2008		6,822.			321,8	73.		.052263
2007	<u> </u>	6,826.			322,5	33.	·	.052168
2 Total of line 1, column (d)		-			•		2	.245022
3 Average distribution ratio for the 5-year		on line 2 by 5,	or by the number	of yea	ars			
the foundation has been in existence if	less than 5 years .					. [	3	.049004
4 Enter the net value of noncharitable-us	e assets for 2012 from Part X, I	ine 5		<b>.</b>			4	342,292.
5 Multiply line 4 by line 3							5	16,774.
6 Enter 1% of net investment income (19	6 of Part I line 27h)						6	30.
		· · ·			• • • • • • • • • • • • • • • • • • • •			
7 Add lines 5 and 6			······································			ŀ	7	16,804.
8 Enter qualifying distributions from Part If line 8 is equal to or greater than line		 1h and comp	 lete that nart using	 na 19		. [	8	16,820.
See the Part VI instructions.	, oncor are box are are vi, mic	.5, and comp	unat part unit)	gu 1/	- 100 10101		***	

Form 990-PF (2012) C/O WILMINGTON TRUST CO 009126-000 5:	1-6	5081	.71		Page 4
Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4940(c)	18 -	see in	stru	ctio	ns)
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)		,			
. r <sub>==</sub> 1	1				30.
of Part I, line 27b		,*		,	
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).					
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2				0.
	3				<u> 30.</u>
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4				<u>0.</u>
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0	5				<u> 30.</u>
6 Credits/Payments:	1				
a 2012 estimated tax payments and 2011 overpayment credited to 2012				. 2	
b Exempt foreign organizations - tax withheld at source		·			
c Tax paid with application for extension of time to file (Form 8868)		,		~	
d Backup withholding erroneously withheld					_
Total ordina and paymonto the among the control of	7				0.
to this any pointing for another more than the community and the c	8				
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9				30.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10				
11 Citto) die diffestit et mie 10 to 50, Greater 16 de 10 Commune 12, p	11				
Part VII-A Statements Regarding Activities		<del></del>		· -	
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in		-		Yes	No
any political campaign?		.  -	1 <u>a</u>		<u>X</u>
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?			1b		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published	or	[-		27,	
distributed by the foundation in connection with the activities.			´.	` '	1 1
c Did the foundation file Form 1120-POL for this year?		. }	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year.			^ >	/ 、	
(1) On the foundation. ▶ \$ 0. (2) On foundation managers. ▶ \$ 0.					
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation		,	*	` .	,
managers. ► \$ 0.		Î		,	
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		<u> </u>
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or			,		4
bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes			3		Y
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	٠	٠٠ ٢	4a		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/	'A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?	-47.		5		X
If "Yes," attach the statement required by General Instruction T.		Ī			
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:			<i>'</i> 。		
By language in the governing instrument, or		ŀ			
By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law	w				
remain in the governing instrument?		L	6	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year?		[	7	X	
If "Yes," complete Part II, col. (c), and Part XV.		<u> </u>			
8a Enter the states to which the foundation reports or with which it is registered (see instructions)		_			
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)			ì		
of each state as required by General Instruction G? If "No," attach explanation			8b	<u>X</u>	<u>L</u>
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendary	ar		`		. ,
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
		Form	990	-PF	(2012)

Four SP-PE (2017)		EXCELSION FOUNDATION			
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) 12 Did the foundation make a destribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? 13 X 15 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 15 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 16 Website address P NO TINTERINET WEB SITE 17 Located at P 10 O NORTH MARKET STREET, WILMINGTON, DE 18 At any time during calendar para 2012, did the foundation have an interest nor a signature or other authority over a bank, securities, or other financial account in a foreign country? 16 At any time during calendar year 2012, did the foundation have an interest nor a signature or other authority over a bank, securities, or other financial account in a foreign country? 18 Sec the instructions for exceptions and filling requirements for from T0 F 50:22.1. If Yes, enter the name of the foreign country.  19 Part VII-B   Statements Regarding Activities for Which Form 4720 May Be Required  File Form 4720 if any item is checked in the "Yee" column, unless an exception applies. 1			<u>-650817</u>	1	Page 5
section 512(b) (137) if ves, statch schedule (see instructions)  11				<del></del>	т —
12 Did the foundation make a destribution to a disoncradvised fund over which the foundation or a disqualified person had advisory privileges?  13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?  Webset address ▶ NO INTERNIET WEB STITE A. MASCI) Telephone no.			1		,,
If Yes, shach statement (see netroclores)  Dot the foundation comply with the public inspection requirements for its annual returns and exemption application?  Verbaste address > NO INTERNIST WEB SITE  16 The books are in care of > WILLIMINGTON TRUIST (A. MASCI) Telephone no. \ (3.02) 651-857. Located at > 11.00 NORTH MARKET STREET, WILLIMINGTON, DE ZIP44 \$19890-0900  15 Section 4947(p)(1) noneempt charable trusts filing Form 990-PF in lieu of Form 411-Check here and either the amount of trax-evempt innerest received or accured during the year  16 At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?  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.  File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  File Form 4720 in any item is checked in the "Yes" column, unless an exception applies.  File Form 4720 in any item is checked in the "Yes" column, unless an exception applies.  File Form 4720 in any item is checked in the "Yes" column is applied person?  (3) Formation applied by the sale of the sale of the sale person applied in (ac		·····			X
13   Mo   More from detailor comply with the public inspection requirements for its annual returns and exemption application?   13   X   Webstee address   No   INTERNET WEB SITE			*		
Website address ► MO INTERNET WEB SITE  14 The books are in care of ► WILIMINGTON TRUST (A. MASCI) Telephone no. ► (302) 651-8571  15 Section 4947(a)(1) nonexempt charable trusts filing Form \$90PF in fleu of Form 1041 - Check here and enter the amount of tax-everage britesets received or accrued furning the year  15		• • • • • • • • • • • • • • • • • • • •			X
14 The books are in case of ▶ WILMINGTON TRUST (A. MASCI) Telephone no. ▶ (302) 651-8571 Located at ▶ 1100 NORTH MARKET STREET, WILMINGTON, DE  2/19-14 ▶ 19890-0900  15 Section 4847(2)(1) nonexempt charabile trusts fling Form 990-PF in few of Form 1041-Check here and enter the amount of lax-exempt interest received or accrued during the year  A laxy time during cleandry year 2012, did the boundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?  See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If Yes,* enter the name of the foreign country?  See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If Yes,* enter the name of the foreign country.  Part VII-B   Statements Regarding Activities for Which Form 4720 May Be Required  File Form 4720 it any item is checked in the "Yes" column, unless an exception applies.  1a During the year did the foundation (either directly or indirectly):  (1) Engage in the sale or exchange, or lessing of properly with a designalified person?  (2) Borrow money from, leaf money to, or otherwise extend credit for ox eacplit from)  a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the period of the second to use of a disqualified person (or make any of either available for the period of the second to use of a disqualified person (or make any of either available for the period of the second of the second of the period of the period of the second of the second of the second of the period			13	<u> </u>	Щ.
Located al   100 NORTH MARKET STREET, WILMINGTON, DE   2 P4    19890-0900			2021 65	1 0 5	71
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-everptin interest received or accrued during the year.  A ray 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 freight country?  See the instructions for exceptions and filing requirements for Form 10 F 90-22.1. If Yes, enter the name of the foreight country?  See the instructions for exceptions and filing requirements for Form 10 F 90-22.1. If Yes, enter the name of the foreight 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.  1					
and enter the amount of bax-exempt interest received or accured during the year  16. At any time during calendar year 2012, did the foundation have an interest nor a signature or other authority over a bank, securities, or other financial account in a foreign country?  See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If Yes, enter the name of the foreign country.  Part VII-B   Statements Regarding Activities for Which Form 4720 May Be Required  File Form 4720 if any Item is checked in the "Yes" column, unless an exception applies.  1a During the year did the foundation (either directly or indirectly):  (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)  a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or remiburse the expenses of, a disqualified person?  (5) Francist any ancome or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?  (6) Agree to pay money or property to a government official? (Exception, Check No'  11 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.)  15 If any answer is "Yes" to 1a(1)-(6), did any of the acis fail to qualify under the exceptions described in Regulations section 53.4941(a)-3 or in a current notice regarding disaster assistance clock here  16 Did the foundation engage in a prior year in any of the acis fail to qualify under the exceptions described in Regulations section 53.4941(a)-3 or in a current notice regarding disaster assistance check here  17 Did the foundation engage in a prior year in any of the acis fail to qualify under the exceptions described in Regulations section 53.4941(a)-3 or in a current notice regarding disaster assistance check here  18 Did			'+4 ►1969	<u>U-U9</u>	00
No securities, or other financeal account in a foreign country   See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "yes," enter the name of the foreign country				P	
Sec the instructions for exceptions and filling 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  FIRE Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  1a During the year did the foundation (either directly or indirectly):  (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (5) Transfer any incine or assests to a disqualified person or was any of either available for the benefit or use of a disqualified person)?  (6) Agree to pay money or property to a government officia? (Exceptien, Check No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)  b If any answer is "Yes" to 14(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 check here  c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?  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(0) and 4942(0) (a) and a section 4942(1)(2) to all years listed, answer "No" and attach statement -see instructions.)  1b Are there any years listed in 2a for which the foundation have arry undistributed income (fines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?  If yes, it is the years is undistributed income? (if applying section 4942(a)(2) to			<u> </u>		No
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2   Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?   Yes X No   No   4  Pay compensation to, or pay or reimburse the expenses of, a disqualified person?   X Yes No   No   4  Pay compensation to, or pay or reimburse the expenses of, a disqualified person?   X Yes No   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 X No   6  Agree to pay money or property to a government official? (Exception. Check 'No'   of the foundation agreed to make a grant to or to employ the official for a period after termination of government service, it terminating within 90 days.)   Yes X No   1/ any answer is 'Yes' to 1/1/1 (6), did any of the acts fat to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?   Organizations relying on a current notice regarding disaster assistance (see instructions)?   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?   X   X   X   X   X   X   X   X   X			VINA 🤃		100
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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 instructions)?  Organizations relying on a current notice regarding disaster assistance check here  c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?  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(i)(3) or 4942(i)(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?  If "Yes," list the years   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.)  If "Yes," did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons atter 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 grift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)  4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?			X No C	1/3/2	300
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4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  4a X			N7/3   🚫	[	\\ \\ \\ \
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a one the continuous in make any investment in a butor sear four after necessition of 1, 1909) that control isobalarize its charlistic for the purpose that			· · ·	1,7	- <del>A</del>
had not been removed from jeopardy before the first day of the tax year beginning in 2012?			· 🖟	2012	0 /\\ <b>Y</b>

(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				
	<del> </del>			
	-			
				<del></del>
	-			
number of other employees paid over \$50,000	·		<b></b>	(
			Earm	000-DE (2012

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

Amount

Form **990-PF** (2012)

Page 7

Form 990-PF (2012)

age monthly fair market value of securities age of monthly cash balances market value of all other assets  I (add lines 1a, b, and c) uction claimed for blockage or other factors reported on lines 1a and attach detailed explanation)  I is 0.  I is 0.  I deemed held explanation)  I deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)  I deemed held for charitable activities. Enter 1 1/2% of line 3. Enter here and on Part V, line 4  I mum investment return. Enter 5% of line 5  I Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and foreign organizations check here   I and do not complete this part.)  I mum investment return from Part X, line 6 I in investment income for 2012 from Part VI, line 5 I in the tax for 2012. (This does not include the tax from Part VI.)	1a	344,578. 2,927.  347,505.  0. 347,505. 5,213. 342,292. 17,115.
market value of all other assets  I (add lines 1a, b, and c) Juction claimed for blockage or other factors reported on lines 1a and Intach detailed explanation)  Justino indebtedness applicable to line 1 assets  The proof of t	1c 1d 2 3 4 5 6 d certain	347,505 0, 347,505 5,213 342,292 17,115
I (add lines 1a, b, and c) Incition claimed for blockage or other factors reported on lines 1a and Intach detailed explanation) It is it i	2 3 4 5 6 d certain	0. 347,505. 5,213. 342,292. 17,115.
uction claimed for blockage or other factors reported on lines 1a and attach detailed explanation)  uisition indebtedness applicable to line 1 assets  ract line 2 from line 1d  deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)  ralue of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4  mum investment return. Enter 5% of line 5  Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations an foreign organizations check here  and do not complete this part.)  mum investment return from Part X, line 6  on investment income for 2012 from Part VI, line 5  2a  30.	2 3 4 5 6	0. 347,505. 5,213. 342,292. 17,115.
Attach detailed explanation)  Attach detailed explanation)  A desired line 2 from line 1d  A deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)  A deal deal deal for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)  A deal deal deal for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)  A deal deal deal deal for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)  A deal deal deal deal deal deal deal deal	3 4 5 6 d certain	347,505 5,213 342,292 17,115
inisition indebtedness applicable to line 1 assets  ract line 2 from line 1d  deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)  rate of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4  mum investment return. Enter 5% of line 5  Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and foreign organizations check here  and do not complete this part.)  mum investment return from Part X, line 6  on investment income for 2012 from Part VI, line 5  2a  30.	3 4 5 6 d certain	347,505 5,213 342,292 17,115
ract line 2 from line 1d  deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)  value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4  mum investment return. Enter 5% of line 5  Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations an foreign organizations check here and on the complete this part.)  mum investment return from Part X, line 6  on investment income for 2012 from Part VI, line 5  2a  30.	3 4 5 6 d certain	347,505 5,213 342,292 17,115
deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)  ralue of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4  mum investment return. Enter 5% of line 5  Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations an foreign organizations check here and on not complete this part.)  mum investment return from Part X, line 6  on investment income for 2012 from Part VI, line 5  2a  30.	4 5 6 d certain	5,213, 342,292, 17,115,
walue of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4  mum investment return. Enter 5% of line 5  Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and foreign organizations check here  and on ot complete this part.)  mum investment return from Part X, line 6  on investment income for 2012 from Part VI, line 5  2a  30.	5 6 d certain	342,292 17,115
mum investment return. Enter 5% of line 5  Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and foreign organizations check here  and do not complete this part.)  mum investment return from Part X, line 6  on investment income for 2012 from Part VI, line 5  2a  30.	6 d certain	17,115
Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and foreign organizations check here and do not complete this part.)  mum investment return from Part X, line 6  on investment income for 2012 from Part VI, line 5  2a  30.	d certain	
foreign organizations check here and do not complete this part.)  mum investment return from Part X, line 6  on investment income for 2012 from Part VI, line 5  2a  30.		17,115
on investment income for 2012 from Part VI, line 5	1	17,115.
on investment income for 2012 from Part VI, line 5	/ N/ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	
me tax for 2012. (This does not include the tax from Part VI.)	s '1	
	7. Al	
lines 2a and 2b	2c	30.
ibutable amount before adjustments. Subtract line 2c from line 1	3	17,085.
overies of amounts treated as qualifying distributions	4	0.
lines 3 and 4	5	17,085.
oction from distributable amount (see instructions)	6	0.
ibutable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	17,085.
	23.1	
the state of the s		16 020
		16,820. 0.
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		<del> </del>
· · · · · · · · · · · · · · · · · · ·		16,820.
it to the control of	4	10,020
, -	5	30.
ne. Enter 1% of Part I, line 27b	6	16,790.
	unts paid (including administrative expenses) to accomplish charitable, etc., purposes: nses, contributions, gifts, etc total from Part I, column (d), line 26 ram-related investments - total from Part IX-B unts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes unts set aside for specific charitable projects that satisfy the: ibility test (prior IRS approval required) idistribution test (attach the required schedule) ifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 dations that qualify under section 4940(e) for the reduced rate of tax on net investment me. Enter 1% of Part I, line 27b sted qualifying distributions. Subtract line 5 from line 4	unts paid (including administrative expenses) to accomplish charitable, etc., purposes: inses, contributions, gifts, etc total from Part I, column (d), line 26  ram-related investments - total from Part IX-B  unts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes  unts set aside for specific charitable projects that satisfy the: ibility test (prior IRS approval required)  distribution test (attach the required schedule)  ifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4  dations that qualify under section 4940(e) for the reduced rate of tax on net investment  me. Enter 1% of Part I, line 27b

# Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	( <b>d)</b> 2012
1 Distributable amount for 2012 from Part XI,	Обіраз	- A S C C C C C C C C C C C C C C C C C C	( ) ( ) ( )	
line 7				17,085.
2 Undistributed income, if any, as of the end of 2012:	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	, , ,	/ × × × ×	
a Enter amount for 2011 only	* * *		16,819.	<u> </u>
b Total for prior years:				> /
, , , , , , , , , , , , , , , , , , , ,		0.	12.11.13	
3 Excess distributions carryover, if any, to 2012:	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	C 34 1800 XX		
<b>a</b> From 2007		\$ 1000		
<b>b</b> From 2008	I to the state of the			The Contract
c From 2009				
<b>d</b> From 2010		マルッド ふきょ	Co. 3372 34	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1
e From 2011	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \			
f Total of lines 3a through e	0.	- ( ) ( ) ( ) ( )	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 /3 / / A
4 Qualifying distributions for 2012 from Part XII, line 4: ►\$ 16,820.				
•			16,819.	
<ul> <li>a Applied to 2011, but not more than line 2a</li> <li>b Applied to undistributed income of prior</li> </ul>	31 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		3. C.	10 050 CATES
years (Election required - see instructions)		0.	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	1. ( Box 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.
c Treated as distributions out of corpus		13 12 M x 3384 M	(1) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( )	Contract of the second
(Election required - see instructions)	0.	The Court of the C	1. 12 Programme 1. 13 Programm	10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
d Applied to 2012 distributable amount	( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( )	\$ 1500 15 W 13 1500 C	こうこう 水ができたこと	1.
e Remaining amount distributed out of corpus	0.	33 17 18 18 18 18 18 18 18 18 18 18 18 18 18	(*************************************	100 10 18 18 18 18 18 18 18 18 18 18 18 18 18
5 Excess distributions carryover applied to 2012	0.		SON CONTRACTOR	0.
(If an amount appears in column (d), the same amount must be shown in column (a).)	135 ( ) 3 y y			
6 Enter the net total of each column as	18 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
indicated below:	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	The state of the s		
& Corpus. Add lines 3f, 4c, and 4e Subtract line 5	U.	ティム *** ** かか、	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2/2/8/2 / 8/A = 1 / 1
b Prior years' undistributed income. Subtract		0.		
line 4b from line 2b	** * * * * * * * * * * * * * * * * * *	0.	×	741.77 March
c Enter the amount of prior years' undistributed income for which a notice of			100 100 100 100 100	111, 121, 131, 151
deficiency has been issued, or on which				
the section 4942(a) tax has been previously assessed	\$ 1 X	0.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	13/2 ( 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
d Subtract line 6c from line 6b. Taxable	, \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \			
amount - see instructions		0.	Con and the const	10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
e Undistributed income for 2011. Subtract line				1 3 5
4a from line 2a. Taxable amount - see instr.	* 1/2	2 2 2 2 2 3 3 5 5 5 C	0.	
f Undistributed income for 2012. Subtract				1
lines 4d and 5 from line 1. This amount must	64 11 16 1	(3) 13 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		17,084.
be distributed in 2013	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	1 23 / W. V.	1 2 1 2	17,004.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3)	0.		93 1883 W. W. L.	Carl March
8 Excess distributions carryover from 2007		, , , , , , , , , , , , , , , , , , , ,	1 33 33 5 5 5	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
not applied on line 5 or line 7	0.	Level Commence		1, 5
9 Excess distributions carryover to 2013.		Carried St.	Carried States	1 343 8 18
Subtract lines 7 and 8 from line 6a	0.	The same of the same	152	1 / S / C / S /
10 Analysis of line 9:		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
a Excess from 2008				
b Excess from 2009		300	TO CARLOWS	a charge and
c Excess from 2010	10 m		13 4 4 4 4 4	1 3 3 3 Marie
d Excess from 2011		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
e Excess from 2012	P	<u> </u>	<u> </u>	Form <b>990-PF</b> (2012)

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.

## NONE

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

Check here \( \sum \) 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 or e-mail 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:

Form 990-PF (2012) Part XV Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Purpose of grant or Foundation show any relationship to contribution Amount status of any foundation manager Name and address (home or business) or substantial contributor recipient a Paid during the year PUBLIC CHARITY GENERAL AND/OR CITIZENS AGAINST GOVERNMENT WASTE 1301 CONNECTICUT AVENUE EDUCATIONAL PURPOSES WASHINGTON DC 20036 3,000, CITIZENS AGAINST GOVERNMENT WASTE PUBLIC CHARITY GENERAL AND/OR EDUCATIONAL PURPOSES 1301 PENNSYLVANIA AVE., NW SUITE 1075 2,000. WASHINGTON, DC 20004 PUBLIC CHARITY NORTHEAST HARBOR LIBRARY GENERAL AND/OR P O BOX 279 EDUCATIONAL PURPOSES 3.820. NORTHEAST HARBOR ME 04662 PUBLIC CHARITY GENERAL AND/OR PIONEER INSTITUTE EDUCATIONAL PURPOSES 83 DEVONSHIRE ST 8TH FLOOR BOSTON MA 02109 3,000. ROXBURY LATIN SCHOOL PUBLIC CHARITY GENERAL AND/OR 101 SAINT THERESA AVE EDUCATIONAL PURPOSES 3 000 WEST ROXBURY MA 021323496 SEE CONTINUATION SHEET(S) ➤ 3a Total 16 820. b Approved for future payment NONE Total

nter gross amounts unless otherwise indicated.	Unrelated	business income	Excluded	by section 512, 513, or 514	(e)
ner gross amounts uniess suite wise indicated.	(a) Business	(b) Amount	(C) Exclu- sion	(d)	Related or exempt
Program service revenue:	code	Amount	code	Amount	function income
a					
b			+		<del></del>
·		<del></del>	+		
d			+		
e			+ +-		
g Fees and contracts from government agencies			+		
Mambarahia duas and approximants		<del></del>	+ +-		
Interest on savings and temporary cash	<del> </del>		+		
invectmente			14	11.	
Dividends and interest from securities			14	7,800.	
Net rental income or (loss) from real estate:	F1 7 7 8	1.1	1.	3 33 1 3 3 7	78.3 % & N
a Debt-financed property		_ <del></del> _	1	· · · · · · · · · · · · · · · · · · ·	<u> </u>
b Not debt-financed property					<del></del>
Net rental income or (loss) from personal					
property					
Other investment income					
Gain or (loss) from sales of assets other					
than inventory			18	80.	
Net income or (loss) from special events					
Gross profit or (loss) from sales of inventory					
Other revenue:					
a					
b		·			·
G					
d					
e		<del></del>	+		
Subtotal. Add columns (b), (d), and (e)	75 .	0	• '	7,891.	
Total. Add line 12, columns (b), (d), and (e)	•			13	7,89
e worksheet in line 13 instructions to verify calculations.)				·	
art XVI-B Relationship of Activities to	the Acco	mplishment of E	xempt F	urposes	
ne No. Explain below how each activity for which incor	ne is reported in	column (e) of Part XVI-	A contribute	d importantly to the accom-	plishment of
the foundation's exempt purposes (other than t			.,	p, to also	
					· · · · · · · · · · · · · · · · · · ·
					<del></del>
					· · · · · · · · · · · · · · · · · · ·
		<u></u>			
			·····	· · · · · · · · · · · · · · · · · · ·	
	<u></u>			····	

Page 13\_

	Exempt Organ	nizations					
1 Did the or	rganization directly or indi	rectly engage in any of the following	ng with any other organization	on described in section 501(c) of	Τ,	Yes	No
		)(3) organizations) or in section 5			,	,	
	•	ation to a noncharitable exempt or				/	
(1) Cash			<b>5</b>		1a(1)		_X_
(2) Other		· · · · · ·			1a(2)		X
<b>b</b> Other tran					1.07.27		<del></del>
		ble exempt organization			1b(1)		X
				· ·· · · · · · · · · · · · · · · · · ·	15(2)		X
		ncharitable exempt organization					
	al of facilities, equipment,				1b(3)		<u>X</u>
	bursement arrangements				1b(4)	-	_ <u>X</u> _
					1b(5)		<u> </u>
		embership or fundraisıng solicitation			1b(6)		<u>X</u>
					_1c		_X_
	-			ways show the fair market value of the goods, o		ets,	
	• • •			ie in any transaction or sharing arrangement, sh	now in		
		other assets, or services received.					
(2) Line no	(b) Amount involved	(c) Name of noncharitable	e exempt organization	(d) Description of transfers, transactions, and s	hanng an	rangeme	nts
		N/A					
			<u> </u>				
	<u> </u>						
			·				
						_	
2a Is the four	ndation directly or indirect	tly affiliated with, or related to, one	or more tax-exempt organiz	zations described		•	
ın section	501(c) of the Code (other	r than section 501(c)(3)) or in sec	tion 527?		Yes	X	] No
	omplete the following sch						
	(a) Name of org	anization	(b) Type of organization	(c) Description of relationsh	ip		
	N/A						
							-
						-	
						-	
Under	penalties of perjury, I declare	that I have examined this return, includir	g accompanying schedules and	statements, and to the best of my knowledge	the IRS o	licalies H	nie -
Sign and be	elief, it is true, correct, and con	nplete. Declaration of preparer (other tha	n taxpayer) is based on all informa	retur	n with the	prepare	ar .
Here	Teb 1	yell otto	4 1 3/13/2		Yes	(300 11130	No
Sign	nature of officer or trustee		+ Date	Title			
	Print/Type preparer's na	me Preparer's s	ignature	Date Check if PTIN			
				self- employed			
Paid	,						
Preparer	Firm's name			Firm's EIN ▶			
Use Only							
	Firm's address						
	_			Phone no.			
	<u></u>	<del></del>			п 990	-PF (2	2012)

Supporting detail for Private Foundation form 990pf page two Part II Account: 009126-000 THE EXCELSIOR FOUNDATION

As of Date 12/31/2012

				Market			Federal
Description	O	CUSIP	Quantity	Value	% MV	Price	Tax Cost
RESTRICTED LONG TERM INVESTMENT FU	ESTMENT FUND						
	266	997611108	18,848.0010	198,846.41	58.57	10.550000	195,185.94
US DOLLAR CURRENCY		1214580	(3,630.6000)	(3,630.60)	(1.07)	1.000000	(3,630.60)
VANGUARD TOTAL STOCK MARKET INDEX	RKET INDEX						
CLASS INVESTOR	922	922908306	4,048.7190	144,296.35	42.50	35.640000	100,000.00
TOTAL □Principal Portfolio - USD			19,266.1200	339,512.16	100.00		291,555.34
RESTRICTED SHORT TERM INVESTMENT	FND	821400009	1,399.7100	1,399.71	100.00	1.000000	1,399.71
TOTAL □Income Portfolio - USD			1,399.7100	1,399.71	100.00		1,399.71
TOTAL 009126-000			20,665.8300	\$340,912	100.00		\$292,955

Part XV **Supplementary Information** 3 Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Purpose of grant or contribution Foundation show any relationship to status of recipient Amount any foundation manager Name and address (home or business) or substantial contributor PUBLIC CHARITY GENERAL AND/OR WASHINGTON LEGAL FOUNDATION 2009 MASSACHUSETTS AVE EDUCATIONAL PURPOSES WASHINGTON, DC 20036 2,000. Total from continuation sheets 2 000

FORM 990-PF INTEREST ON SAV	INGS	AND TEM	PORARY C	ASH I	NVESTMENTS	STATEMENT	1
SOURCE						AMOUNT	
RESTRICTED LONG TERM INVESTM INTEREST	ent f	UND - C	ORP				10.
RESTRICTED SHORT TERM INVEST	MENT	FUND -	CORP				1.
TOTAL TO FORM 990-PF, PART I	, LIN	E 3, CO	LUMN A	•			11.
FORM 990-PF DIVIDEN	DS AN	D INTER	EST FROM	SECU	RITIES	STATEMENT	2
SOURCE		GROSS	AMOUNT		ITAL GAINS IVIDENDS	COLUMN (A AMOUNT	.)
DOMESTIC DIVIDENDS - VANGUARI		<del></del> _	2,915.		0.	2,9	15.
RESTRICTED LONG TERM INVESTME FUND - MUNI INTEREST			4,503.		0.	4,5	03.
RESTRICTED LONG TERM INVESTMENT OF THE STRUCTED SHORT THE STRUCTED SHORT TERM INVESTMENT OF THE STRUCTED SHORT TERM INVESTMENT OF THE STRUCTED SHORT TERM INVESTMENT OF THE STRUCTED SHO			379.		0.	3	79.
FUND - US GOVT INTEREST	MEN 1		3.		0.		3.
TOTAL TO FM 990-PF, PART I,	LN 4		7,800.		0.	7,8	00.
FORM 990-PF (	OTHER	PROFES	SIONAL FE	EES		STATEMENT	3
DESCRIPTION	EXP		(B) NET INVE MENT INC	ST~	(C) ADJUSTED NET INCOM		
RESTRICTED LONG TERM INV FND OTHER ALLOC EXP		226.	<del></del>	98.	-,		0.
TO FORM 990-PF, PG 1, LN 16C		226.		98.			0.

FORM 990-PF	TAXES			STATEMENT 4	
DESCRIPTION	(A) EXPENSES PER BOOKS		(C) '- ADJUSTEI E NET INCOI		
YEAR 2011 FORM 990PF TAX	45.		0.		0.
TO FORM 990-PF, PG 1, LN 18	45.		0.		0.
PESCRIPTION	IN NET ASS	ETS OR FUND	BALANCES	STATEMENT	
DESCRIPTION  SEE ATTACHED L.T.I.F. WORKPAN	PER FOR ADJU	SMENT		AMOUNT 22	28.
TOTAL TO FORM 990-PF, PART II					28.
FORM 990-PF	OTHER INV	ESTMENTS		STATEMENT	6
	VA	LUATION	BOOK VALUE	STATEMENT FAIR MARKET VALUE	
FORM 990-PF  DESCRIPTION  RESTRICTED LONG TERM INV FUND PRINCIPAL VANGUARD INDEX TRUST TOTAL ST	VA M	LUATION	BOOK VALUE 195,186.	FAIR MARKET	ני

## Attachment to Form 990PF: Return of Private Foundation

Part III, Page 2 Line 3 Other changes in net assets or fund balances (attach explanation)

Foundation Name:

Excelsior Foundation 009126-000

EIN:

51-6508171

EXCELSIOR

FOUNDATION 009126-000

Fund Balance Adjustments (year ending 12/31/2012)

**Common Fund Distribution** 

Income Summary (cash received code 986)

\$ 4,897.79

Fund Sheet (Income reported)\*

(4,636.98)

TOTAL

260.81 260.81

\$

**Common Fund** 

Ending Balance 12/31/2012

\$ 195,185.94

Less: Fund Purchases

Add. Cost Basis of C T Fund Units sold 12/3/2012

4,996.21

Less: Beginning Balance 12/31/2011

(200,214.87)

Total

(32.72)

(32.72)

**Net Capital Adjustment** 

\$ 228.09

<sup>\*</sup>Details of tax attributes received from common trust funds

muni int	\$ 4,503.01	including territorial interest
Crp Inter	\$ 9.88	
US Inter	\$ 378.76	
expenses	\$ (225.58)	
short gain	\$ (11.87)	
long gain	\$ (17.22)	_
Total	\$ 4,636.98	