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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 Posner-Wallace Foundation		A Employer identification number 52-6037555	
Number and street (or P O box number if mail is not delivered to street address) Foundation Source 501 Silverside Rd		B Telephone number (see instructions) (800) 839-1754	
City or town, state, and ZIP code Wilmington, DE 198091377		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) ☒ \$ 4,954,359		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)	1,289,717			
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	267	267		
	4 Dividends and interest from securities.	116,534	113,659		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	☒ 59,258			
	b Gross sales price for all assets on line 6a _____ 263,459				
	7 Capital gain net income (from Part IV , line 2)		59,258		
	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)	☒ 33,625	33,625		
	12 Total. Add lines 1 through 11	1,499,401	206,809		
	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)	☒ 7,462	7,462		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	☒ 10,557	372		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	12,159			12,159
	22 Printing and publications				
	23 Other expenses (attach schedule)	☒ 22,312	264		22,048
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	52,490	8,098		34,207
	25 Contributions, gifts, grants paid	184,050			184,050
	26 Total expenses and disbursements. Add lines 24 and 25	236,540	8,098		218,257
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	1,262,861			
	b Net investment income (if negative, enter -0-)		198,711		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	195,787	325,870	325,870
	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) ▶ 600,000 Less allowance for doubtful accounts ▶ _____	500,000	600,000	600,000
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)		138,726	141,218
	b	Investments—corporate stock (attach schedule)	2,285,925	3,229,991	3,857,758
	c	Investments—corporate bonds (attach schedule).	80,018	30,004	29,513
	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) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,061,730	4,324,591	4,954,359	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	3,061,730	4,324,591	
	30	Total net assets or fund balances (see page 17 of the instructions)	3,061,730	4,324,591	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	3,061,730	4,324,591	

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	3,061,730
2	Enter amount from Part I, line 27a	2	1,262,861
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	4,324,591
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,324,591

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)
1 a Publicly-traded Securities				
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 263,459		204,201	59,258
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			59,258
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	59,258
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	234,988	3,412,766	000 068856
2010	199,190	2,939,492	000 067763
2009	159,880	2,172,823	000 073582
2008	119,393	2,001,152	000 059662
2007	114,100	2,315,651	000 049273

2 Total of line 1, column (d).	2	000 319136
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	000 063827
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	4,282,479
5 Multiply line 4 by line 3.	5	273,338
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	1,987
7 Add lines 5 and 6.	7	275,325
8 Enter qualifying distributions from Part XII, line 4. 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	8	218,257

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			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	3,974
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3		Add lines 1 and 2.		3	3,974
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	3,974
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	5,300	
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	1,132	
7		Total credits and payments Add lines 6a through 6d.		7	6,432
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	2,458
11		Enter the amount of line 10 to be Credited to 2013 estimated tax	2,458	Refunded	

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

Part VII-A

Statements Regarding Activities (continued)

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				
14	The books are in care of Foundation Source Telephone no (800) 839-1754 Located at 501 Silverside Road Suite 123 Wilmington DE ZIP+4 198091377			
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? (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 income 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" 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? If "Yes," list the years 20 , 20 , 20 , 20	☐ Yes ☒ No		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).		2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.).		3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?		4b	No

Part VII-B

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

5a

During the year did the foundation pay or incur any amount to

(1)

Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

Yes

No

(2)

Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

Yes

No

(3)

Provide a grant to an individual for travel, study, or other similar purposes?

Yes

No

(4)

Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions).

Yes

No

(5)

Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

Yes

No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

Organizations relying on a current notice regarding disaster assistance check here.

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

Yes

No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes

No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

Yes

No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

Part VIII

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

1

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				

2

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

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

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

Part VIII

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Total number of others receiving over \$50,000 for professional services.		

Part IX-A

Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
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	3,507,106
b	Average of monthly cash balances.	1b	340,315
c	Fair market value of all other assets (see instructions).	1c	500,273
d	Total (add lines 1a, b, and c).	1d	4,347,694
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	4,347,694
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions) 5	4	65,215
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,282,479
6	Minimum investment return. Enter 5% of line 5.	6	214,124

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	214,124
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	3,974
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,974
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	210,150
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	210,150
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	210,150

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 5	1a	218,257
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	218,257
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	218,257
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				210,150
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.				754
b	From 2008.				18,157
c	From 2009.				52,519
d	From 2010.				53,969
e	From 2011.				74,902
f	Total of lines 3a through e.	200,301			
4	Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 218,257				
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).				
d	Applied to 2012 distributable amount.				210,150
e	Remaining amount distributed out of corpus	8,107			
5	Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6	Enter the net total of each column as indicated below:				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	208,408			
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). . .	754			
9	Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.	207,654			
10	Analysis of line 9				
a	Excess from 2008. . . .				18,157
b	Excess from 2009. . . .				52,519
c	Excess from 2010. . . .				53,969
d	Excess from 2011. . . .				74,902
e	Excess from 2012. . . .				8,107

Part XIV

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

1a

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

b

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

☐ 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 XV

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

1

Information Regarding Foundation Managers:

a

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

NONE

b

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

2

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

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

a

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

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information (continued)

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

Recipient	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 Paid during the year See Additional Data Table				
Total			3a	184,050
b Approved for future payment				
Total			3b	

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	267	
4	Dividends and interest from securities.			14	116,534	
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			18	59,258	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory.					
	Int Income from Notes			14	33,625	
11	Other revenue a Receivable _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e).				209,684	
13	Total. Add line 12, columns (b), (d), and (e).					209,684

[illegible]

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? a Transfers from the reporting foundation to a noncharitable exempt organization of (1) Cash. (2) Other assets. b Other transactions (1) Sales of assets to a noncharitable exempt organization. (2) Purchases of assets from a noncharitable exempt organization. (3) Rental of facilities, equipment, or other assets. (4) Reimbursement arrangements. (5) Loans or loan guarantees. (6) Performance of services or membership or fundraising solicitations. c Sharing of facilities, equipment, mailing lists, other assets, or paid employees. d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received		Yes	No
	1a(1)		No
	1a(2)		No
	1b(1)		No
	1b(2)		No
	1b(3)		No
	1b(4)		No
	1b(5)		No
	1b(6)		No
	1c		No

[illegible]

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

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.		
	*****	2013-11-12	*****
	Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☒	PTIN
	Jeffrey D Haskell	Jeffrey D Haskell	2013-11-12		
	Firm's name ☐	Foundation Source		Firm's EIN ☐	
		One Hollow Lane Suite 212			
	Firm's address ☐	Lake Success, NY 11042		Phone no (800) 839-1754	

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Suzanne M Cohen	Trustee 001 00	0		
Foundation Source 501 Silverside Rd Wilmington,DE 19809				
Diana Erbsen	Trustee 001 00	0		
Foundation Source 501 Silverside Rd Wilmington,DE 19809				
James R Posner	Pres / Trustee 007 00	0		
Foundation Source 501 Silverside Rd Wilmington,DE 19809				
Lawrence D Posner	Trustee 001 00	0		
Foundation Source 501 Silverside Rd Wilmington,DE 19809				
Nicholas Posner	Trustee 001 00	0		
Foundation Source 501 Silverside Rd Wilmington,DE 19809				
Jill Prosky	Trustee 001 00	0		
Foundation Source 501 Silverside Rd Wilmington,DE 19809				
Elisabeth Posner Schouten	Trustee 001 00	0		
Foundation Source 501 Silverside Rd Wilmington,DE 19809				
Rachel C Smith	Sec / Trustee 001 00	0		
Foundation Source 501 Silverside Rd Wilmington,DE 19809				

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>				
501CTECH INC 2001 S ST NW STE 630 WASHINGTON,DC 20009	N/A	509a1	General Unrestricted	1,500
826 SEATTLE 8414 GREENWOOD AVE N SEATTLE,WA 98103	N/A	509a1	General Unrestricted	250
ABRAHAM FUND INC 9 E 45TH ST FL 7 NEWYORK,NY 10017	N/A	509a1	General Unrestricted	2,000
ACHILLES INTERNATIONAL INC 42 W 38TH ST STE 400 NEWYORK,NY 10018	N/A	509a1	General Unrestricted	600
ACTION WITHOUT BORDERS INC 302 5TH AVE FL 11 NEWYORK,NY 10001	N/A	509a1	General Unrestricted	1,000
AMERICAN HEART ASSOCIATION INC - SAN FRAN 120 MONTGOMERY ST STE 1650 SAN FRANCISCO,CA 94104	N/A	509a1	General Unrestricted	400
AMERICAN JEWISH JOINT DISTRIBUTION COMM 711 3RD AVE NEWYORK,NY 10017	N/A	509a1	Support of the Taub Center in Jerusalem and Work of Dan Ben David	2,500
AMERICAN JEWISH WORLD SERVICE INC 45 W 36TH ST 11TH FL NEWYORK,NY 10018	N/A	509a1	General Unrestricted	6,000
AMERICAN JEWISH WORLD SERVICE INC 45 W 36TH ST 11TH FL NEWYORK,NY 10018	N/A	509a1	General Unrestricted	500
AMERICAN UNIVERSITY 4400 MASSACHUSETTS AVE NW WASHINGTON,DC 20016	N/A	509a1	Stanley I Posner Prize Kogood Business School	500
AMERICAN UNIVERSITY - WAMU 885 4400 MASSACHUSETTS AVE NW WASHINGTON,DC 20016	N/A	509a1	General Unrestricted	500
AMHERST COLLEGE TRUSTEES PO BOX 5000 AMHERST,MA 01002	N/A	509a1	General Unrestricted	800
AMNESTY INTERNATIONAL OF THE USA INC 5 PENN PLZ FL 16 NEWYORK,NY 10001	N/A	509a1	General Unrestricted	250
ART WITH HEART PO BOX 94402 SEATTLE,WA 98124	N/A	509a1	General Unrestricted	250
ARTIST TRUST 1835 12TH AVE SEATTLE,WA 98122	N/A	509a1	General Unrestricted	250

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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>				
ASHOKA 1700 N MOORE ST STE 2000 ARLINGTON,VA 22209	N/A	509a1	Ongoing Efforts of Ashoka and General Operating Support	5,000
ASSOCIATION FOR RELIGION AND INTELLECTUAL LIFE 475 RIVERSIDE DR STE 1945 NEW YORK,NY 10115	N/A	509a1	General Unrestricted	400
BALLARD FOOD BANK 5130 LEARY AVE NW SEATTLE,WA 98107	N/A	509a1	General Unrestricted	400
BALLET HISPANICO OF NEW YORK 167 W 89TH ST NEW YORK,NY 10024	N/A	509a1	General Unrestricted	1,000
BALLET TECH FOUNDATION INC 890 BROADWAY NEW YORK,NY 10003	N/A	509a1	General Unrestricted	1,000
BEEBE MEDICAL CENTER INC 424 SAVANNAH RD LEWES,DE 19958	N/A	509a1	General Unrestricted	150
BEND THE ARC - A JEWISH PARTNERSHIP FOR JUSTICE 330 7TH AVE STE 1902 NEW YORK,NY 10001	N/A	509a1	General Unrestricted	900
BETHESDA CHEVY CHASE RESCUE SQUAD INC 5020 BATTERY LN BETHESDA,MD 20814	N/A	509a1	General Unrestricted	400
BONFILS BLOOD CENTER FOUNDATION 717 YOSEMITE ST DENVER,CO 80230	N/A	509a1	General Unrestricted	250
BRAIN INJURY ASSOCIATION OF MARYLAND INC 2200 KERNAN DR RM T810 BALTIMORE,MD 21207	N/A	509a1	General Unrestricted	1,000
BREAD FOR THE CITY INC 1525 7TH ST NW WASHINGTON,DC 20001	N/A	509a1	General Unrestricted	1,000
CAPITAL AREA FOOD BANK 4900 PUERTO RICO AVE NE WASHINGTON,DC 20017	N/A	509a1	General Unrestricted	2,500
CAPITAL SISTERS INTERNATIONAL INC 227 LAMB LN GOLDEN,CO 80401	N/A	509a1	General Unrestricted	250
CARINGBRIDGE 1715 YANKEE DOODLE RD STE 301 EAGAN,MN 55121	N/A	509a1	General Unrestricted	500
CASA FOR CHILDREN OF THE DISTRICT OF COLUMBIA 515 M ST SE BLDG 74 WASHINGTON,DC 20003	N/A	509a1	General Unrestricted	500

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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>				
CATHEDRAL CHURCH OF ST JOHN THE DIVINE 1047 AMSTERDAM AVE 11 NEW YORK,NY 10025	N/A	509a1	Feast of St Francis Program	400
CENTRUM FOUNDATION PO BOX 1158 PORT TOWNSEND,WA 98368	N/A	509a1	General Unrestricted	250
CHABAD OF RANCHO MIRAGE-THE TORAH OASIS 72295 VIA MARTA RANCHO MIRAGE,CA 92270	N/A	509a1	General Unrestricted	360
CHESAPEAKE BAY FOUNDATION INC 6 HERNDON AVE ANNAPOLIS,MD 21403	N/A	509a1	General Unrestricted	500
CHICAGO DRAMATISTS 1105 W CHICAGO AVE CHICAGO,IL 60642	N/A	509a2	General Unrestricted	350
CHILDRENS HOSPITAL 111 MICHIGAN AVE NW WASHINGTON,DC 20010	N/A	509a1	General Unrestricted	1,000
CHILDRENS HOSPITAL COLORADO 13123 E 16TH AVE AURORA,CO 80045	N/A	509a1	General Unrestricted	300
CITY HARVEST INC 6 E 32ND ST FL 5 NEW YORK,NY 10016	N/A	509a1	General Unrestricted	1,000
CITY OF DREAMS PO BOX 77007 SAN FRANCISCO,CA 94107	N/A	509a1	General Unrestricted	250
CODE FOR AMERICA LABS 155 9TH ST SAN FRANCISCO,CA 94103	N/A	509a1	General Unrestricted	400
COMMITTEE TO PROTECT JOURNALISTS INC 330 7TH AVE 11TH FL NEW YORK,NY 10001	N/A	509a1	General Unrestricted	250
COMPASSION AND CHOICES PO BOX 101810 DENVER,CO 80250	N/A	509a2	General Unrestricted	400
CONGREGATION BNAI JESHURUN 2109 BROADWAY NEW YORK,NY 10023	N/A	509a1	Yom Kippur Appeal	2,000
COURT APPOINTED SPECIAL ADVOCATES INC 48 WALL ST 11TH FL NEW YORK,NY 10005	N/A	509a1	General Unrestricted	500
COVENANT HOUSE WASHINGTON DC 2001 MISSISSIPPI AVE SE WASHINGTON,DC 20020	N/A	509a1	General Unrestricted	1,000

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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>				
DAWN - DOMESTIC ABUSE WOMENS NETWORK PO BOX 88007 TUKWILA,WA 98138	N/A	509a1	General Unrestricted	350
DEUTSCHE BANK MICROCREDIT DEVELOPMENT FUND INC 60 WALL ST MSNYC 60-21 NEWYORK,NY 10005	N/A	509a1	Encourage and Enable Private Foundations to Make MRI Loans Initiative	2,000
DICKINSON COLLEGE PO BOX 1773 CARLISLE,PA 17013	N/A	509a1	Dickinson College Class of 1960 Annual Fund	400
DOCTORS WITHOUT BORDERS USA INC 333 7TH AVE 2ND FL NEWYORK,NY 10001	N/A	509a1	Collaborations With US Medical Centers and Recruitment of Physicians	5,000
DOE FUND INC 232 E 84TH ST NEWYORK,NY 10028	N/A	509a1	General Unrestricted	1,500
DOE FUND INC 232 E 84TH ST NEWYORK,NY 10028	N/A	509a1	General Unrestricted	500
DOROT INC 171 W85TH ST NEWYORK,NY 10024	N/A	509a1	General Unrestricted	3,000
DOWN SYNDROME RESEARCH AND TREATMENT FOUNDATION 225 CEDAR HILL ST MARLBORO,MA 01752	N/A	509a1	General Unrestricted	400
DRISHA INSTITUTE FOR JEWISH EDUCATION INC 37 W65TH ST FL 5 NEWYORK,NY 10023	N/A	509a1	General Unrestricted	200
ECHO HILL CAMBERSHIP FUND PO BOX 5923 BETHESDA,MD 20824	N/A	509a1	General Unrestricted	400
EL CENTRO DE LA RAZA 2524 16TH AVE S SEATTLE,WA 98144	N/A	509a1	General Unrestricted	250
FINCA INTERNATIONAL INC 1101 14TH ST NW FL 11 WASHINGTON,DC 20005	N/A	509a1	General Unrestricted	2,000
FLORENCE CRITTENTON SERVICES OF SAN FRANCISCO 1101 MASONIC AVE SAN FRANCISCO,CA 94117	N/A	509a1	General Unrestricted	250
FOOD & FRIENDS INC 219 RIGGS RD NE WASHINGTON,DC 20011	N/A	509a1	General Unrestricted	400
FORWARD ASSOC INC 125 MAIDEN LN FL 8 NEWYORK,NY 10038	N/A	509a2	General Unrestricted	400

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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>				
FOUNDATION CENTER 79 5TH AVE 2ND FL NEW YORK,NY 10003	N/A	509a1	General Unrestricted	2,500
FOUNDATION CENTER 79 5TH AVE 2ND FL NEW YORK,NY 10003	N/A	509a1	General Unrestricted	500
FOUNDATION FOR CONSERVATIVE MASORTI-JUDAISM IN ISRAEL 475 RIVERSIDE DR STE 832 NEW YORK,NY 10115	N/A	509a1	General Unrestricted	300
FRESH AIR FUND 633 3RD AVE NEW YORK,NY 10017	N/A	509a1	General Unrestricted	500
FRIENDS OF THE ARAVA INSTITUTE LTD 179 BOYLSTON ST BLDG P 3RD FL JAMAICA PLAINS,MA 02130	N/A	509a2	General Unrestricted	500
FRIENDS OF THE SOUTH COASTAL LIBRARY INC PO BOX 1617 BETHANY BEACH,DE 19930	N/A	509a1	General Unrestricted	250
GIRLS INCORPORATED OF NEW YORK CITY 64 BEAVER ST STE 121 NEW YORK,NY 10004	N/A	509a1	General Unrestricted	900
GLSEN INC 90 BROAD ST 2ND FL NEW YORK,NY 10004	N/A	509a1	General Unrestricted	100
GODS LOVE WE DELIVER INC 166 AVE OF THE AMERICAS NEW YORK,NY 10013	N/A	509a1	General Unrestricted	2,000
GOUCHER COLLEGE 1021 DULANEY VALLEY RD BALTIMORE,MD 21204	N/A	509a1	General Unrestricted	200
GRANTMAKERS IN THE ARTS 4055 21ST AVE W STE 100 SEATTLE,WA 98199	N/A	509a1	General Unrestricted	500
GREATER WASHINGTON EDUCATIONAL TELECOMMUNICATIONS ASSN INC 3939 CAMPBELL AVE ARLINGTON,VA 22206	N/A	509a2	General Unrestricted	1,000
GUIDING EYES FOR THE BLIND INC 611 GRANITE SPRINGS RD YORKTOWN HEIGHTS,NY 10598	N/A	509a1	General Unrestricted	3,000
GUIDING EYES FOR THE BLIND INC 611 GRANITE SPRINGS RD YORKTOWN HEIGHTS,NY 10598	N/A	509a1	General Unrestricted	500
HADASSAH THE WOMENS ZIONIST ORGANIZATION OF AMERICA 50 W 58TH ST NEW YORK,NY 10019	N/A	509a1	Support of Hadassah Academic College in Jerusalem	2,000

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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>				
HADASSAH THE WOMENS ZIONIST ORGANIZATION OF AMERICA 50 W 58TH ST NEW YORK,NY 10019	N/A	509a1	Young Judaea and General Operations of Hadassah	3,000
HARVARD COLLEGE 124 MOUNT AUBURN ST 4TH FL CAMBRIDGE,MA 02138	N/A	509a1	General Unrestricted	400
HAZON INC 125 MAIDEN LN RM 8B NEW YORK,NY 10038	N/A	509a1	General Unrestricted	1,500
HOLLINS UNIVERSITY CORPORATION PO BOX 9629 ROANOKE,VA 24020	N/A	509a1	General Unrestricted	400
HOME CARE PARTNERS INC 1234 MASSACHUSETTS AVE NW WASHINGTON,DC 20005	N/A	509a1	General Unrestricted	400
HOUSE OF RUTH 5 THOMAS CIR NW WASHINGTON,DC 20005	N/A	509a1	General Unrestricted	400
HOWARD UNIVERSITY - WHUT 2225 GEORGIA AVE NW STE 901 WASHINGTON,DC 20059	N/A	509a1	General Unrestricted	100
HUMANE SOCIETY FOR SEATTLE-KING CO 13212 SE EASTGATE WAY BELLEVUE,WA 98005	N/A	509a1	General Unrestricted	250
I EARN INC 475 RIVERSIDE DR STE 450 NEW YORK,NY 10115	N/A	509a1	General Unrestricted	600
INNVISION SHELTER NETWORK 181 CONSTITUTION DR MENLO PARK,CA 94025	N/A	509a1	General Unrestricted	250
INTERNATIONAL KEYBOARD INSTITUTE AND FESTIVAL 229 W 97TH ST STE 1B NEW YORK,NY 10025	N/A	509a2	General Unrestricted	1,000
INTERNATIONAL RESCUE COMMITTEE INC 122 E 42ND ST NEW YORK,NY 10168	N/A	509a1	General Unrestricted	4,000
INTERNATIONAL RESCUE COMMITTEE INC 122 E 42ND ST NEW YORK,NY 10168	N/A	509a1	New Roots Community Gardens Program	2,000
INTERNATIONAL SEPHARDIC EDUCATION FOUNDATION 135 W 29TH ST RM 303 NEW YORK,NY 10001	N/A	509a1	General Unrestricted	400
INVISIBLE CHILDREN INC 1620 5TH AVE STE 400 SAN DIEGO,CA 92101	N/A	509a1	General Unrestricted	250

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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>				
IONA SENIOR SERVICES 4125 ALBEMARLE ST NW WASHINGTON,DC 20016	N/A	509a1	General Unrestricted	1,500
JEWISH COMMUNITY CENTER OF GREATER WASHINGTON INC 6125 MONTROSE RD ROCKVILLE,MD 20852	N/A	509a2	General Unrestricted	300
JEWISH COUNCIL FOR THE AGING OF GREATER WASHINGTON INC 12320 PARKLAWN DR ROCKVILLE,MD 20852	N/A	509a1	General Unrestricted	1,500
JEWISH HISTORICAL SOCIETY OF GREATER WASHINGTON INC 701 4TH ST NW STE 200 WASHINGTON,DC 20001	N/A	509a2	General Unrestricted	200
JEWISH NATIONAL FUND-KEREN KAYEMETH LEISRAEL INC 42 E 69TH ST NEW YORK,NY 10021	N/A	509a1	General Unrestricted	1,500
JEWISH ORTHODOX FEMINIST ALLIANCE INC 520 8TH AVE 4TH FL NEW YORK,NY 10018	N/A	509a1	General Unrestricted	400
JEWISH SOCIAL SERVICE AGENCY 6123 MONTROSE RD ROCKVILLE,MD 20852	N/A	509a1	General Unrestricted	1,000
JEWISH WOMEN'S ARCHIVE INC 1 HARVARD ST BROOKLINE,MA 02446	N/A	509a1	General Unrestricted	360
JOSE LIMON DANCE FOUNDATION 307 W 38TH ST RM 1105 NEW YORK,NY 10018	N/A	509a2	General Unrestricted	500
JUVENILE DIABETES RESEARCH FOUNDATION INTERNATIONAL - GEORGIA CHAPTER 3525 PIEDMONT RD NE BLDG 6 ATLANTA,GA 30305	N/A	509a1	General Unrestricted	300
KCTS TELEVISION 401 MERCER ST SEATTLE,WA 98109	N/A	509a1	General Unrestricted	250
LAMBERT HIGH SCHOOL 805 NICHOLS RD SUWANEE,GA 30024	N/A	509a1	General Unrestricted	2,000
LANDESA 1424 4TH AVE STE 300 SEATTLE,WA 98101	N/A	509a1	General Unrestricted	2,000
LEGAL AID FOR WASHINGTON FUND 1325 4TH AVE STE 1335 SEATTLE,WA 98101	N/A	509a1	General Unrestricted	1,500
LEGAL AID SOCIETY 199 WATER ST NEW YORK,NY 10038	N/A	509a1	General Unrestricted	1,500

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

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Name and address (home or business)				
a Paid during the year				
LEGAL AID SOCIETY OF MIDDLE TENNESSEE AND THE CUMBERLANDS 300 DEADERICK ST NASHVILLE,TN 37201	N/A	509a1	Appalachian Community Partnership for Tax Advocacy Program	200
LIFEWORKS NW 14600 NW CORNELL RD PORTLAND,OR 97229	N/A	509a1	General Unrestricted	300
LIGHTHOUSE FOR THE BLIND INC 2501 S PLUM ST SEATTLE,WA 98144	N/A	509a2	General Unrestricted	250
LUBUTO LIBRARY PROJECT INC 5614 CONNECTICUT AVE NW 368 WASHINGTON,DC 20015	N/A	509a1	General Unrestricted	500
LUCILE PACKARD FOUNDATION FOR CHILDREN'S HEALTH 400 HAMILTON AVE STE 340 PALO ALTO,CA 94301	N/A	509a1	General Unrestricted	400
MANNA INC 828 EVARTS ST NE WASHINGTON,DC 20018	N/A	509a1	General Unrestricted	1,500
MARTHAS TABLE 2124 14TH ST NW WASHINGTON,DC 20009	N/A	509a1	General Unrestricted	1,000
MAZON INC A JEWISH RESPONSE TO HUNGER 10495 SANTA MONICA BLVD STE 100 LOS ANGELES,CA 90025	N/A	509a1	General Unrestricted	3,500
MIRROR STAGE 2212 QUEEN ANNE AVE N 294 SEATTLE,WA 98109	N/A	509a1	General Unrestricted	5,000
MOMS AGAINST HUNGER 2104 UNDERWOOD RD LA PORTE,TX 77571	N/A	509a1	Hurricane Sandy Recovery Efforts in Staten Island	1,000
MONTGOMERY HOSPICE INC 1355 PICCARD DR STE 100 ROCKVILLE,MD 20850	N/A	509a1	General Unrestricted	400
MOVING TRADITIONS 115 WAVE STE 102 JENKINTOWN,PA 19046	N/A	509a2	General Unrestricted	400
MUSEUM OF MODERN ART 11 W 53RD ST NEW YORK,NY 10019	N/A	509a1	General Unrestricted	250
MY NEW RED SHOES 330 TWIN DOLPHIN DR REDWOOD CITY,CA 94065	N/A	509a1	General Unrestricted	400
MYOTONIC DYSTROPHY FOUNDATION 10016 FOOTHILLS BLVD STE 130 ROSEVILLE,CA 95747	N/A	509a1	General Unrestricted	400

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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>				
NAKED ANGELS LTD 151 BANK ST RM 203C NEW YORK,NY 10014	N/A	509a1	General Unrestricted	250
NATIONAL EMPLOYMENT LAW PROJECT 75 MAIDEN LN RM 601 NEW YORK,NY 10038	N/A	509a1	General Unrestricted	400
NATIONAL NETWORK OF ABORTION FUNDS PO BOX 170280 BOSTON,MA 02117	N/A	509a1	General Unrestricted	400
NATURE CONSERVANCY 4245 N FAIRFAX DR STE 100 ARLINGTON,VA 22203	N/A	509a1	General Unrestricted	250
NEW DRAMATISTS INC 424 W 44TH ST NEW YORK,NY 10036	N/A	509a1	General Unrestricted	350
NEW ISRAEL FUND 330 7TH AVE 11TH FL NEW YORK,NY 10001	N/A	509a1	Fulfillment Support of Shatil, The Mixed Cities Program and General Operating Support	5,000
NEW YORK PUBLIC RADIO 160 VARICK ST NEW YORK,NY 10013	N/A	509a1	General Unrestricted	350
NEW YORK RESTORATION PROJECT 254 W 31ST ST NEW YORK,NY 10001	N/A	509a1	General Unrestricted	1,250
NEW YORK RESTORATION PROJECT 254 W 31ST ST NEW YORK,NY 10001	N/A	509a1	General Unrestricted	500
NEW YORK THEOLOGICAL SEMINARY 475 RIVERSIDE DR STE 500 NEW YORK,NY 10115	N/A	509a1	General Unrestricted	2,000
NEW YORK UNIVERSITY 726 BROADWAY 2ND FL RM 238 NEW YORK,NY 10003	N/A	509a1	General Unrestricted	400
NORDIC HERITAGE MUSEUM FOUNDATION 3014 NW 67TH ST SEATTLE,WA 98117	N/A	509a1	General Unrestricted	250
NORTH STAR FUND INC 520 8TH AVE 22ND FL NEW YORK,NY 10018	N/A	509a1	General Unrestricted	1,000
NORTHEASTERN UNIVERSITY SCHOOL OF LAW 400 HUNTINGTON AVE BOSTON,MA 02115	N/A	509a1	Public Interest, Class of 92 Reunion and Dean Spieler Program	3,000
NORTHWEST HARVEST E M M PO BOX 12272 SEATTLE,WA 98102	N/A	509a1	General Unrestricted	400

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 Paid during the year				
NPOWER NORTHWEST 403 23RD AVE S SEATTLE,WA 98144	N/A	509a1	General Unrestricted	1,000
OASIS CHRISTIAN CENTER 539 GREELEY AVE STATEN ISLAND,NY 10306	N/A	509a1	Hurricane Sandy Recovery Efforts in Staten Island	1,000
ORGANIZATION TO AID AFRICAN ORPHANS INC PO BOX 104 GLADWYNE,PA 19035	N/A	509a1	General Unrestricted	300
P E F ISRAEL ENDOWMENT FUNDS INC 317 MADISON AVE STE 607 NEW YORK,NY 10017	N/A	509a1	Israel Family Planning Assn, Al Manarah, Israel Free Loan Scty Inter-Religious Coordinating Cncl in Israel	1,800
PACIFIC LUTHERAN UNIVERSITY - RADIO DIVISION 2601 4TH AVE STE 150 SEATTLE,WA 98121	N/A	509a1	General Unrestricted	250
PENINSULA HUMANE SOCIETY & SPCA 1450 ROLLINS RD BURLINGAME,CA 94010	N/A	509a2	General Unrestricted	400
PHILLIPS BROOK HOUSE ASSOCIATION INCORPORATED ONE N HARVARD YARD CAMBRIDGE,MA 02138	N/A	509a1	General Unrestricted	300
PLANNED PARENTHOOD ASSN OF METRO WASHINGTON DC INC 1108 16TH ST NW WASHINGTON,DC 20036	N/A	509a2	General Unrestricted	400
PLANNED PARENTHOOD OF THE GREAT NORTHWEST 2001 E MADISON ST SEATTLE,WA 98122	N/A	509a2	General Unrestricted	400
PRINCETON UNIVERSITY GIFT RECORDS BOX 5357 PRINCETON,NJ 08543	N/A	509a1	General Unrestricted	800
PROJECT ENTERPRISE 144 W 125TH ST FL 4 NEW YORK,NY 10027	N/A	509a1	General Unrestricted	1,000
QUEEN ANNE HELPLINE INC 311 W MCGRAW ST SEATTLE,WA 98119	N/A	509a1	General Unrestricted	400
RACHAELS WOMENS CENTER 1222 11TH ST NW WASHINGTON,DC 20001	N/A	509a1	General Unrestricted	1,000
RADIO BILINGUE INC 5005 E BELMONT AVE FRESNO,CA 93727	N/A	509a1	General Unrestricted	2,000
RECONSTRUCTIONIST RABBINICAL COLLEGE 1299 CHURCH RD WYNCOTE,PA 19095	N/A	509a1	General Unrestricted	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 Paid during the year				
RESOURCE AREA FOR TEACHING 1355 RIDDER PARK DR SAN JOSE,CA 95131	N/A	509a1	General Unrestricted	400
RICHARD HUGO HOUSE 1634 11TH AVE SEATTLE,WA 98122	N/A	509a1	General Unrestricted	250
RIVERSIDE PARK CONSERVANCY INC 475 RIVERSIDE DR STE 455 NEW YORK,NY 10115	N/A	509a1	General Unrestricted	500
ROBERT J GIARD JR MEMORIAL FUND INC 555 5TH AVE 11TH FL NEW YORK,NY 10017	N/A	509a1	General Unrestricted	1,500
ROMAN CATHOLIC CHURCH OF THE ASCENSION 221 W 107TH ST NEW YORK,NY 10025	N/A	509a1	General Unrestricted	750
ROUND HOUSE THEATRE INC PO BOX 30688 BETHESDA,MD 20824	N/A	509a1	General Unrestricted	500
SALISBURY UNIVERSITY FOUNDATION INC PO BOX 2655 SALISBURY,MD 21802	N/A	509a1	Radio Broadcasting Station	250
SAN MATEO COUNTY COMMUNITY COLLEGES FOUNDATION 3401 CSM DR SAN MATEO,CA 94402	N/A	509a1	KCSM RADIO	250
SARAH LAWRENCE COLLEGE 1 MEAD WAY BRONXVILLE,NY 10708	N/A	509a1	Health Advocacy Program	400
SAVE THE BAY 1330 BROADWAY STE 1800 OAKLAND,CA 94612	N/A	509a1	General Unrestricted	400
SEATTLE ART MUSEUM 1300 1ST AVE SEATTLE,WA 98101	N/A	509a1	General Unrestricted	200
SEATTLE ARTS AND LECTURES INC 105 MAIN ST STE 201 SEATTLE,WA 98104	N/A	509a2	General Unrestricted	250
SEATTLE EDUCATION ACCESS 6920 ROOSEVELT WAY NE STE 355 SEATTLE,WA 98115	N/A	509a1	General Unrestricted	200
SEATTLE SCENIC STUDIOS PO BOX 46313 SEATTLE,WA 98146	N/A	509a1	General Unrestricted	400
SEATTLE UNIVERSITY FOUNDATION 901 12TH AVE PO BOX 222000 SEATTLE,WA 98122	N/A	509a1	MNPL Program of The Institute of Public Service	250

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>				
SECOND HARVEST FOOD BANK OF SANTA CLARA AND SAN MATEO COUNTIES 750 CURTNER AVE SAN JOSE,CA 95125	N/A	509a1	General Unrestricted	500
SHAKESPEARE THEATRE 516 8TH ST SE WASHINGTON,DC 20003	N/A	509a2	General Unrestricted	250
SHMA INSTITUTE 1 GOJO PLZ STE 350 AKRON,OH 44311	N/A	509a1	General Unrestricted	200
SHUNPIKE ARTS COLLECTIVE 3518 FREMONT AVE N BOX 118 SEATTLE,WA 98103	N/A	509a1	General Unrestricted	350
SIDWELL FRIENDS SCHOOL 3825 WISCONSIN AVE NW WASHINGTON,DC 20016	N/A	509a1	Posner Scholarship Fund	1,000
SMITHSONIAN INSTITUTION 1000 JEFFERSON DR SW WASHINGTON,DC 20560	N/A	509a1	General Unrestricted	250
SOME INC 60 O ST NW WASHINGTON,DC 20001	N/A	509a1	General Unrestricted	1,000
ST ANNS CORNER OF HARM REDUCTION INC 310 WALTON AVE STE 201 BRONX,NY 10451	N/A	509a1	General Unrestricted	200
ST ANTHONY FOUNDATION 150 GOLDEN GATE AVE SAN FRANCISCO,CA 94102	N/A	509a1	General Unrestricted	250
ST BALDRICKS FOUNDATION INC 1333 S MAYFLOWER AVE STE 400 MONROVIA,CA 91016	N/A	509a1	General Unrestricted	400
ST BRENDAN THE NAVIGATOR 4633 SHILOH RD CUMMING,GA 30040	N/A	509a1	Haiti Reach Program	100
STRATHMORE HALL FOUNDATION INC 5301 TUCKERMAN LN N BETHESDA,MD 20852	N/A	509a1	General Unrestricted	250
STS CONSTANTINE AND HELEN ROMANIAN ORTHODOX CHURCH 664 DICKENS RD NW LILBURN,GA 30047	N/A	509a1	General Unrestricted	300
STUDIO THEATRE INC 1501 14TH ST NW WASHINGTON,DC 20005	N/A	509a1	General Unrestricted	250
SUPER LEADERS INCORPORATED 2127 G ST NW STE 303 WASHINGTON,DC 20052	N/A	509a1	General Unrestricted	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>				
SUPPORT CENTER FOR NONPROFIT MANAGEMENT INC 42 BROADWAY 20TH FLR NEW YORK,NY 10004	N/A	509a1	General Unrestricted	1,500
THE JEWISH COMMUNITY CENTER IN MANHATTAN INC 334 AMSTERDAM AVE NEW YORK,NY 10023	N/A	509a1	General Unrestricted	300
THE JEWISH FEDERATION OF GREATER WASHINGTON INC 6101 MONTROSE RD ROCKVILLE,MD 20852	N/A	509a1	General Unrestricted	1,000
THE METROPOLITAN MUSEUM OF ART 1000 5TH AVE NEW YORK,NY 10028	N/A	509a1	General Unrestricted	250
THE SCHECHTER INSTITUTES INC 2300 COMPUTER AVE NO D-18 WILLOW GROVE,PA 19090	N/A	509a1	General Unrestricted	1,000
THE SHEPHERDS TABLE INC 8210 DIXON AVE STE A SILVER SPRING,MD 20910	N/A	509a1	General Unrestricted	500
THEATRE PUGET SOUND PO BOX 19643 SEATTLE,WA 98109	N/A	509a1	General Unrestricted	250
THUNDERBIRD SCHOOL OF GLOBAL MANAGEMENT 1 GLOBAL PL GLENDALE,AZ 85306	N/A	509a1	General Unrestricted	400
TRANSLATORS WITHOUT BORDERS-US INC 30 MAIN ST DANBURY,CT 06810	N/A	509a1	Kenya Tanzania Swahili Translation Center Funding Program	5,000
TREEHOUSE 2100 24TH AVE S STE 200 SEATTLE,WA 98144	N/A	509a1	General Unrestricted	400
TRUSTEES OF THE CORCORAN GALLERY OF ART 510 17TH ST NW WASHINGTON,DC 20006	N/A	509a1	General Unrestricted	250
TRUSTEES OF THE SMITH COLLEGE 33 ELM ST NORTHAMPTON,MA 01063	N/A	509a1	Alumnae Fund	400
U S COMMITTEE FOR REFUGEES AND IMMIGRANTS INC 2231 CRYSTAL DR STE 350 ARLINGTON,VA 22202	N/A	509a2	General Unrestricted	250
UNITED JEWISH APPEAL FEDERATION OF JEWISH PHILANTHROPIES OF NY INC 130 E 59TH ST NEW YORK,NY 10022	N/A	509a1	General Unrestricted	1,000
UNITED WAY OF THE NATIONAL CAPITAL AREA 1577 SPRING HILL RD STE 420 VIENNA,VA 22182	N/A	509a1	General Unrestricted	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>				
WASHINGTON AREA WOMENS FOUNDATION INC 1331 HST NW STE 1000 WASHINGTON,DC 20003	N/A	509a1	General Unrestricted	1,000
WASHINGTON DISTRICT OF COLUMBIA JEWISH COMMUNITY CENTER INC 1529 16TH ST NW WASHINGTON,DC 20036	N/A	509a2	Irving Wallace Camping Program Scholarships Fund	1,000
WASHINGTON HEBREW CONGREGATION 3935 MACOMB ST NW WASHINGTON,DC 20016	N/A	509a1	General Unrestricted	180
WASHINGTON JESUIT ACADEMY 900 VARNUM ST NE WASHINGTON,DC 20017	N/A	509a1	General Unrestricted	5,000
WASHINGTON REGIONAL ASSOCIATION OF GRANTMAKERS 1400 16TH ST NW STE 740 WASHINGTON,DC 20036	N/A	509a1	Support of The Washington AIDS Partnership	1,000
WEST SIDE CENTER FOR COMMUNITY LIFE INC 263 W 86TH ST NEW YORK,NY 10024	N/A	509a1	General Unrestricted	800
WEST SIDE HATZOLOH 131 W 86TH ST NEW YORK,NY 10024	N/A	509a1	General Unrestricted	400
WESTERN WASHINGTON UNIVERSITY FOUNDATION 516 HIGH ST BELLINGHAM,WA 98225	N/A	509a1	Department of Theatre and Dance of the College of Fine and Performing Arts	400
WHITMAN-WALKER CLINIC INC 1701 14TH ST NW WASHINGTON,DC 20009	N/A	509a1	General Unrestricted	400
WOODLAND SCHOOL 360 LA CUESTA DR PORTOLA VALLEY,CA 94028	N/A	509a1	General Unrestricted	400
WOOLLY MAMMOTH THEATRE CO 641 D ST NW WASHINGTON,DC 20004	N/A	509a2	General Unrestricted	500
YOUTH THEATER NORTHWEST PO BOX 296 MERCER ISLAND,WA 98040	N/A	509a2	General Unrestricted	250
Total  3a				184,050

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 Posner-Wallace Foundation	Employer identification number 52-6037555
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Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ 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 Posner-Wallace Foundation	Employer identification number 52-6037555
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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>	Estate of Irving Wallace - James R POB 1585 Cathedral Station New York, NY 10025	\$ 1,289,717	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
 	 	\$ 	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
 	 	\$ 	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
 	 	\$ 	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
 	 	\$ 	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
 	 	\$ 	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
 	 	\$ 	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization Posner-Wallace Foundation	Employer identification number 52-6037555
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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
_____	See Additional Data Table	\$ _____	_____
(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 Posner-Wallace Foundation	Employer identification number 52-6037555
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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 4		Relationship of transferor to transferee

(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 4		Relationship of transferor to transferee

(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 4		Relationship of transferor to transferee

(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 4		Relationship of transferor to transferee

Additional Data

Software ID: 12000057

Software Version: 12.19.1011.1

EIN: 52-6037555

Name: Posner-Wallace Foundation

Form 990 Schedule B, 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
<u>1</u>	BERNSTEIN EMERGING MARKETS SNEMX, 736 984 sh	\$ 18,579	2012-07-06
<u>1</u>	AllianceBern Global Bond Adv ANAYX, 6318 997 sh	\$ 53,901	2012-07-06
<u>1</u>	MFS MUNICIPAL HIGH INCOME CL A MMHYX, 21662 478 sh	\$ 175,033	2012-07-06
<u>1</u>	OHIO ST HIGHER ED -4 500 - 01/15/2031 67756AYW6, 100000 sh	\$ 102,614	2012-07-06
<u>1</u>	ALLIANCEBERSTEIN LG CAP GR ADV APGYX, 1825 574 sh	\$ 50,806	2012-07-06
<u>1</u>	BERNSTEIN TAX-MANAGED INTERNATIONAL PORTFOLIO SNIVX, 6129 554 sh	\$ 76,558	2012-07-06
<u>1</u>	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO SNIDX, 11508 447 sh	\$ 162,384	2012-07-06
<u>1</u>	BERKSHIRE HATHAWAY INC CLASS B BRK-B, 50 sh	\$ 4,124	2012-07-06
<u>1</u>	ALLIANCE BERNSTEIN EQUITY INCOME ADV AUIYX, 2531 74 sh	\$ 58,255	2012-07-06
<u>1</u>	ALLIANCE BERNSTEIN VALUE FUND ADVSR CLASS ABVYX, 5657 725 sh	\$ 51,485	2012-07-06
<u>1</u>	ALLIANCEBERN DISCOVERY GROWTH FUND CHCYX, 2127 272 sh	\$ 15,040	2012-07-06
<u>1</u>	ALLIANCEBERNSTEIN GLOBAL THEMATIC GR A ALTFX, 234 566 sh	\$ 14,137	2012-07-06
<u>1</u>	VERIZON COMMUNICATIONS VZ, 1014 sh	\$ 44,864	2012-07-06
<u>1</u>	DIST COLUMBIA BALLPARK - 5 000 - 02/01/2031 25476WBD2, 25000 sh	\$ 25,999	2012-07-06
<u>1</u>	ALLIANCEBERN DISCOVERY VALUE FUND ABYSX, 907 365 sh	\$ 15,089	2012-07-06
<u>1</u>	MARYLAND ST HEALTH HIGHER ED 574217FL4, 10000 sh	\$ 10,114	2012-07-06

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2012 Gain/Loss from Sale of Other Assets Schedule

Name: Posner-Wallace Foundation

EIN: 52-6037555

Software ID: 12000057

Software Version: 12.19.1011.1

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
Publicly-traded Securities					263,459	204,201			59,258	

TY 2012 General Explanation Attachment**Name:** Posner-Wallace Foundation**EIN:** 52-6037555**Software ID:** 12000057**Software Version:** 12.19.1011.1

**TY 2012 Investments Corporate
Bonds Schedule**

Name: Posner-Wallace Foundation

EIN: 52-6037555

Software ID: 12000057

Software Version: 12.19.1011.1

Name of Bond	End of Year Book Value	End of Year Fair Market Value
GMAC SMARTNOTES - 7.000 - 06/15/2022	20,000	19,673
GMAC SMARTNOTES - 7.000 - 11/15/2024	10,004	9,840

TY 2012 Investments Corporate
 Stock Schedule

Name: Posner-Wallace Foundation

EIN: 52-6037555

Software ID: 12000057

Software Version: 12.19.1011.1

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1000 shares of ABBOTT LABS	51,885	65,500
5658 shares of ALLIANCE BERNSTEIN VALUE FUND ADVISOR CLASS	51,485	55,050
8180 shares of ALLIANCEBERN DISCOVERY GROWTH FUND	54,440	61,183
3504 shares of ALLIANCEBERN DISCOVERY VALUE FUND	57,853	60,786
8894 shares of ALLIANCEBERN EQUITY INCOME ADV	193,005	208,827
23986 shares of ALLIANCEBERN GLOBAL BOND ADV	203,468	206,518
641 shares of ALLIANCEBERN GLOBAL THEMATIC GR ADV	45,455	44,203
15990 shares of ALLIANCEBERN HIGH INCOME ADVISOR	141,837	152,066
235 shares of ALLIANCEBERNSTEIN GLOBAL THEMATIC GR A	14,137	15,493
1826 shares of ALLIANCEBERSTEIN LG CAP GR ADV	50,806	55,607
13594 shares of ALLICANCEBERNSTEIN REALL ASSET ST	152,556	151,440
8707 shares of AMERICAN FUNDS BOND FD OF AMERICA A	112,054	112,760
4770 shares of AMERICAN INVESTMENT CO OF AMERICA	90,705	143,866
365 shares of APPLIED MATERIALS INC.	4,204	4,176
140 shares of ASTRAZENECA	6,450	6,618
50 shares of ATT CORP COM	1,455	1,686
325 shares of BANK OF AMERICA CORP	3,251	3,773
65 shares of BBT CP	2,185	1,892
50 shares of BERKSHIRE HATHAWAY INC. CLASS B	4,124	4,485
3361 shares of BERNSTEIN EMERGING MARKETS	95,454	95,005
33096 shares of BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	467,005	466,316
16625 shares of BERNSTEIN INTERNATIONAL PORTFOLIO	230,642	231,254
6130 shares of BERNSTEIN TAX-MANAGED INTERNATIONAL PORTFOLIO	76,558	85,691
12833 shares of BLACKROCK GNMA PORTFOLIO INSTITUTIONAL CLASS	130,458	130,770
160 shares of BP PLC SPONSORED ADR	6,518	6,662
16 shares of BUNGE LTD	1,064	1,163
195 shares of CISCO SYSTEMS INC	3,609	3,832
115 shares of CIT GROUP INC	4,150	4,444
180 shares of CITIGROUP INC	4,893	7,121
120 shares of COMCAST CORP CL A	4,360	4,483

Name of Stock	End of Year Book Value	End of Year Fair Market Value
18 shares of CUMMINS INC	1,742	1,950
180 shares of DELTA AIR LINES INC	1,351	2,137
24 shares of DIAMOND OFFSHORE DRL	1,681	1,631
33 shares of DIRECTV GROUP	1,492	1,655
115 shares of DISCOVER FINL SVCS COM	4,551	4,433
1000 shares of DOMINION RESOURCES INC	25,030	51,800
700 shares of DU PONT DE NEMOURS	28,148	31,485
25 shares of EDISION INTL	1,043	1,130
1000 shares of EXELON CORPORATION	42,495	29,740
1085 shares of EXXON MOBIL CORP	8,898	93,907
50 shares of FIDELITY NATIONAL FINANCIAL INC	995	1,178
3000 shares of FIRST TRUST MLP AND ENERGY INCOME FUND	60,000	61,950
13 shares of FLOWSERVE CP	1,747	1,908
200 shares of FORD MOTOR COMPANY	2,174	2,590
60 shares of GAMESTOP CORP	1,237	1,505
70 shares of GANNETT CO INC	818	1,261
3600 shares of GENERAL ELECTRIC CO	30,093	75,564
600 shares of GENERAL MOTORS CORP SR NTS - 7.250 - 04/15/2041	1,374	
800 shares of GENERAL MOTORS CORP SR NTS - 7.250 - 07/15/2041	1,832	
400 shares of GMAC LLC NTS - 7.250 - 02/07/2033	10,004	10,000
20 shares of HARRIS CORP DEL	985	979
30 shares of HEALTH NET INC	788	729
35 shares of HELMERICH PAYNE	1,597	1,960
350 shares of HEWLETT PACKARD CO	8,965	4,988
2000 shares of INTEL CORP	37,624	41,240
500 shares of INTERNATIONAL BUSINESS MACHINES	7,586	95,775
3682 shares of IVY SCIENCE AND TECHNOLOGY	101,084	129,808
1000 shares of JOHNSON JOHNSON	18,625	70,100
45 shares of JP MORGAN CHASE CO	1,986	1,979
200 shares of KROGER CO	4,693	5,204

Name of Stock	End of Year Book Value	End of Year Fair Market Value
50 shares of LEAR CORP	2,111	2,342
65 shares of LYONDELLBASELL INDUSTRIES NV	2,775	3,711
85 shares of MACYS INC	3,164	3,317
50 shares of MCGRAW-HILL	2,273	2,734
45 shares of MEDTRONIC INC	1,986	1,846
21662 shares of MFS MUNICIPAL HIGH INCOME CL A	175,033	180,015
325 shares of MGM RESORTS INTERNATIONAL	3,946	3,783
400 shares of MICRON TECHNOLOGY	2,300	2,536
35 shares of MOTORS LIQ CO GUC TR UBI		742
1000 shares of NEXTERA ENERGY CAPITAL HOLDINGS INC 8.75 3/01/69	25,600	26,710
1000 shares of NOVARTIS AG ADR	55,676	63,300
2100 shares of NUVEEN FLTG RT INC	30,594	25,599
2000 shares of NUVEEN QUAL PFD INC	29,815	17,340
120 shares of NV ENERGY INC	1,846	2,177
22 shares of PARTNERRE LTD. COM	1,800	1,771
375 shares of PFIZER INC.	6,966	9,405
125 shares of PULTE GROUP INC.	1,698	2,270
500 shares of ROYAL DUTCH SHEL PLC SPONS ADR B	37,802	35,445
25 shares of ROYAL DUTCH SHELL PLC	1,831	1,724
1500 shares of SAUL CENTERS, INC. PFD A	33,754	38,550
40 shares of STATE STREET CORPORATION	1,717	1,880
1928 shares of TEMPLETON GLOBAL INCOME FUND	15,328	18,200
25 shares of TIME WARNER CABLE INC	1,544	2,430
20 shares of TIMKEN CO COM	905	957
75 shares of TJX COMPANIES INC	3,432	3,184
20 shares of TRW AUTOMOTIVE HOLDINGS CORP	711	1,072
160 shares of TYSON FOODS INC CL A	2,840	3,104
800 shares of UNION PACIFIC	5,794	100,576
75 shares of US BANCORP DEL	2,601	2,396
20 shares of VALIDUS HLDS LTD	687	692

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1814 shares of VERIZON COMMUNICATIONS	58,088	78,492
30 shares of VERTEX PHARMCTLS INC	1,350	1,257
65 shares of VIACOM INC. CL B	2,927	3,428
3100 shares of WASH REAL EST INV TR MARYLAND	22,136	81,065
95 shares of WELLPOINT INC	5,922	5,787
195 shares of WELLS FARGO CO.	6,335	6,665

TY 2012 Investments Government Obligations Schedule

Name: Posner-Wallace Foundation

EIN: 52-6037555

Software ID: 12000057

Software Version: 12.19.1011.1

**US Government Securities - End of
Year Book Value:**

**US Government Securities - End of
Year Fair Market Value:**

**State & Local Government
Securities - End of Year Book
Value:**

138,726

**State & Local Government
Securities - End of Year Fair
Market Value:**

141,218

TY 2012 Other Expenses Schedule**Name:** Posner-Wallace Foundation**EIN:** 52-6037555**Software ID:** 12000057**Software Version:** 12.19.1011.1

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administrative Fees	19,748			19,748
Bank Charges	264	264		
Foundation Dues Memberships	2,050			2,050
Premium Payment for Property Insurance	250			250

TY 2012 Other Income Schedule**Name:** Posner-Wallace Foundation**EIN:** 52-6037555**Software ID:** 12000057**Software Version:** 12.19.1011.1

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Interest Income from Notes Receivable	33,625	33,625	

**TY 2012 Other Notes/Loans
Receivable Short Schedule****Name:** Posner-Wallace Foundation**EIN:** 52-6037555**Software ID:** 12000057**Software Version:** 12.19.1011.1

Name of 501(c)(3) Organization	Balance Due
FINCA International	100,000
FINCA International	100,000
Root Capital Inc	25,000
Root Capital Inc	25,000
Root Capital Inc	50,000
ImpactAssets Inc (RE HISP Matter)	100,000
Nonprofit Finance Fund	100,000

TY 2012 Other Professional Fees Schedule**Name:** Posner-Wallace Foundation**EIN:** 52-6037555**Software ID:** 12000057**Software Version:** 12.19.1011.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Management Services	7,462	7,462		

TY 2012 Taxes Schedule**Name:** Posner-Wallace Foundation**EIN:** 52-6037555**Software ID:** 12000057**Software Version:** 12.19.1011.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Back-up Withholding	1,132			
Estimated Tax for 2012	5,300			
Foreign Tax Paid	372	372		
IRS Excise Tax Payment with 1st ext 990-PF	3,753			