

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



U/A DTD 7/20/56

City or town, state, and ZIP code

G Check all that apply:

C/O ETON ADVISORS, LP

5915 FARRINGTON ROAD

CHAPEL HILL, NC 27517

For calendar year 2012 or tax year beginning

Number and street (or P O. box number if mail is not delivered to street address)

Initial return

Final return

Address change

Name of foundation THE MARJORIE MERRIWEATHER POST FOUNDATION

Department of the Treasury Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Amended return

Name change

Treated as a Private Foundation

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

Initial return of a former public charity

2012, and ending

Room/suite

202

OMB No 1545-0052

Open to Public Inspection

(919) 442-1545

A Employer identification number

Telephone number (see instructions)

52-6054705

C If exemption application is pending, check here - -

D 1 Foreign organizations, check here

2. Foreign organizations meeting the 85% test, check here and attach

computation H Check type of organization: | X | Section 501(c)(3) exempt private foundation 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 . J Accounting method: X Cash Fair market value of all assets at end If the foundation is in a 60-month termination of year (from Part II, col. (c), line Other (specify) under section 507(b)(1)(B), check here 6,308,114. *16)* ▶ \$ (Part I, column (d) must be on cash basis.) Part I Analysis of Revenue and Expenses (The (d) Disbursements (a) Revenue and (b) Net investment (c) Adjusted net for charitable total of amounts in columns (b), (c), and (d) expenses per may not necessarily equal the amounts in purposes income income books column (a) (see instructions)) (cash basis only) Contributions, gifts, grants, etc., received (attach schedule) if the foundation is not required to 2 3 Interest on savings and temporary cash investments ATCH 1 158,896. 158,896. Dividends and interest from securities 5 a Gross rents Net rental income or (loss) 175,110 Net gain or (loss) from sale of assets not on line 10 Gross sales price for all 1,476,711 assets on line 6a 175,110. Capital gain net income (from Part IV, line 2) . Net short-term capital gain Income modifications 10 a Gross sales less returns and allowances b Less: Cost of goods sold c Gross profit or (loss) (attach schedule) Other income (attach schedule) 334,006. 334,006. Total. Add lines 1 through 11 Compensation of officers, directors, trustees, etc 13 Other employee salaries and wages 14 Expenses Pension plans, employee benefits 15 16 a Legal fees (attach schedule) 35,091 17,546. 17,545 b Accounting fees (attach schedule)ATCH 2 Administrative 59,003. 6,556 65,559 Other professional fees (attach schedule) . *. . Interest 17 2,339 2,339. Taxes (attach schedule) (see instructions) ATCH 4 18 Depreciation (attach schedule) and depletion. 19 Occupancy 2 0. Travel conferences, and meetings . . . 20 and 21 Pr[nting]and publications . [....... 175. 175. 23 Other expenses (attach schedule) ATCH . 5 . 24 Total operating and-administrative expenses. 103,164 79,063 24,101. Add lines 13 through 23 300,000. 300,000. Contributions, gifts, grants paid 79,063 324,101 403,164. Total expenses and disbursements. Add lines 24 and 25 Subtract line 26 from line 12 -69,158a Excess of revenue over expenses and disbursements 254,943 b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-). . JSA For Paperwork Reduction Act Notice, see instructions.

*ATCH 3

Form 990-PF (2012)

²E1410 1 000 5AQ184 F877 8/29/2013 3:51:09 PM V 12-6.5T

01048

PAGE 2

| . <u>F9</u> | rm 99 |)-9F.(2012) THE MARJORIE MERRIWE | ATHER POST FOUND | ATION 52 | -6054705 Page 2 |
|-------------------------|----------|--|-------------------------------|---|------------------------|
| e | art l | Attached schedules and amounts in the description column should be for end-of-year | Beginning of year | End of | |
| | | amounts only (See instructions.) | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| | 1 | Cash - non-interest-bearing | | | |
| | 2 | Savings and temporary cash investments | 7,029. | 17,710. | 17,710. |
| | 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 instructions) | | | |
| | 7 | Other notes and loans receivable (attach schedule) | | | |
| | | Less allowance for doubtful accounts ▶ | | | |
| ts | 8 | Inventories for sale or use | | | |
| Assets | 9 | Prepaid expenses and deferred charges | | | |
| ĕ | 10 a | Investments - U.S. and state government obligations (attach schedule) | | | |
| | | Investments - corporate stock (attach schedule) | | | |
| | | Investments - corporate bonds (attach schedule) | | | |
| | 11 | Investments - land, buildings, and equipment basis | | | |
| | | Less accumulated depreciation | | | |
| | 12 | (attach schedule) Investments - mortgage loans | | | |
| | 13 | Investments - other (attach schedule) ATCH 6 | 5,973,382. | 6,284,824. | 6,284,824. |
| | 14 | Land, buildings, and | | | |
| | | Less accumulated depreciation | | | |
| | 15 | (attach schedule) Other assets (describe | 6,814. | 5,580. | 5,580. |
| | 16 | Total assets (to be completed by all filers - see the | | ····· | |
| | | instructions Also, see page 1, item I) | 5,987,225. | 6,308,114. | 6,308,114. |
| _ | 17 | | | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | |
| | 18 | Accounts payable and accrued expenses | | | |
| | l | Grants payable | | | |
| Ë | 19 20 | Deferred revenue | ·· · · · · · | | |
| Liabiliti | | Loans from officers, directors, trustees, and other disqualified persons | | | |
| Ë | 21 | Mortgages and other notes payable (attach schedule) | | | |
| | 22 | Other liabilities (describe | | | |
| - | 23 | Total liabilities (add lines 17 through 22) | o | 0 | |
| _ | 23 | | | | |
| | | Foundations that follow SFAS 117, check here X and complete lines 24 through 26 and lines 30 and 31. | | | |
| ş | | | 5,987,225. | 6,308,114. | |
| a | 24 | Unrestricted | 3,301,2231 | 0,300,2210 | |
| Bal | 25 | Temporarily restricted | | | |
| Assets or Fund Balances | 26 | Permanently restricted | | | |
| Ē | | Foundations that do not follow SFAS 117, | | | |
| 6 | | check here and complete lines 27 through 31. ▶ | | | |
| Ş | 27 | Capital stock, trust principal, or current funds | | | |
| 556 | 28 | Paid-in or capital surplus, or land, bldg , and equipment fund | | | |
| Ž | 29 | Retained earnings, accumulated income, endowment, or other funds | 5,987,225. | 6,308,114. | |
| Net | 30 | Total net assets or fund balances (see instructions) | 3, 901, 223. | 0,300,114. | |
| | 31 | Total liabilities and net assets/fund balances (see | 5,987,225. | 6,308,114. | |
| | | instructions) | | 0,300,114. | |
| | | Analysis of Changes in Net Assets or Fund I | | | |
| 1 | | I net assets or fund balances at beginning of year - Part | | | E 007 225 |
| | | of-year figure reported on prior year's return) | | | 5,987,225 |
| 2 | Ente | er amount from Part I, line 27a er increases not included in line 2 (itemize) ATCH 8 | | 2 | -69,158 |
| | | | | | 390,047 |
| 4 | Add | lines 1, 2, and 3 | | 4 | 6,308,114 |
| 5 | Dec | reases not included in line 2 (itemize) ▶ | | _ 5 | |
| 6 | Tota | I net assets or fund balances at end of year (line 4 minus l | ine 5) - Part II, column (b), | line 30 6 | 6,308,114 |

Page 3

| 2-story b | | | | | |
|--|--|--|---|--|--|
| | d describe the kind(s) of property sold (e rick warehouse, or common stock, 200 s | | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
| a SEE PART IV SCHE | DULE | | D - DONALIGIT | | |
| b | | | | | |
| <u>c</u> | | | | | |
| <u>d</u> | | | | | |
| <u>e</u> | | | | <u> </u> | L |
| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | | (h) Gain or (lo (e) plus (f) minu | |
| a | | | | | |
| <u>b</u> | | | ļ | | |
| <u> </u> | | | | | |
| <u>d</u> | | | <u> </u> | | |
| Complete only for assets | showing gain in column (h) and owned | d by the foundation on 12/31/69 | | 0 | |
| | (j) Adjusted basis | (k) Excess of col (i) | | Gains (Col (h) gi (k), but not less t | |
| (i) F M V as of 12/31/69 | as of 12/31/69 | over col (j), if any | | Losses (from co | • |
| a | | | | | |
| <u>b</u> | | | | | |
| <u>c</u> | | <u> </u> | <u> </u> | | |
| <u>d</u> | | | | | |
| Capital gain net income or | | gain, also enter in Part I, line 7 (loss), enter -0- in Part I, line 7 | 2 | | 175,110. |
| Not short-term capital cau | n or (loss) as defined in sections 12 | • • | - | | 1/3/110. |
| | rt I, line 8, column (c) (see instr | • | | | |
| _ | | | 3 | | 0 |
| Part Line 8 | | , | | | |
| Part V Qualification | Under Section 4940(e) for Record private foundations subject to the | duced Tax on Net Investment I | | me.) | |
| For optional use by domesting section 4940(d)(2) applies, Vas the foundation liable for | Under Section 4940(e) for Record private foundations subject to the leave this part blank the section 4942 tax on the distribution. | duced Tax on Net Investment Interestion 4940(a) tax on net investion and investigation and the boutable amount of any year in the boutable amount of any yea | ment inco | - | Yes X No |
| Part V Qualification For optional use by domesti f section 4940(d)(2) applies, Vas the foundation liable for f "Yes," the foundation does | Under Section 4940(e) for Record private foundations subject to the leave this part blank the section 4942 tax on the distribution of qualify under section 4940(e). | duced Tax on Net Investment Interestion 4940(a) tax on net investion and the section 4940(a) tax on net investigation and the section 4940(a) tax on net investigation and tax of tax | ment inco | d? | Yes X No |
| Part V Qualification For optional use by domestic section 4940(d)(2) applies, Vas the foundation liable for "Yes," the foundation does 1 Enter the appropriate am | Under Section 4940(e) for Recommendations subject to the private foundations subject to the large this part blank the section 4942 tax on the distribution of qualify under section 4940(e). | e section 4940(a) tax on net investigation and the section 4940(b) tax on net investigation and the section 4940(a) tax on net investigation and tax on net inv | ment inco | d? | Yes X No |
| Part V Qualification For optional use by domestic section 4940(d)(2) applies, Vas the foundation liable for "Yes," the foundation does 1 Enter the appropriate am (a) Base period years | Under Section 4940(e) for Record private foundations subject to the leave this part blank the section 4942 tax on the distribution of qualify under section 4940(e). | duced Tax on Net Investment Interestion 4940(a) tax on net investion and the section 4940(a) tax on net investigation and the section 4940(a) tax on net investigation and tax of tax | ment inco | d? [es. (d) | atio |
| Part V Qualification For optional use by domestic section 4940(d)(2) applies, Vas the foundation liable for "Yes," the foundation does I Enter the appropriate am (a) Base period years Calendar year (or tax year beginning in) | Under Section 4940(e) for Record private foundations subject to the large this part blank the section 4942 tax on the distribution of qualify under section 4940(e). Industrial to the section 4940(e). | e section 4940(a) tax on net investigate amount of any year in the bound complete this part. See the instructions before making (c) | ment inco | d? | atio |
| Part V Qualification For optional use by domestic section 4940(d)(2) applies, Vas the foundation liable for "Yes," the foundation does Enter the appropriate am (a) Base period years | under Section 4940(e) for Record private foundations subject to the large the part blank the section 4942 tax on the distribution of qualify under section 4940(e). Industrial to the section 4940(e). Adjusted qualifying distributions | butable amount of any year in the butabl | ment inco | d? [es. (d) | atio y col (c)) 0.050746 0.046132 |
| Part V Qualification For optional use by domestic section 4940(d)(2) applies, Vas the foundation liable for "Yes," the foundation does Enter the appropriate am (a) Base period years Calendar year (or tax year beginning in) 2011 | Under Section 4940(e) for Record private foundations subject to the large transport blank the section 4942 tax on the distribution and qualify under section 4940(e). Tourit in each column for each year (b) Adjusted qualifying distributions 320,029. 279,007. 332,201. | butable amount of any year in the bound complete this part. See the instructions before making (c) Net value of noncharitable-use assets 6,306,482. 6,048,045. 5,718,710. | ment inco | d? les. (d) Distribution r (col (b) divided by | atio y col (c)) 0.050746 0.046132 0.058090 |
| Part V Qualification For optional use by domestic section 4940(d)(2) applies, Vas the foundation liable for "Yes," the foundation does Enter the appropriate am (a) Base penod years Calendar year (or tax year beginning in) 2011 2010 | Under Section 4940(e) for Record private foundations subject to the private foundations and the section 4942 tax on the distribution and qualify under section 4940(e). The private foundation for each year (b) Adjusted qualifying distributions 320,029. 279,007. 332,201. 343,173. | outable amount of any year in the bound complete this part. see the instructions before making (c) Net value of nonchantable-use assets 6,306,482. 6,048,045. 5,718,710. 7,513,740. | ment inco | d? les. Distribution r. (col (b) divided by | atio y col (c)) 0.050746 0.046132 0.058090 0.045673 |
| Part V Qualification For optional use by domestic section 4940(d)(2) applies, Vas the foundation liable for "Yes," the foundation does I Enter the appropriate am (a) Base penod years Calendar year (or tax year beginning in) 2011 2010 2009 | Under Section 4940(e) for Record private foundations subject to the large transport blank the section 4942 tax on the distribution and qualify under section 4940(e). Tourit in each column for each year (b) Adjusted qualifying distributions 320,029. 279,007. 332,201. | butable amount of any year in the bound complete this part. See the instructions before making (c) Net value of noncharitable-use assets 6,306,482. 6,048,045. 5,718,710. | ment inco | d? les. Distribution r. (col (b) divided by | atio y col (c)) 0.050746 0.046132 0.058090 |
| Part V Qualification For optional use by domestic section 4940(d)(2) applies, Vas the foundation liable for "Yes," the foundation does 1 Enter the appropriate am (a) Base penod years Calendar year (or tax year beginning in) 2011 2010 2009 2008 2007 | Under Section 4940(e) for Recommendations subject to the private foundations are the section 4942 tax on the distribution and qualify under section 4940(e). (b) Adjusted qualifying distributions 320,029. 279,007. 332,201. 343,173. 347,040. | duced Tax on Net Investment II e section 4940(a) tax on net investi butable amount of any year in the b Do not complete this part. ; see the instructions before making (c) Net value of nonchantable-use assets 6, 306, 482. 6, 048, 045. 5, 718, 710. 7, 513, 740. 7, 411, 361. | ment inco | d? les. Distribution r. (col (b) divided by | atio y col (c)) 0.050746 0.046132 0.058090 0.045673 |
| Part V Qualification For optional use by domestic f section 4940(d)(2) applies, Vas the foundation liable for f "Yes," the foundation does 1 Enter the appropriate am (a) Base penod years Calendar year (or tax year beginning in) 2011 2010 2009 2008 2007 | Under Section 4940(e) for Recommendations subject to the private foundations are the section 4942 tax on the distribution and qualify under section 4940(e). (b) Adjusted qualifying distributions 320,029. 279,007. 332,201. 343,173. 347,040. | duced Tax on Net Investment II e section 4940(a) tax on net investi butable amount of any year in the b Do not complete this part. ; see the instructions before making (c) Net value of nonchantable-use assets 6, 306, 482. 6, 048, 045. 5, 718, 710. 7, 513, 740. 7, 411, 361. | ase period | d? les. Distribution r. (col (b) divided by | atio y col (c)) 0.050746 0.046132 0.058090 0.045673 0.046825 |
| Part V Qualification For optional use by domestic f section 4940(d)(2) applies, Vas the foundation liable for f "Yes," the foundation does 1 Enter the appropriate am (a) Base penod years Calendar year (or tax year beginning in) 2011 2010 2009 2008 2007 Total of line 1, column (did Average distribution ratio | Under Section 4940(e) for Recommendations subject to the private foundations are the section 4942 tax on the distribution and qualify under section 4940(e). (b) Adjusted qualifying distributions 320,029. 279,007. 332,201. 343,173. 347,040. | outable amount of any year in the bound of complete this part. see the instructions before making (c) Net value of nonchantable-use assets 6,306,482. 6,048,045. 5,718,710. 7,513,740. 7,411,361. | ase perior | d? les. Distribution r. (col (b) divided by | atio y col (c)) 0.050746 0.046132 0.058090 0.045673 0.046825 |
| Part V Qualification For optional use by domestic section 4940(d)(2) applies, Vas the foundation liable for "Yes," the foundation does 1 Enter the appropriate am (a) Base penod years Calendar year (or tax year beginning in) 2011 2010 2009 2008 2007 Total of line 1, column (d) Average distribution ratio number of years the four | Under Section 4940(e) for Recomplete private foundations subject to the private foundations and the section 4942 tax on the distribution and qualify under section 4940(e). The private form of the section 4940(e). (b) Adjusted qualifying distributions and private form of the section 4940(e). 320,029. 279,007. 332,201. 343,173. 347,040. | duced Tax on Net Investment II e section 4940(a) tax on net invest butable amount of any year in the b Do not complete this part. ; see the instructions before making (c) Net value of nonchantable-use assets 6, 306, 482. 6, 048, 045. 5, 718, 710. 7, 513, 740. 7, 411, 361. | ase perior | d? les. Distribution of (col (b) divided by | atio y col (c)) 0.050746 0.046132 0.058090 0.045673 0.046825 |
| Part V Qualification For optional use by domestic section 4940(d)(2) applies, Vas the foundation liable for "Yes," the foundation does 1 Enter the appropriate am (a) Base penod years Calendar year (or tax year beginning in) 2011 2010 2009 2008 2007 Total of line 1, column (d) Average distribution ration number of years the foundation of the secondary of the se | Under Section 4940(e) for Recomplement of the private foundations subject to the private foundations subject to the private foundations subject to the private foundation to the distribution of qualify under section 4940(e). The private formula for each year (b) Adjusted qualifying distributions 320,029. 279,007. 332,201. 343,173. 347,040. | duced Tax on Net Investment II e section 4940(a) tax on net invest butable amount of any year in the b Do not complete this part. ; see the instructions before making (c) Net value of nonchantable-use assets 6, 306, 482. 6, 048, 045. 5, 718, 710. 7, 513, 740. 7, 411, 361. | ase perior any entr | d? les. Distribution of (col (b) divided by | atio y col (c)) 0.050746 0.046132 0.058090 0.045673 0.046825 0.247466 |
| Part V Qualification For optional use by domestic Section 4940(d)(2) applies, Vas the foundation liable for Tyes," the foundation does I Enter the appropriate am (a) Base penod years Calendar year (or tax year beginning in) 2011 2010 2009 2008 2007 Total of line 1, column (d) A Average distribution ration number of years the foundation of Multiply line 4 by line 3 | Under Section 4940(e) for Recomplement of the private foundations subject to the private foundations subject to the private foundations subject to the private foundation to the distribution of qualify under section 4940(e). The private formula for each year (b) Adjusted qualifying distributions 320,029. 279,007. 332,201. 343,173. 347,040. | duced Tax on Net Investment II e section 4940(a) tax on net invest butable amount of any year in the b Do not complete this part. complete this p | ase perior any entr | d? les. Distribution of (col (b) divided by | 0.050746 0.046132 0.058090 0.045673 0.046825 0.247466 0.049493 |
| Part V Qualification For optional use by domestic f section 4940(d)(2) applies, Vas the foundation liable for f "Yes," the foundation does 1 Enter the appropriate am (a) Base penod years Calendar year (or tax year beginning in) 2011 2010 2009 2008 2007 Total of line 1, column (d) Average distribution ration number of years the foundation does Enter the net value of noise that the second of | Under Section 4940(e) for Recomplete private foundations subject to the distribution of qualify under section 4940(e). The section 4940 | duced Tax on Net Investment II e section 4940(a) tax on net invest butable amount of any year in the b Do not complete this part. ; see the instructions before making (c) Net value of nonchantable-use assets 6, 306, 482. 6, 048, 045. 5, 718, 710. 7, 513, 740. 7, 411, 361. e the total on line 2 by 5, or by the s than 5 years om Part X, line 5 | ase perior any entr | d? les. Distribution of (col (b) divided by | atio y col (c)) 0.050746 0.046132 0.058090 0.045673 0.046825 0.247466 0.049493 958,757. |

| Par | t VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see in | struc | tions |) |
|-----|---|----------|--------------|-------------|
| 1 a | 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 | | 2,5 | 49. |
| | here ► X and enter 1% 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 | | | |
| 3 | Add lines 1 and 2 | | 2,5 | 49. |
| 4 | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 4 | | | 0 |
| 5 | Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0 | | 2,5 | 49. |
| 6 | Credits/Payments: | | | |
| a | 2012 estimated tax payments and 2011 overpayment credited to 2012 6a 5, 657. | | | |
| þ | Exempt foreign organizations - tax withheld at source | | | |
| ¢ | Tax paid with application for extension of time to file (Form 8868) 6c | | | |
| þ | Backup withholding erroneously withheld | | | |
| 7 | Total credits and payments Add lines 6a through 6d | | 5,6 | 557. |
| 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 | | | |
| 10 | Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid Enter the amount of line 10 to be: Credited to 2013 estimated tax 3, 108. Refunded 11 | | 3,1 | 08. |
| 11 | Enter the amount of line 10 to be Credited to 2013 estimated tax ▶ 3,108. Refunded ▶ 11 | | | |
| Par | t VII-A Statements Regarding Activities | | | |
| 1a | V · · · · · · · · · · · · · · · · · · | | Yes | No |
| | or intervene in any political campaign? | 1a | | X |
| b | Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the | | | ١ |
| | definition)? | 1b | | Х |
| | 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 | 1 | | l |
| 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 ►\$ (2) On foundation managers ►\$ | | | |
| 8 | 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 | | X |
| | 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, | | | J |
| | or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes | 3 | | X |
| 4 a | Did the foundation have unrelated business gross income of \$1,000 or more during the year? | 4a | | X |
| þ | If "Yes," has it filed a tax return on Form 990-T for this year? | 4b | | X |
| 5 | Was there a liquidation, termination, dissolution, or substantial contraction during the year? | 5 | <u> </u> | ├ ^ |
| | If "Yes," attach the statement required by General Instruction T. | 1 | | 1 |
| 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 | | x | |
| | with the state law remain in the governing instrument? | _6 | X | |
| 7 | Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV | 7 | - | ├── |
| 8 a | 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 | ļ | X |
| 9 | is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or | | | |
| | 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete | 1 | | ,, |
| | Part XIV | 9 | | X |
| 10 | Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and | | | U |
| | addresses | 10 | <u></u> | X |

3b

4a

01048

Х

Х

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise

b If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012)

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its

charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?

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

| 1 NONE | |
|---|----------|
| | |
| | |
| All other program-related investments. See instructions | <u> </u> |
| 3 NONE | |
| | |
| Total. Add lines 1 through 3 | |

01048

| | Minimum Investment Return (All domestic foundations must complete this part. Foreignsee instructions.) | gn founda | ations, |
|-----------|---|-------------|------------------------|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., | | |
| | purposes: | | |
| а | Average monthly fair market value of securities | 1a | 6,030,492. |
| b | Average of monthly cash balances | 1b | 19,007. |
| С | Fair market value of all other assets (see instructions) | 1c | |
| ď | Total (add lines 1a, b, and c) | 1d | 6,049,499. |
| е | Total (add lines 1a, b, and c) Reduction claimed for blockage or other factors reported on lines 1a and | | |
| | 1c (attach detailed explanation) | | |
| 2 | Acquisition indebtedness applicable to line 1 assets | 2 | |
| 3 | Subtract line 2 from line 1d | 3 | 6,049,499. |
| 4 | Subtract line 2 from line 1d Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see | | |
| | instructions) | 4 | 90,742. |
| 5 | Instructions) Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4. | 5 | 5,958,757. |
| 6 | Minimum investment return. Enter 5% of line 5 | 6 | 297,938. |
| Pa | t XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating | | <u></u> |
| | foundations and certain foreign organizations check here > and do not complete this p | oart.) | |
| 1 | Minimum investment return from Part X, line 6 | 1 | 297,938. |
| 2 a | Tax on investment income for 2012 from Part VI, line 5 2a 2,549. | | |
| b | Income tax for 2012. (This does not include the tax from Part VI.) 2b | l l | |
| ¢ | Add lines 2a and 2b | 2c | 2,549. |
| 3 | Add lines 2a and 2b Distributable amount before adjustments Subtract line 2c from line 1 | 3 | 295,389. |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | |
| 5 | Add lines 3 and 4 | 5 | 295,389. |
| 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 | 295,389. |
| | | | |
| Рa | Qualifying Distributions (see instructions) | | |
| 1 | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: | | |
| a | Expenses, contributions, gifts, etc total from Part I, column (d), line 26 | 1a | 324,101. |
| -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: | | |
| а | 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 | 324,101. |
| 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 | 2,549. |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4 | 6 | 321,552. |
| | Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when call | culating v | whether the foundation |
| | qualifies for the section 4940(e) reduction of tax in those years. | _ | |

Page 9

| Pa | rt XIII Undistributed Income (see instru | ictions) | | | |
|--------|--|----------|---------------------|--------------|-----------------|
| | | (a) | (b) | (c) | (d) |
| 1 | Distributable amount for 2012 from Part XI, | Corpus | Years prior to 2011 | 2011 | 2012 |
| | line 7 | | | | 295,389. |
| 2 | Undistributed income, if any, as of the end of 2012 | | | | |
| а | Enter amount for 2011 only | | | | |
| b | Total for pnor years: 20_10_,20_09_,20_08_ | | | | |
| 3 | Excess distributions carryover, if any, to 2012 | | | | |
| а | From 2007 | | | | |
| b | From 2008 | | | | |
| c | From 2009 16,657. | | | l | 1 |
| d | From 2010 | | | | |
| 0 | From 2010 | | | | |
| f | Total of lines 3a through e | 27,372. | · • | | |
| 4 | Qualifying distributions for 2012 from Part XII, | | | | |
| | line 4 ▶ \$ 324,101. | | | | |
| а | Applied to 2011, but not more than line 2a | | . | | <u> </u> |
| b | Applied to undistributed income of prior years | | | | [|
| | (Election required - see instructions) | | | | |
| C | Treated as distributions out of corpus (Election | ļ | | | |
| | required - see instructions) | | | | 295,389. |
| | Applied to 2012 distributable amount | 28,712. | | | 273,309. |
| e | Remaining amount distributed out of corpus | 20,712. | | | |
| 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: | | | | |
| - | Corpus Add lines 3f, 4c, and 4e. Subtract line 5 | 56,084. | | | |
| - - | Prior years' undistributed income Subtract | | | | |
| U | line 4b from line 2b | | | | |
| С | 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 | <u> </u> | | | |
| θ | Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount - see | | | | |
| | instructions | | | ļ | ļ |
| f | Undistributed income for 2012 Subtract lines | ļ | | | |
| • | 4d and 5 from line 1. This amount must be | | | | |
| | distributed in 2013 | | | | |
| 7 | Amounts treated as distributions out of corpus | | | | |
| | to satisfy requirements imposed by section | | | | |
| | 170(b)(1)(F) or 4942(g)(3) (see instructions) | | | | |
| 8 | Excess distributions carryover from 2007 not | | | | |
| _ | applied on line 5 or line 7 (see instructions) | | | | |
| 9 | Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a | 56,084. | | | |
| 10 | Analysis of line 9: | | <u> </u> | | |
| a | Excess from 2008 | | | | |
| b | Excess from 2009 16,657. | | | | |
| c | Excess from 2010 | | | | |
| d | Excess from 2011 10,715. | | | | |
| _ | Excess from 2012 28,712. | | | | |
| | | | | | C 000 DE (2012) |

Page 11

| Part XV Supplementary Information (3 Grants and Contributions Paid Duri | continued) | oved for E | intura Paymont | |
|---|--|-------------|----------------------------------|--------------|
| 3 Grants and Contributions Paid Durin Recipient Name and address (home or business) | If recipient is an individual, | Enundation | uture rayment | |
| Name and address (home or husiness) | show any relationship to any foundation manager | status of | Purpose of grant or contribution | Amount |
| a Paid during the year | or substantial contributor | recipient | | |
| a raid during the year | | | | |
| ATCH 17 | | | | |
| 211011 27 | | | | |
| | | | | |
| | | } | | |
| | | | | |
| | | | | |
| | | 1 | | |
| | | | ' | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | } | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | Í | | |
| | | | | |
| | - | | | - |
| | ! | | | |
| | | | | |
| | | | | |
| | | <u> </u> | | |
| Total | | | ▶ 3a | 300,000. |
| b Approved for future payment | | | | |
| | | | | |
| | | | 1 | |
| | | | | |
| | ļ | | | |
| | | | | |
| | | | | |
| | | | 1 | İ |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Tatal | J | |) | |
| <u>Total</u> | <u> </u> | | <u> ▶ 3b</u> | <u> </u> |

| Part XVI-A Ana | llysis of Income-Produ | cing Activ | <u> /ities</u> | | | |
|--|---|-----------------------|--------------------------|----------------|-----------------------------------|---------------------------------------|
| inter gross amounts u | nless otherwise indicated | Unrela (a) | ated business income (b) | Excluded b | y section 512, 513, or 514 (d) | (e) Related or exempt function income |
| 1 Program service rev | enue | Business code | Amount | Exclusion code | Amount | (See instructions) |
| a | | | | | | |
| b | | | | | | |
| | | | | | | |
| | | | | | | |
| _ | | | | | | |
| f | | | | | | |
| - | ts from government agencies | | | | | |
| 2 Membership dues a | and assessments | | | | | |
| | d temporary cash investments | | | | 150 005 | |
| | rest from securities | | | 14 | 158,896. | |
| | or (loss) from real estate | | | | | |
| | roperty | ļ | | | | |
| | ed property | | | | | |
| | (loss) from personal property . | <u> </u> | | - | | |
| | ncome | 1 | | 18 | 175,110. | |
| | les of assets other than inventory | | | 10 | 1/5,110. | |
| | s) from special events | ··· | | | | |
| | s) from sales of inventory | · | | | | |
| | | | | | | |
| | | | | | | |
| C | | | | | | |
| | | | | | | |
| d | | | Ĭ | | | |
| d | | | | | 334,006. | |
| d e 2 Subtotal Add colun 3 Total. Add line 12, | nns (b), (d), and (e) columns (b), (d), and (e) | | | | 334,006. | 334,006 |
| d e 2 Subtotal Add colun 3 Total. Add line 12, See worksheet in line Part XVI-B Rel Line No. Explain | columns (b), (d), and (e) 13 instructions to verify calcationship of Activities below how each activities | ulations) s to the Ac | complishment of E | xempt Purp | ooses e) of Part XVI-A contrib | 334,006 |
| d e 2 Subtotal Add colun 3 Total. Add line 12, See worksheet in line Part XVI-B Rel Line No. Explain | columns (b), (d), and (e) 13 instructions to verify calcationship of Activities | ulations) s to the Ac | complishment of E | xempt Purp | ooses e) of Part XVI-A contrib | 334,006 |
| d e 2 Subtotal Add colun 3 Total. Add line 12, See worksheet in line Part XVI-B Rel Line No. Explain | columns (b), (d), and (e) 13 instructions to verify calcationship of Activities below how each activities | ulations) s to the Ac | complishment of E | xempt Purp | ooses e) of Part XVI-A contrib | 334,006 |
| d e 2 Subtotal Add colun 3 Total. Add line 12, Gee worksheet in line Part XVI-B Rel Line No. Explain | columns (b), (d), and (e) 13 instructions to verify calcationship of Activities below how each activities | ulations) s to the Ac | complishment of E | xempt Purp | ooses e) of Part XVI-A contrib | 334,006 |
| d e 2 Subtotal Add colun 3 Total. Add line 12, iee worksheet in line Part XVI-B Rel Line No. Explain | columns (b), (d), and (e) 13 instructions to verify calcationship of Activities below how each activities | ulations) s to the Ac | complishment of E | xempt Purp | ooses e) of Part XVI-A contrib | 334,006 |
| d e 2 Subtotal Add colun 3 Total. Add line 12, iee worksheet in line Part XVI-B Rel Line No. Explain | columns (b), (d), and (e) 13 instructions to verify calcationship of Activities below how each activities | ulations) s to the Ac | complishment of E | xempt Purp | ooses e) of Part XVI-A contrib | 334,006 |
| d e 2 Subtotal Add colun 3 Total. Add line 12, iee worksheet in line Part XVI-B Rel Line No. Explain | columns (b), (d), and (e) 13 instructions to verify calcationship of Activities below how each activities | ulations) s to the Ac | complishment of E | xempt Purp | ooses e) of Part XVI-A contrib | 334,006 |
| d e 2 Subtotal Add colun 3 Total. Add line 12, See worksheet in line Part XVI-B Rel Line No. Explain | columns (b), (d), and (e) 13 instructions to verify calcationship of Activities below how each activities | ulations) s to the Ac | complishment of E | xempt Purp | ooses e) of Part XVI-A contrib | 334,006 |
| d e 2 Subtotal Add colun 3 Total. Add line 12, See worksheet in line Part XVI-B Rel Line No. Explain | columns (b), (d), and (e) 13 instructions to verify calcationship of Activities below how each activities | ulations) s to the Ac | complishment of E | xempt Purp | ooses e) of Part XVI-A contrib | 334,006 |
| d e 2 Subtotal Add colun 3 Total. Add line 12, See worksheet in line Part XVI-B Rel Line No. Explain | columns (b), (d), and (e) 13 instructions to verify calcationship of Activities below how each activities | ulations) s to the Ac | complishment of E | xempt Purp | ooses e) of Part XVI-A contrib | 334,006 |
| d e 2 Subtotal Add colun 3 Total. Add line 12, See worksheet in line Part XVI-B Rel Line No. Explain | columns (b), (d), and (e) 13 instructions to verify calcationship of Activities below how each activities | ulations) s to the Ac | complishment of E | xempt Purp | ooses e) of Part XVI-A contrib | 334,006 |
| d e 2 Subtotal Add colun 3 Total. Add line 12, See worksheet in line Part XVI-B Rel Line No. Explain | columns (b), (d), and (e) 13 instructions to verify calcationship of Activities below how each activities | ulations) s to the Ac | complishment of E | xempt Purp | ooses e) of Part XVI-A contrib | 334,006 |
| d e 2 Subtotal Add colun 3 Total. Add line 12, See worksheet in line Part XVI-B Rel Line No. Explain | columns (b), (d), and (e) 13 instructions to verify calcationship of Activities below how each activities | ulations) s to the Ac | complishment of E | xempt Purp | ooses e) of Part XVI-A contrib | 334,006 |
| d e 2 Subtotal Add colun 3 Total. Add line 12, See worksheet in line Part XVI-B Rel Line No. Explain | columns (b), (d), and (e) 13 instructions to verify calcationship of Activities below how each activities | ulations) s to the Ac | complishment of E | xempt Purp | ooses e) of Part XVI-A contrib | 334,006 |

| Form 99 | | | | RIE MERRIWE | _ | | | 52-605 | | | ge 13 |
|---------------|---------------|--|--|---------------------------------------|----------------|-----------------|------------------------|------------------------------|----------------|-------------|---------------|
| _Part_ | XVII | Information R Exempt Organ | egarding Trar nizations | sfers To and | Transacti | ons and | d Relationshi | ps With Non | chari | table | ; |
| ır | n secti | organization direction 501(c) of the Co | - | | - | | | | | Yes | No |
| | - | ations? ers from the reportin | ng foundation to a | noncharitable e | xemnt organ | ization of | | | | | |
| | | sh | - | | _ | | | | 1a(1) | | х |
| | | er assets | | | | | | | 1a(2) | | Х |
| | | ransactions: | | | | | | | 1 | | v |
| (| 1) Sak | es of assets to a no chases of assets fro | oncharitable exem | pt organization le evempt organi | | • • • • • | | | 1b(1) 1b(2) | | X |
| (: | 3) Rer | ntal of facilities, equ | ipment, or other a | ssets | | | | | 1b(3) | | X |
| (- | 4) Rei | mbursement arrang | ements | | | | | | 1b(4) | | Х |
| (: | 5) Loa | ins or loan guarante | es | | | | | | 1b(5) | | X |
| | | formance of service | | | | | | | 1b(6) | | X |
| | | g of facilities, equipr answer to any of th | | | | | | | 1c w the | fair m | L |
| | | of the goods, other | | | | | | | | | |
| | alue ii | n any transaction o | , | · · · · · · · · · · · · · · · · · · · | | | | | | | |
| (a) Line | on e | (b) Amount involved N/A | (c) Name of no | ncharitable exempt or | ganization | (d) Desc N/A | cription of transfers, | transactions, and sha | inng ama | ngeme | nts |
| | | N/A | | | | N/A | | | | <u> </u> | |
| | \dashv | | | | | | | · · · · · | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| - | | | | | | | | | | | |
| | | | | | | | | | | | - |
| | | | | | | | | | | | |
| | | · · · · · · · · · · · · · · · · · · · | | · | | | | | | | |
| | | | | | | | | | | | |
| | | foundation directly ed in section 501(c | | | | | | rganizations | Y | es X | No |
| <u>b</u> ! | f "Yes | " complete the follo | | | | | | | | | |
| | | (a) Name of organization | on | (b) Type o | f organization | | (c) L | Description of relation | nship | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | T | | l | | | | | | | | |
| Sign | Correc | penalties of perjury, I dec t, and complete Declaration | dare that I have examine of preparer (other than tax | | _ | | | _ | | | |
| Here | | tenn A. N | wally | 1/-// | - 2013 | VICE | CHAILMAN | · · | RS discu | shown | |
| | Sign | nature of officer or trustee | | Date | | Title | | (see instruction | ons)? | Yes | No |
| | <u> </u> | Print/Type preparer | s name | Preparer's sign | ature / | ·/ | Date | Check If | PTIN | | |
| Paid | | W. CRAIG THON | | 1/2 | | | 1/2/13 | Check if self-employed | | 2950 | 94 |
| Prep | | | USSELL, EVAN | IS & THOMPS | ON, PLLC | | Fi | m's EIN ▶ 54- | | | |
| Use (| Only | Firm's address ▶ 2 | | PARKWAY, SU | ITE 206 | · · · · · · · | | - | | | |
| | | H | ERNDON, VA | | | 20 | 170-4467 PI | hone no 703-4 | | | |
| | | | | | | | | | Form 9 | 90-PF | (2012 |

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| <i>C</i> | APITAL GAI | NS AND LU | JSSES FUI | R TAX ON | INVEST | IVI IPI | ENT INCOM | |
|--|---------------------------------|---------------------|--------------------------|---|------------------------------|------------|----------------------|-----------|
| Kind of F | Property | | Description | | | Or Or | Date acquired | Date sold |
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| expenses of sale | allowable | | TERM CAPITA | | | | 73,569. | |
| | | | JBLICLY TRAD | | IES, BNY | P | VARIOUS | VARIOUS |
| 1,403,142. | | 1,301,601. | | | | | 101,541. | |
| TOTAL GAIN(L | oss) | | | • | | | 175,110. | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | - | <u></u> | | - | | | | |
| | | | | | | | | |
| i | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |

PART I - DIVIDENDS AND INTEREST FROM SECURITIES FORM 990PF,

| NET INVESTMENT INCOME | 158,896. | 158,896. |
|---|-------------------------------|----------|
| REVENUE AND EXPENSES PER BOOKS | 158,896. | 158,896. |
| Z | AND INTEREST FROM INVESTMENTS | TOTAL |
| DESCRIPTION | DIVIDENDS AND INTE | |

ATTACHMENT 2 PAGE 17

| V 12-6.5T |
|-------------|
| 3:51:09 PM |
| 7 8/29/2013 |
| 5AQ184 F877 |

| _ | | - |
|---|----------------------|---|
| | | |
| | | |
| | | |
| | | |
| | | |
| | ı | ı |
| | က | |
| | EES | |
| | 딦 | |
| | ر ب | l |
| | TING | l |
| | 듸 | ١ |
| | \neg | l |
| | ğ | ļ |
| | \approx | 1 |
| | \sim | Ш |
| | ACCO | |
| | Ä | |
| | _ | |
| | Ä | |
| | I - A | |
| | I - A | |
| | ART I - A | |
| | I - A | |
| | ART I - A | |
| | ART I - A | |
| | ART I - A | |
| | ART I - A | |
| | ART I - A | |
| | M 990PF, PART I - A | |
| | IM 990PF, PART I - A | |

| CHARITABLE | 17,545. | 17,545. |
|---|--------------------------|---------|
| ADJUSTED NET INCOME | | |
| NET INVESTMENT INCOME | 17,546. | 17,546. |
| REVENUE AND EXPENSES PER BOOKS | 35,091. | 35,091. |
| DESCRIPTION | RUSSELL EVANS & THOMPSON | TOTALS |

52-6054705

ATTACHMENT 3

| _ | |
|---|--------------|
| | FEES |
| | PROFESSIONAL |
| | OTHER |
| | 1 |
| | Н |
| | PART |
| | 990PF, |
| | FORM |

| CHARITABLE | 5,947. | 6,556. |
|--|--|---------|
| NET INVESTMENT INCOME | 53,524. 5,479. | 59,003. |
| REVENUE, AND EXPENSES PER BOOKS | 59,471. 6,088. | 65,559. |
| | | TOTALS |
| DESCRIPTION | ETON ADVISORY FEES OTHER CUSTODIAL FEES | |

- TAXES FORM 990PF, PART I

EXPENSES PER BOOKS REVENUE AND

NET INVESTMENT INCOME

FOREIGN TAXES

DESCRIPTION

2,339.

2,339.

2,339.

2,339.

TOTALS

01048

ATTACHMENT 5 PAGE 20

5AQ184 F877 8/29/2013 3:51:09 PM V 12-6.5T

ATTACHMENT

- OTHER EXPENSES PART I FORM 990PF,

EXPENSES PER BOOKS REVENUE AND

NET INVESTMENT

175. INCOME

TOTALS

DESCRIPTION OTHER EXPENSES

175.

175.

OTHER INVESTMENTS

ł

PART

FORM 990PF,

ATTACHMENT

| . . | |
|-------------|---|
| DESCRIPTION | 37496.617 ABSOLUTE STRATEGIES EUND (ASFIX) 2993.058 JONAS LANGE LASALLE INCOME PROPERTY TRUST INC. 37831.829PINCO ALL ASSET ALL AUTHORITY FUND 3103.165 RIDGEWAY FD INC (BRSIX) ULTRA-SMALL INDX POR 6487.442 KALIMAR POOLED INVT SM CAP (KGSCX) GWTH WI VALUE 3565.765 HARRIS ASSOC INVT TR OAKMARK INTL FD (OAKEX) 13058.2041VA INTL FD (IVIQX) 114.9 MAINSTAY EPOCH GLOBAL CHOICE FD (EPACX) 22556.267 TOUCHSTONE SANDS CAPITAL INSTL GRWTH FUND R660.354 VANGUARD INSTL INDEX FD SH BEN INT (VINIX) 10274.073 VANGUARD FTSE ALL— WORLD EX-US (VFWIX) INDEX FD 8930.542 CHAMPLAIN MID CAP 6143.583 HARDING LOEVNER FRONT EMG MKTS PORTFOLIO (HFLMX) 4094.788 LAZARD EMRG MKTS FD (LZEMX) 18142.006 ABS OPTY FD (AOFOX) 2831.144 ARTIO GLOBAL HIGH INCOME FUND 36741.849 DOUBLELINE TOTAL |

| ENDING FMV | 415,463. | 160,218. | 419,555. | 27,866. | 255,658. | 105,097. | 49,849. 203,447. | 1,949. | 386,163. | 1,130,349. | 183,906. 104,041. | 44,848. | 80,012. 207,907. | 28,142. | 416,285. |
|----------------------|----------|----------|----------|---------|----------|----------|---------------------|--------|----------|------------|----------------------|---------|---------------------|---------|----------|
| ENDING BOOK VALUE | 415,463. | 160,218. | 419,555. | 27,866. | 255,658. | 105,097. | 49,849. 203,447. | 1,949. | 386,163. | 1,130,349. | 183,906. 104,041. | 44,848. | 80,012. 207,907. | 28,142. | 416,285. |

ATTACHMENT 6 PAGE 21 ATTACHMENT 6 (CONT'D)

5AQ184 F877 8/29/2013 3:51:09 PM V 12-6.5T

FORM 990PF, PART II - OTHER INVESTMENTS

THE MARJORIE MERRIWEATHER POST FOUNDATION

DESCRIPTION

OSTERWEIS STRATEGIC INCOME 3328.606 PIMCO FOREIGN BOND HIGH DIVID. YIELD VALUE FD MACRO ABSOLUTE RETURN FUND FDS TR SH BEN INT (LLPFX) 24280.88 PIMCO UNCONSTRAINED 16296.076 LONGLEAF PARTNERS 14172.05 EATON VANCE GLOBAL 5925.211 VANGUARD DIVIDEND 3338.892 HARBOR FD INTL FD 21942.466 TWEEDY BROWNE WW REALRETURN STRATEGY FD 64245.226 PIMCO COMMODITY RR STRAT-INS COMMODITY 19242.827 PROFESSIONALLY GROWTH FUND (VDIGX) MANAGED PORTFOLIOS FUND UNHEDGED BOND FUND

TOTALS

| ENDING <u>FMV</u> | 139,311. | 426,588. | 278,745. | 224,179. | 36,249. | 222,936. | 207,412. | 430,053. | .965,86 | 6,284,824. |
|----------------------|----------|----------|----------|----------|---------|----------|----------|----------|----------|------------|
| ENDING BOOK VALUE | 139,311. | 426,588. | 278,745. | 224,179. | 36,249. | 222,936. | 207,412. | 430,053. | .98,596. | 6.284.824. |

5AQ184 F877 8/29/2013 3:51:09 PM V 12-6.5T

ATTACHMENT 7

ENDING BOOK VALUE

ENDING FMV

- OTHER ASSETS

PART

FORM 990PF,

5,580.

5,580.

5,580.

5,580.

DUE FROM BROKER

DESCRIPTION

TOTALS

01048

ATTACHMENT 7 PAGE 23

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION

AMOUNT

UNREALIZED GAIN ON INVESTMENT SECURITIES

390,047.

TOTAL

390,047.

FORM 990PF, PART VII-A, LINE 8B - EXPLANATION OF NON-FILING

IN ACCORDANCE WITH OTR NOTICE 2009-1 ISSUED BY THE GOVERNMENT OF THE DISTRICT OF COLUMBIA OFFICE OF TAX AND REVENUE (OTR), FOR YEARS AFTER 12/31/2008, DC NONPROFIT ORGANIZATIONS ARE NOT REQUIRED TO FILE A COPY OF THEIR FORM 990-PF WITH THE OTR.

FORM 990PF, PART VII-A, LINE 14 - LOCATION OF BOOKS

C/O ETON ADVISORS, LP, 5915 FARRINGTON R CHAPEL HILL, NC

The Marjorie Merriweather Post Foundation EIN: 52-6054705 Part VII - B, Question 5c Form 990-PF December 31, 2012

EXPENDITURE RESPONSIBILITY STATEMENT FOR THE YEAR 2012

Pursuant to Internal Revenue Code Regulation Section 53.4945-5(d)(2), the Marjorie Merriweather Post Foundation provides the following information:

(i.) Grantee:

Hillwood Museum and Gardens Foundation 4155 Linnean Avenue, NW Washington, DC 20008

(ii.) Amount of Grants:

June 21, 2012 - \$65,000 (June exhibit Prêt ã Papier) December 20, 2012 - \$39,000 (2013 Spring Exhibit -Pageant of the TZARS)

(iii.) Purpose of Grants:

The above grants were to sponsor exhibits presented by the grantee in connection with their charitable and educational purposes.

(iv.) and

(vi.) Reports:

The Hillwood Museum and Gardens Foundation submitted full and complete reports of its expenditures showing that the amounts provided were expended on the June 2012 exhibit in 2012 and the grant for the 2013 Spring Exhibit were disbursed as follows:

2012 \$14,000 2013 \$25,000

(v.) Diversions:

To the knowledge of the grantor, no funds have been diverted to any activity other than the activity for which the grant was originally made.

(vii.) Verification:

The grantor has no reason to doubt the accuracy or reliability of the report from the grantee; therefore, no independent verification of the report was made.

The Marjorie Merriweather Post Foundation EIN: 52-6054705

Part VII - B, Question 5c

Form 990-PF

December 31, 2012

EXPENDITURE RESPONSIBILITY STATEMENT FOR THE YEAR 2011 GRANT COMPLETED IN 2012

Pursuant to Internal Revenue Code Regulation Section 53.4945-5(d)(2), the Marjorie Merriweather Post Foundation provides the following information:

(i.) Grantee:

Hillwood Museum and Gardens Foundation 4155 Linnean Avenue, NW Washington, DC 20008

(ii.) Amount of Grants:

December 21, 2011 - \$37,500 (2012 Spring Exhibit - The Style that Rules the Empires, Russia and Napoleon 1812)

(iii.) Purpose of Grants:

The above grant was to sponsor exhibit presented by the grantee in connection with their charitable and educational purposes.

(iv.) and

(vi.) Reports:

The Hillwood Museum and Gardens Foundation submitted full and complete reports of its expenditures showing that \$33,000 was expended in 2011 and \$4,500 was expended in 2012.

(v.) <u>Diversions</u>:

To the knowledge of the grantor, no funds have been diverted to any activity other than the activity for which the grant was originally made.

(vii.) Verification:

The grantor has no reason to doubt the accuracy or reliability of the report from the grantee; therefore, no independent verification of the report was made.

0

0

| ATTACHMENT 12 | EXPENSE ACCT AND OTHER ALLOWANCES | 0 | 0 | 0 | 0 | 0 |
|---|---|--|--|--|---|---|
| ATTAC | CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS | 0 | 0 | 0 | 0 | 0 |
| | COMPENSATION | 0 | 0 | 0 | 0 | 0 |
| OF OFFICERS, DIRECTORS, AND TRUSTEES | TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION | VICE CHAIRMAN 1.00 | TREASURER 1.00 | VICE CHAIRMAN 1.00 | CHAIRPERSON 1.00 | TRUSTEE 1.00 |
| FORM 990PF, PART VIII - LIST OF OFFICER | NAME AND ADDRESS | SPOTSWOOD DUDLEY C/O ETON ADVISORS, LP 5915 FARRINGTON ROAD 202 CHAPEL HILL, NC 27517 | LEONARD L. SILVERSTEIN C/O ETON ADVISORS, LP 5915 FARRINGTON ROAD 202 CHAPEL HILL, NC 27517 | HENRY A. DUDLEY, JR. C/O ETON ADVISORS, LP 5915 FARRINGTON ROAD 202 CHAPEL HILL, NC 27517 | NINA CRAIG RUMBOUGH C/O ETON ADVISORS, LP 5915 FARRINGTON ROAD 202 CHAPEL HILL, NC 27517 | ELLEN MACNEILLE CHARLES C/O ETON ADVISORS, LP 5915 FARRINGTON ROAD 202 CHAPEL HILL, NC 27517 |

0

0

0

| EXPENSE ACCT AND OTHER ALLOWANCES | 0 | 0 |
|---|--|---|
| CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS | 0 | 0 |
| COMPENSATION | 0) NABLE | 0 |
| TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION | SECRETARY 1.00 1.00 RS. THIS FIRM PROVIDES INVESTMENT AND FOUNDATION. THE FEES PAID ARE REASONABLE TICES PROVIDED. (SEE ATCH 3) | TRUSTEE 1.00 |
| NAME AND ADDRESS | PATTIE J. HEBERT C/O ETON ADVISORS, LP 5915 FARRINGTON ROAD 202 CHAPEL HILL, NC 27517 MS. HEBERT IS WITH ETON ADVISORS. THIS FIRM PROVIDES INVESTIVATIVE SERVICES TO THE FOUNDATION. THE FEES PAID ADAID COMMENSURATE WITH THE SERVICES PROVIDED. (SEE ATCH 3) | GEORGE D IVERSON C/O ETON ADVISORS, LP 5915 FARRINGTON ROAD, SUITE 202 CHAPEL HILL, NC 27517 |

GRAND TOTALS

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS

ATTACHMENT 13

NAME AND ADDRESS

TYPE OF SERVICE COMPENSATION

ETON ADVISORS, LP 5915 FARRINGTON ROAD SUITE 202 CHAPEL HILL, NC 27517 INVESTMENT ADVISORY FEES

59,471.

TOTAL COMPENSATION

59,471.

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

W. JACKSON PARHAM, C/O ETON ADVIS. 5915 FARRINGTON ROAD, #202 CHAPEL HILL, NC 27517 919-442-1545

01048

990PF, PART XV - FORM AND CONTENTS OF SUBMITTED APPLICATIONS

NO FORMS PROVIDED; HOWEVER, GRANT REQUESTS SHOULD INCLUDE BRIEF DESCRIPTION OF CHARITY, FUNDS REQUESTED AND PURPOSE OF GRANT.

990PF, PART XV - RESTRICTIONS OR LIMITATIONS ON AWARDS

NO GRANTS ARE MADE TO INDIVIDUALS. AWARDS ARE ONLY MADE TO QUALIFIED IRC 501 (C)(3) PUBLIC CHARITIES OR PRIVATE OPERATING FOUNDATIONS EXEMPT UNDER IRC 4942(J)(3) BASED IN THE TERRITORIAL UNITED STATES OF AMERICA.

FORM 990PE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

RECIPIENT NAME AND ADDRESS

SEE SCHEDULE ATTACHED

FOUNDATION STATUS OF RECIPIENT

NONE; SECT. 4942(J)(3), OR

509 (A) (1) OR (2)

PURPOSE OF GRANT OR CONTRIBUTION

PURPOSES OF THE ORGANIZATION. ALL ORGANIZATIONS GENERAL PURPOSES AND TO HELP FURTHER THE EXEMPT

300,000.

AMOUNT

ATTACHMENT 17

PRIVATE OPERATING FOUNDATIONS . SEE ATTACHMENT ARE 501(C)(3) PUBLIC CHARITIES OR 4942(J)(3)

FOR DETAILS.

300,000.

TOTAL CONTRIBUTIONS PAID

PAGE 34 ATTACHMENT 17

01048

8/29/2013

5AQ184 F877

3:51:09 PM

V 12-6.5T

The Marjorie Merriweather Post Foundation 2012 Grants Paid

EIN 52-6054705 Page 11 Part XV3

| J | | e, | 0.5 | | ··· · · · · · · · · · · · · · · · · · | | | | | |
|------------------|---------------------|--|---|--|--|---|---|---|---|--|
| | Address | McIntire School of Commerce, Attn Dean Carl Zeithaml, University of Virginia, Rouse Robertson Hall, P O Box 400173, Charlottsville, VA 22903 | Landon School, Attn Mr David Armstrong, 6101 Wilson Lane, Bethesda, MD 20817- 3199 | Hillwood Museum & Gardens Foundation, Attn Kate Markert, 4155 Linnean Aware NW, Washington, DC 20008 | Acumen Fund, 78 Ninth Avenue, Suite 315, New York, NY 10011 | American Museum of Natural History, Attn Ms Kimberly Thompson-Almanzor, Central Park West at 79th Street, New York, NY 10024-5192 | Schoolyard Films Inc, C/O Thomas Fitz, 12441 Ridge Road, North Palm Beach, FL 33408 | Hillwood Museum & Gardens Foundation, Attn Frederick Fisher, 4155 Linnean Ave NW, Washington, DC 20008 | Hillwood Museum & Gardens Foundation, Attn Frederick Fisher, 4155 Linnean Avenue NW, Washington, DC 20008 | Tudor Place Historic House 1644 31st Street NW. Washington, DC 20007 |
| | Amount Disbursed | 10,000 | 10,000 | 10,000 | 7,500 | 5,000 | 7,500 | 10,000 | 15,000 | 15,000 |
| - | ۵ ۲ | € | ь | ↔ | υ- | ى د | φ. | φ. | ь | v s |
| | Purpose of Grant | To Support Faculty and Scholarships Students | Annual Fund to support Scholarships and Faculty Salaries | June Exhibit | Acumen Fund is a non-profit global venture fund that uses entrepreneurial approaches to solve the problems of global poverty. They seek to prove that small amounts of philanthropic capital, combined with large doses of business acumen, can build thriving enterprises that serve vast numbers of the poor. Their investments focus on delivering affordable, critical goods and services — like health, water, housing and energy — through innovative, market-oriented approaches. Grant for general support | For the Center of Biodiversity and Conservation (CBC) CBC's activities integrate scientific research, education and outreach so that people, themselves a primary cause of the rapid loss of biochemistry, will become participants in its conservation | Support the making of educational material | June Exhibit | June Exhibit | To provide operating funds for the Tudor Place |
| Page 11 Part XV3 | Name | University of Virginia McIntire School of Commerce Foundation | Landon School Corporation | Hillwood Museum and Garden Foundation | Acumen Fund, Inc | American Museum of Natural History - Center for Bio-Diversity | Schoolyard Films Inc | Hillwood Museum and Garden Foundation | Hillwood Museum and Garden Foundation | Tudor Place Foundation |

The Marjorie Merriweather Post Foundation 2012 Grants Paid

| 2 | X |
|----------------|-----|
| 0 | 0 |
| / | |
| 2 | art |
| ഇ | |
| တို | ۵. |
| Ψ | Ψ |
| Ċ | ÷ |
| 22 | |
| | a) |
| <u>z</u> | ag |
| = | |
| ш | α. |
| | |

| raye ii rail Avo | | | |
|--|--|---------------------|--|
| Name | Purpose of Grant | Amount Disbursed | Address |
| National Symphony Orchestra Association of Washington, DC | The NSO is a major institution in the nation's capital and contributes enormously to the cultural and educational life of its citizens | \$ 20,000 | John F Kennedy Center for the Performing Arts, Attn Ms Marie Mattson, Vice President, Development Office, Washington, DC 20566 |
| Hillwood Museum and Garden Foundation | June Exhibit | \$ 10,000 | Hilwood Museum & Gardens Foundation, Attn Frederick Fisher, 4155 Linnean Avenue NW, Washington, DC 20008 |
| Hillwood Museum and Garden Foundation | June Exhibit | \$ 10,000 | |
| Pingree School | General Support | \$ 15,000 | Pingree School, Attn Kim Moore, 537 Highli Hamilton MA, 01982 |
| Avon Old Farms School | Kevin Driscoll Scholarship Fund | \$ 5,000 | |
| University of Virginia Law School Foundation | To support the Henry A Dudley scholarship program, providing scholarships to worthy students | \$ 10,000 | University of Virginia School of Law, Attn Ms Helen Snyder, 580 Massie Road, Charlottesville, VA 22903 |
| Princeton University | To be used for the annual giving fund to allow Princeton to provide extraordinary opportunities for learning and discovery to extend the financial aid program to every student who needs it and to help meet emerging needs and challenges | \$ 10,000 | |
| Hillwood Museum and Garden Foundation | June Exhibit | \$ 10,000 | |
| University of Virginia McIntire School of Commerce Foundation | Annual Fund to operate school programs | \$ 7,500 | McIr Rober |
| Landon School Corporation | To support minority scholarships program | \$ 7,500 | |
| Hillwood Museum and Garden Foundation | Support Spring Exhibition Pageant of the Tsars Coronation Albums of the Romanovs | \$ 5,000 | Hillwood Museum & Gardens Foundation, Attn Frederick Fisher, 4155 Linnean Avenue NW, Washington, DC 20008 |
| American Museum of Natural History- Center for Bio-Diversity | For the Center of Biodiversity and Conservation (CBC) CBCs activities integrate scientific research, education and outreach so that people, themselves a primary cause of the rapid loss of biodiversity, will become participants in its conservation | \$ 5,000 | Ame |
| American Red Cross | Hurricane Sandy - Relief | \$ 5,000 | |
| Hillwood Museum and Garden Foundation | Support Spring Exhibition Pageant of the Tsars Coronation Albums of the Romanovs | \$ 10,000 | |
| Hillwood Museum and Garden Foundation | Support Spring Exhibition Pageant of the Tsars Coronation Albums of the Romanovs | \$ 10,000 | |
| Tudor Place Foundation | To provide operating funds for the Tudor Place | \$ 10,000 | - ↓ |
| National Symphony Orchestra Association of Washington, DC | The NSO is a major institution in the nation's capital and contributes enormously to the cultural and educational life of its citizens | \$ 15,000 | John F Kennedy Center for the Performing Arts Attn Ms Marie Mattson, Vice President, Development Office, Washington, DC 20566 |
| | | | |

The Marjorie Merriweather Post Foundation 2012 Grants Paid

EIN 52-6054705 Page 11 Part XV3

| Page 11 Part XV3 | | | |
|--|--|------------|---|
| | | Amount | |
| Name | Purpose of Grant | Disbursed | Address |
| Hillwood Museum and Garden Foundation | Support Spring Exhibition Pageant of the Tsars Coronation Albums of the Romanovs | \$ 5,000 | Hillwood Museum & Gardens Foundation Attn Joan Wetmore, 4155 Linnean Avenue NW, Washington, DC 20008 |
| Hillwood Museum and Garden Foundation | Support Spring Exhibition Pageant of the Tsars Coronation Albums of the Romanovs | \$ 4,000 | Hillwood Museum & Gardens Foundation Attn Joan Wetmore, 4155 Linnean Avenue NW, Washington, DC 20008 |
| Pingree School | To be used for student financial aid 2012/2013 | \$ 16,000 | |
| University of Virginia Law School Foundation | To support the Henry A Dudley scholarship program, providing scholarships to worthy students | \$ 10,000 | University of Virginia School of Law, Attn Ms Helen Snyder, 580 Massie Road, Charlottesville, VA 22903 |
| Hillwood Museum and Garden Foundation | Support Spring Exhibition Pageant of the Tsars Coronation Albums of the Romanovs | \$ 5,000 | Hillwood Museum & Gardens Foundation, Attn 5,000 Frederick Fisher, 4155 Linnean Avenue NW, Washington, DC 20008 |
| So Others Might Eat | To help feed the poor and homeless in Washington, DC SOME provides programs and senders that address both immediate needs such as food and clothing, as well as longterm needs such as health care, mental health treatment, addictions treatement, job training and education, and affordable housing | \$ 5,000 | SOME, Inc. (So Others Might Eat), Attn. Megan Gannon, 71.0 Street NW, Washington, DC 20001 |
| Total | | \$ 300,000 | |
| | | | |