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Form **990-PF**

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

OMB No 1545-0052

**2012**Department of the Treasury  
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2012 or tax year beginning , 2012, and ending , 20

Name of foundation **JANELIA FOUNDATION**

Number and street (or P O box number if mail is not delivered to street address) **7322 Willow Avenue**

Room/suite

City or town, state, and ZIP code **Takoma Park, MD 20912-4321**

**A Employer identification number** **54-1446162**

**B Telephone number (see instructions)** **301-920-1444**

**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 computerator ☐

**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 ☐

**G** Check all that apply: ☐ Initial return ☐ Initial return of a former public charity  
☐ Final return ☐ Amended return  
☐ Address change ☐ Name change

**H** Check type of organization. ☒ Section 501(c)(3) exempt private foundation  
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

**I** Fair market value of all assets at end of year (from Part II, col (c), line 16) **\$ 1,796,402**

**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)	0			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	0	0	0	
	4 Dividends and interest from securities	65,139	65,139	0	
	5a Gross rents	0	0	0	
	b Net rental income or (loss)	0			
	6a Net gain or (loss) from sale of assets not on line 10	2,676			
	b Gross sales price for all assets on line 6a	107,526			
	7 Capital gain net income (from Part IV, line 2)		2,676		
	8 Net short-term capital gain			0	
	9 Income modifications			0	
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)	0		0	
	11 Other income (attach schedule) <b>Schedule D</b>	98,823	0	0	
	12 Total. Add lines 1 through 11	166,638	67,815	0	
	13 Compensation of officers, directors, trustees, etc.	8,000	0	0	8,000
	14 Other employee salaries and wages	0	0	0	0
	15 Pension plans, employee benefits	0	0	0	0
	16a Legal fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule) <b>2 2013</b>	725	0	0	725
	c Other professional fees (attach schedule)	9,988	9,688	0	300
	17 Interest	0	0	0	0
	18 Taxes (attach schedule) (see instructions)	1,783	0	0	0
	19 Depreciation (attach schedule) and depletion	0	0	0	0
	20 Occupancy	0	0	0	0
	21 Travel, conferences, and meetings	1,636	0	0	1,636
	22 Printing and publications	0	0	0	0
	23 Other expenses (attach schedule)	25	0	0	25
	24 Total operating and administrative expenses. Add lines 13 through 23	22,157	9,688	0	10,686
	25 Contributions, gifts, grants paid	96,000			96,000
	26 Total expenses and disbursements. Add lines 24 and 25	118,157	9,688	0	106,686
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	48,481			
	b Net investment income (if negative, enter -0-)		58,127		
	c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	76,848	9,311	9,311
	3 Accounts receivable 150			
	Less: allowance for doubtful accounts 150		150	150
	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			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges		1,837	1,837
	10a Investments—U S. and state government obligations (attach schedule)	529,977	485,395	485,395
	b Investments—corporate stock (attach schedule)	620,213	431,366	431,366
	c Investments—corporate bonds (attach schedule)	520,157	868,343	868,343
	11 Investments—land, buildings, and equipment: basis			
Liabilities	12 Less: accumulated depreciation (attach schedule)			
	13 Investments—mortgage loans			
	14 Investments—other (attach schedule)			
	15 Land, buildings, and equipment: basis			
	16 Less: accumulated depreciation (attach schedule)			
	17 Other assets (describe )			
	18 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,747,195	1,796,402	1,796,402
	17 Accounts payable and accrued expenses	0	726	
	18 Grants payable	0	0	
	19 Deferred revenue	0	0	
Net Assets or Fund Balances	20 Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21 Mortgages and other notes payable (attach schedule)	0	0	
	22 Other liabilities (describe )	0	0	
	23 Total liabilities (add lines 17 through 22)	0	726	
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	1,747,195	1,795,676	
	31 Total liabilities and net assets/fund balances (see instructions)	1,747,195	1,796,402	

## 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	1,747,195
2	Enter amount from Part I, line 27a	2	48,481
3	Other increases not included in line 2 (itemize)	3	0
4	Add lines 1, 2, and 3	4	1,795,676
5	Decreases not included in line 2 (itemize)	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,795,676

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**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.)
<b>1a</b> See attached schedule #3		P	various	various
<b>b</b> capital gain distributions				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(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)	
<b>a</b> 107,526	0	106,014	1,512	
<b>b</b> 1,164	0	0	1,164	
<b>c</b>				
<b>d</b>				
<b>e</b>				
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) Gain (col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (i))	
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2</b> 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 }			<b>2</b>	2,676
<b>3</b> 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			<b>3</b>	

**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 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	100,341	1,800,247	0557
2010	101,544	1,612,349	0630
2009	96,236	1,500,546	0641
2008	109,015	1,632,006	0668
2007	105,166	1,906,024	0552
<b>2</b> Total of line 1, column (d)			<b>2</b> .3048
<b>3</b> 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			<b>3</b> 0610
<b>4</b> Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			<b>4</b> 1,775,335
<b>5</b> Multiply line 4 by line 3			<b>5</b> 108,295
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 581
<b>7</b> Add lines 5 and 6			<b>7</b> 108,876
<b>8</b> 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.			<b>8</b> 106,686

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)**

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)			
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	1,162	54
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0	00
<b>3</b>	Add lines 1 and 2	3	0	00
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0	00
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	5	0	00
<b>6</b>	<b>Credits/Payments:</b>			
<b>a</b>	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	0	00
<b>b</b>	Exempt foreign organizations—tax withheld at source	6b	0	00
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	6c	3,000	00
<b>d</b>	Backup withholding erroneously withheld	6d	0	00
<b>7</b>	Total credits and payments. Add lines 6a through 6d	7	3,000	00
<b>8</b>	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0	00
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	00
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,837	46
<b>11</b>	Enter the amount of line 10 to be: <b>Credited to 2013 estimated tax</b> <input type="checkbox"/> 1,837 <input type="checkbox"/> 46 <b>Refunded</b> <input type="checkbox"/>	11	0	00

**Part VII-A Statements Regarding Activities**

<b>1a</b>	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
<b>b</b>	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>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.</i>	1b		✓
<b>c</b>	Did the foundation file <b>Form 1120-POL</b> for this year?	1c		✓
<b>d</b>	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ _____ (2) On foundation managers. <input type="checkbox"/> \$ _____			
<b>e</b>	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ _____			
<b>2</b>	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2		✓
<b>3</b>	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? <i>If "Yes," attach a conformed copy of the changes</i>	3		✓
<b>4a</b>	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		✓
<b>b</b>	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	4b	N/A	
<b>5</b>	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5		✓
<b>6</b>	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	✓	
<b>7</b>	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	7	✓	
<b>8a</b>	Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> Virginia			
<b>b</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? <i>If "No," attach explanation</i>	8b	✓	
<b>9</b>	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)? <i>If "Yes," complete Part XIV</i>	9		✓
<b>10</b>	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10		✓

**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		✓
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		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► NONE	13	✓	
14	The books are in care of ► Chevy Chase Trust Located at ► 7501 Wisconsin Avenue, 14th Floor, Bethesda, MD Telephone no. ► 240-497-5000 ZIP+4 ► 20814			
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		<input type="checkbox"/>
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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				✓

**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? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 instructions)? . . . . .	1b	N/A
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	✓
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? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.) . . . . .	2b	✓
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? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	✓
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	✓

**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)? ☐ Yes ☒ No

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

**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ 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? ☐ Yes ☒ 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? ☐ Yes ☒ No

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See attached schedule #4				

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000 ☐ 0

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**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)****3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

**Total** number of others receiving over \$50,000 for professional services 0**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 Not Applicable	
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 Not Applicable	
2	
All other program-related investments. See instructions	
3	
<b>Total.</b> Add lines 1 through 3	

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	1,763,112
<b>b</b>	Average of monthly cash balances	<b>1b</b>	39,259
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	1,802,371
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	1,802,371
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	<b>4</b>	27,036
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	1,775,335
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	88,767

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	88,767
<b>2a</b>	Tax on investment income for 2012 from Part VI, line 5	<b>2a</b>	1,163
<b>b</b>	Income tax for 2012. (This does not include the tax from Part VI)	<b>2b</b>	0
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	1,163
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	87,604
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	0
<b>5</b>	Add lines 3 and 4	<b>5</b>	87,604
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	87,604

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	<b>1a</b>	106,686
<b>b</b>	Program-related investments—total from Part IX-B	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	106,686
<b>5</b>	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)	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	106,686

**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
<b>1</b> Distributable amount for 2012 from Part XI, line 7				87,604
<b>2</b> Undistributed income, if any, as of the end of 2012:				
<b>a</b> Enter amount for 2011 only			0	
<b>b</b> Total for prior years: 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2012:				
<b>a</b> From 2007	13,606			
<b>b</b> From 2008	28,767			
<b>c</b> From 2009	21,865			
<b>d</b> From 2010	21,957			
<b>e</b> From 2011	11,930			
<b>f</b> Total of lines 3a through e	98,125			
<b>4</b> Qualifying distributions for 2012 from Part XII, line 4: ► \$ 106,686				
<b>a</b> Applied to 2011, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions)		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions)	0			
<b>d</b> Applied to 2012 distributable amount				87,604
<b>e</b> Remaining amount distributed out of corpus	19,082			
<b>5</b> Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	117,207			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0		
<b>c</b> 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		0		
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions		0		
<b>e</b> Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
<b>f</b> Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				0
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0			
<b>8</b> Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	13,606			
<b>9</b> Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	103,601			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2008	28,767			
<b>b</b> Excess from 2009	21,865			
<b>c</b> Excess from 2010	21,957			
<b>d</b> Excess from 2011	11,930			
<b>e</b> Excess from 2012	19,082			

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

<b>1a</b> 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	Not applicable				
<b>b</b> Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)					
<b>2a</b> 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 (a) 2012	Prior 3 years (b) 2011 (c) 2010 (d) 2009			(e) Total
<b>b</b> 85% of line 2a					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test—enter 1/3 of minimum investment return shown in Part X, line 6 for each year listed					
<b>c</b> "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 foundation 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.

NONE

**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 or e-mail of the person to whom applications should be addressed:

Betsy Taylor / 7322 Willow Avenue / Takoma Park, MD 20912 (301) 920-1444

- b** The form in which applications should be submitted and information and materials they should include:

A grant proposal of 5-10 written pages, including a budget

- c** Any submission deadlines:

No submission deadlines

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

Awards are granted to 501(c)(3) organizations protecting the environment

Form 990-PF (2012)

Page 11

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)					
<b>a</b> <i>Paid during the year</i>					
See attached schedule #2					
<b>Total</b>					96,000
<b>b</b> <i>Approved for future payment</i>					
<b>Total</b>					

Form **990-PF** (2012)

**Part XVI-A Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.

Schedule B (Form 990) 2014					
Part II Unrelated Business Income-Producing Activities					
Enter gross amounts unless otherwise indicated.					
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions.)
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					
4 Dividends and interest from securities . . . . .			14	65,139	
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 . . . . .			18	98,823	
8 Gain or (loss) from sales of assets other than inventory			18	2,676	
9 Net income or (loss) from special events . . . . .					
10 Gross profit or (loss) from sales of inventory . . . . .					
11 Other revenue: a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e) . . . . .				166,638	
13 Total. Add line 12, columns (b), (d), and (e) . . . . .				13	166,638

(See worksheet in line 13 instructions to verify calculations.)

## Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

<b>1</b>	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?	<b>Yes</b>	<b>No</b>
<b>a</b>	<b>Transfers from the reporting foundation to a noncharitable exempt organization of:</b>		
	<b>(1) Cash</b>	<b>1a(1)</b>	✓
	<b>(2) Other assets</b>	<b>1a(2)</b>	✓
<b>b</b>	<b>Other transactions:</b>		
	<b>(1) Sales of assets to a noncharitable exempt organization</b>	<b>1b(1)</b>	✓
	<b>(2) Purchases of assets from a noncharitable exempt organization</b>	<b>1b(2)</b>	✓
	<b>(3) Rental of facilities, equipment, or other assets</b>	<b>1b(3)</b>	✓
	<b>(4) Reimbursement arrangements</b>	<b>1b(4)</b>	✓
	<b>(5) Loans or loan guarantees</b>	<b>1b(5)</b>	✓
	<b>(6) Performance of services or membership or fundraising solicitations</b>	<b>1b(6)</b>	✓
<b>c</b>	<b>Sharing of facilities, equipment, mailing lists, other assets, or paid employees</b>	<b>1c</b>	✓
<b>d</b>	<b>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.</b>		

[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
Not applicable		

**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) is based on all information of which preparer has any knowledge.

Signature of officer or trustee: Diagne Curran Date: 8-2-13 Title: Chair

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

**Paid  
Preparer  
Use Only**

Print/Type preparer's name

Beverly A. Orr

~~Prepared by~~ signature

Revised 11/10

Date \_\_\_\_\_

7/23/13	Ex
---------	----

Check ☒ if self-employed

PTIN
------

27-4144417

Firm's name ▶ N/A

Firm's address ▶ P.O. Box 19367 Washington DC 20036

Firm's EIN ▶

Phone no. 202-361-2814

**SCHEDULE O**  
**(Form 990 or 990-EZ)**

Department of the Treasury  
Internal Revenue Service

**Supplemental Information to Form 990 or 990-EZ**

Complete to provide information for responses to specific questions on  
Form 990 or 990-EZ or to provide any additional information.  
▶ Attach to Form 990 or 990-EZ.

OMB No 1545-0047

**2012**

**Open to Public  
Inspection**

Name of the organization

JANELIA FOUNDATION

Employer identification number

54-1446162

Form 990, Part I, Line 11 -- Other income -- \$98,823

Amount represents Unrealized Gains on publicly traded securities owned by Janelia Foundation

Form 990, Part I, Line 23 -- Other expenses

State registration filing fee \$25.00

**Asset Detail (continued)**

Schedule #1 2 of 8

**Statement of Value and Activity**

December 1, 2012 - December 31, 2012

Description	Quantity	Market Price	Market Value	Cost Basis	Unrealized G/L	Est. Annl Income
<b>Fixed Income</b>						
<b>Government/Agency</b>						
Federal Farm Credit Bank	50,000.00	\$103.17	\$51,585.00	\$50,030.04	\$1,554.96	\$2,640.00
DTD 08/16/2006 5.280% 08/16/2013						
Non Callable						
CUSIP: 31331VY91						
			\$51,585.00	\$50,030.04	\$1,554.96	\$2,640.00
<b>Municipal</b>						
Columbus Ohio Regl Arpt Auth HSG	50,000.00	\$102.21	\$51,105.00	\$50,000.00	\$1,105.00	\$2,600.00
Multifamily Housing Revenue						
DTD 03/01/2003 5.200% 11/20/2018						
Callable						
GNMA Coll						
CUSIP: 199545AD6						
Hillsborough County Florida	50,000.00	\$108.55	\$54,272.50	\$51,258.47	\$3,014.03	\$2,500.00
Pollution Control						
DTD 11/14/2006 5.000% 09/01/2021						
Callable						
AMBAC						
CUSIP: 432342CK7						
Michigan State Strategic Fd	25,000.00	\$113.52	\$28,380.50	\$25,000.00	\$3,380.50	\$1,375.00
Revenue Bonds						
DTD 06/01/2009 Var Cpn 08/01/2029						
Non Callable						
CUSIP: 594698HZ8						
			\$133,758.00	\$126,258.47	\$7,499.53	\$6,475.00

Janelia Foundation -



**Asset Detail (continued)**

Schedule #1 3 of 8

**Statement of Value and Activity**

December 1, 2012 - December 31, 2012

Description	Quantity	Market Price	Market Value	Cost Basis	Unrealized G/L	Est. Annl Income
<b>Corporates/CDs</b>						
Target Corporation	50,000.00	\$100.16	\$50,079.50	\$50,000.09	\$79.41	\$2,562.50
DTD 01/17/2008 5.125% 01/15/2013						
Non Callable						
CUSIP: 87612EAT3						
Morgan Stanley	30,000.00	\$100.55	\$30,163.80	\$30,016.78	\$147.02	\$1,590.00
DTD 02/26/2003 5.300% 03/01/2013						
CUSIP: 617446HR3						
General Elec Cap Corp	20,000.00	\$111.82	\$22,364.20	\$19,988.00	\$2,376.20	\$1,100.00
Medium Term Note						
DTD 07/16/2009 5.500% 07/15/2016						
Non Callable						
CUSIP: 36966R3R5						
Morgan Stanley	50,000.00	\$110.66	\$55,329.00	\$52,447.50	\$2,881.50	\$2,725.00
Medium Term Note						
DTD 01/09/2007 5.450% 01/09/2017						
Non Callable						
CUSIP: 617446C23						
Burlington North Santa Fe	25,000.00	\$117.71	\$29,427.75	\$24,925.75	\$4,502.00	\$1,412.50
DTD 04/13/2007 5.650% 05/01/2017						
Non Callable						
CUSIP: 12189TAY0						
McGraw-Hill Cos Inc	10,000.00	\$116.15	\$11,615.40	\$10,007.94	\$1,607.46	\$590.00
DTD 11/02/2007 5.900% 11/15/2017						
Non Callable						
CUSIP: 580645AE9						

**Asset Detail (continued)**

Schedule #1 4 of 8

**Statement of Value and Activity**

December 1, 2012 - December 31, 2012

<b>Description</b>	<b>Quantity</b>	<b>Market Price</b>	<b>Market Value</b>	<b>Cost Basis</b>	<b>Unrealized G/L</b>	<b>Est. Annl Income</b>
AT&T Inc DTD 02/01/2008 5.500% 02/01/2018 Non Callable CUSIP: 00206RAJ1	75,000.00	\$119.13	\$89,346.75	\$75,050.37	\$14,296.38	\$4,125.00
Dell Inc DTD 10/15/2008 5.650% 04/15/2018 Non Callable CUSIP: 24702RAE1	40,000.00	\$115.95	\$46,378.80	\$39,432.00	\$6,946.80	\$2,260.00
General Elec Cap Corp DTD 04/21/2008 5.625% 05/01/2018 Non Callable CUSIP: 36962G3U6	25,000.00	\$118.75	\$29,688.25	\$26,617.79	\$3,070.46	\$1,406.25
Dominion Resources Inc DTD 06/17/2008 6.400% 06/15/2018 Non Callable CUSIP: 25746UBE8	20,000.00	\$124.27	\$24,854.00	\$18,697.07	\$6,156.93	\$1,280.00
Altria Group Inc DTD 02/06/2009 9.250% 08/06/2019 Non Callable CUSIP: 02209SAJ2	2,000.00	\$139.11	\$2,782.28	\$2,042.77	\$739.51	\$185.00
Union Pacific Railroad Company Asst Bckd SEC Ser 1999-A DTD 06/25/1999 7.600% 01/02/2020 Non Callable CUSIP: 907833AH0	11,606.99	\$118.81	\$13,790.61	\$12,215.29	\$1,575.32	\$882.13

**Asset Detail (continued)**

Schedule # 1 5 of 8

**Statement of Value and Activity**

December 1, 2012 - December 31, 2012

Description	Quantity	Market Price	Market Value	Cost Basis	Unrealized G/L	Est. Annu Income
Washington REIT DTD 09/17/2012 3.950% 10/15/2022 Callable CUSIP: 939653AM3	25,000.00	\$102.18	\$25,545.50	\$26,144.78	-\$599.28	\$987.50
<b>Taxable Municipal</b>			\$431,365.84	\$387,586.13	\$43,779.71	\$21,105.88
Los Angeles California CTFS Partn General Obligation DTD 04/01/1999 6.900% 04/01/2015 Non Callable CUSIP: 544358UM4	40,000.00	\$100.60	\$40,238.00	\$40,000.00	\$238.00	\$2,760.00
New Jersey State Turnpike Auth Transportation Revenue DTD 07/09/2003 4.252% 01/01/2016 Non Callable AMBAC CUSIP: 646139D85	40,000.00	\$103.83	\$41,531.60	\$38,858.42	\$2,673.18	\$1,700.80
Southern California Pub Pwr Auth Power Revenue DTD 02/06/2008 4.880% 07/01/2016 Callable Fsa CUSIP: 842471BW3	40,000.00	\$108.28	\$43,311.20	\$39,943.20	\$3,368.00	\$1,952.00

**Asset Detail (continued)**

Schedule #1

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**Statement of Value and Activity**

December 1, 2012 - December 31, 2012

<b>Description</b>	<b>Quantity</b>	<b>Market Price</b>	<b>Market Value</b>	<b>Cost Basis</b>	<b>Unrealized G/L</b>	<b>Est. Annl Income</b>
Inglewood California Tax Allocation	35,000.00	\$100.05	\$35,017.85	\$35,091.02	-\$73.17	\$2,012.50
Development Revenue						
DTD 12/13/2007 5.750% 05/01/2017						
Callable						
AMBAC						
CUSIP: 457106MX7						
Glendale Arizona Westin Loop 101	20,000.00	\$114.28	\$22,855.20	\$20,000.00	\$2,855.20	\$1,500.00
Facilities Revenue						
DTD 10/30/2008 7.500% 07/01/2017						
Callable						
CUSIP: 378343BB2						
Lafayette Louisiana Sales Tax	30,000.00	\$116.99	\$35,095.50	\$30,000.00	\$5,095.50	\$1,677.00
Revenue Bond						
DTD 08/18/2009 5.590% 03/01/2018						
Non Callable						
Assured Gty						
CUSIP: 5064844T8						
Lafayette Louisiana Sales Tax	25,000.00	\$117.37	\$29,343.25	\$25,000.00	\$4,343.25	\$1,397.50
Revenue Bond						
DTD 08/18/2009 5.590% 05/01/2018						
Non Callable						
Assured Gty						
CUSIP: 5064845U4						

Janelia Foundation -

**Asset Detail (continued)**

Schedule #1

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**Statement of Value and Activity**

December 31, 2012 - December 31, 2012

<b>Description</b>	<b>Quantity</b>	<b>Market Price</b>	<b>Market Value</b>	<b>Cost Basis</b>	<b>Unrealized G/L</b>	<b>Est. Annl Income</b>
Idaho State Wtr RES Brd Revenue Water Revenue DTD 04/13/2006 6.280% 05/01/2019 Callable CUSIP: 451475EN3	50,000.00	\$105.32	\$52,659.50	\$50,714.10	\$1,945.40	\$3,140.00
<b>Fixed Inc Mutl Fds - Taxable</b>						
Federated Institutional High Yield Bond Fund CUSIP: 31420B300	2,429.67	\$10.19	\$24,758.37	\$24,539.70	\$218.67	\$1,827.11
iShares Barclays TIPS Bond Fund CUSIP: 464287176	55.00	\$121.41	\$6,677.55	\$5,776.94	\$900.61	\$148.12
JPMorgan Mtge Backed SEC Fund CUSIP: 4812C1215	1,904.76	\$11.62	\$22,133.33	\$21,909.52	\$323.81	\$744.76
TCW Emerging Markets Income Fund CUSIP: 87234N765	2,605.05	\$9.32	\$24,279.07	\$23,836.21	\$442.86	\$1,336.39
Templeton Global Bond Fund CUSIP: 880208400	1,817.76	\$13.34	\$24,248.85	\$24,994.13	-\$745.28	\$1,077.93
<b>Total Fixed Income</b>			\$102,097.17	\$100,956.50	\$1,140.67	\$5,134.31
<b>Total All Assets</b>			\$1,800,739.65	\$1,553,825.61	\$239,912.09	\$61,275.33

**Asset Detail (continued)**

*Schedule #1*

*8 of 8*

**Statement of Value and Activity**

December 1, 2012 - December 31, 2012

Description	Quantity	Market Price	Market Value	Cost Basis	Unrealized G/L	Est. Annl Income
<b>Liabilities</b>						
Principal Cash			-\$6,324.63			
			-\$6,324.63	\$0.00	\$0.00	\$0.00
Total Liabilities			-\$6,324.63	\$0.00	\$0.00	\$0.00
<b>Total All Liabilities</b>						
			\$1,794,415.02	\$1,553,825.61	\$239,912.09	\$61,275.33
Portfolio Grand Total						

Janelia Foundation  
Form 990PF (2012)

Schedule 2

Part XV -- Grants and Contributions Paid During 2012:

Name and Address	Relationship	Fdn Status of Recipient	Purpose of Grant
Asian Pacific Environmental Network 310 8 <sup>th</sup> Street, Suite 309 Oakland, CA 94607	NONE	501(c)(3) \$ 12,000.00	To support efforts to educate and engage diverse Americans in support of environmental & climate solutions
Greenpeace Fund 702 H St NW # 300 Washington, DC 20001	NONE	501(c)(3) \$ 12,000.00	To support efforts to engage with diverse constituencies in support of climate and progressive solutions
Interfaith Conference of Metropolitan Washington 100 Allison Street, NW Washington, DC 20011	NONE	501(c)(3) \$ 10,000.00	To support Interfaith Power & Light
Virginia New Majority Education Fund PO Box 22063 Alexandria, VA 22304	NONE	501(c)(3) \$ 12,000.00	To support efforts to educate and engage diverse constituencies in Virginia in support of climate solutions.
Center for Arms Control and Non-Proliferation 322 4 <sup>th</sup> Street, NE. Washington DC 20002	NONE	501(c)(3) \$ 10,000.00	To support efforts to raise public awareness about the hidden costs of excessive military spending
Iraq Veterans Against the War P.O. Box 3565 New York, NY 10008-3565	NONE	501(c)(3) \$15,000.00	To support efforts in engaging veterans groups in raising awareness about the hidden costs of war
National Priorities Project 243 King Street Northampton, Massachusetts 01060		501(c)(3) \$ 10,000.00	To support efforts to raise awareness about how the federal budget process works.
Project on Government Oversight (POGO) 1100 G Street, NW, Suite 500 Washington, DC 20005		501(c)(3) \$15,000.00	To support efforts in investigating and raising awareness about government and corporate fraud and abuse in the military spending sector.
TOTAL GRANTS		\$ 96,000.00	

Janelia Foundation (2012)  
54-1446162

Schedule #3

Part IV - Capital Gains and Losses for Tax on Investment Income

# of shs	Description	Date of Sale	Cost or Other		Net
			Sale	Basis	
183.1160	JP Morgan Mtge Backed Sec Fund-SEL	5/29/12	2,114.99	2,096.68	18.31
3,000.0000	Altria Group Inc 9.250%	9/5/12	4,263.06	3,066.51	1,196.55
75,000.0000	Goldman Sachs 5.700%	9/1/12	75,000.00	75,000.00	-
5,000.0000	Inglewood CA Tax all 5.750%	5/1/12	5,000.00	5,015.24	(15.24)
10,000.0000	Los Angeles CA 6.900%	4/1/12	10,000.00	10,000.00	-
10,000.0000	New Jersey St Tpk 4.252%	1/1/12	10,000.00	9,619.21	380.79
1,147.7200	Union Pacific RR Co ABS 7.600%	1/2/12	1,147.72	1,216.46	(68.74)

TOTAL

107,525.77 106,014.10 1,511.67



Part VIII -- Information about Officers, Directors, Trustees, Foundation Managers

	Title & Aver. Hrs/week	Cont. to Benefit	Expense Acct	Compensation
Vivian Buckingham 12203 Ashley Court Manassas, VA 20112	Treasurer/Secretary as needed	NONE	NONE	NONE
Diane Curran 22 Montgomery Avenue Takoma Park, MD 20912	Chair as needed	NONE	NONE	NONE
James Winkler 100 Maryland Avenue, NE Washington, DC 20002	Vice Chair as needed	NONE	NONE	NONE
Mary Kadzielski P. O. Box 19405 Washington, DC 20036	Trustee as needed	NONE	NONE	NONE
Emira Woods 1112 16th Street, NW #600 Washington, DC 20036	Trustee as needed	NONE	NONE	NONE
Elizabeth Taylor 7322 Willow Avenue Takoma Park, MD 20912-4321	Fdtn Manager/Advisor as needed	NONE	NONE	8,000
Bob Musil 8600 Irvington Avenue Bethesda, MD 20817	Trustee as needed	NONE	NONE	NONE
Thu Pham 1200 18th Street, NW #310 Washington, DC 20036	Trustee as needed	NONE	NONE	NONE

**Asset Detail**

Schedule # 1

1 of 8

**Statement of Value and Activity**

December 1, 2012 - December 31, 2012

**Holdings By Category**

Description	Quantity	Market Price	Market Value	Cost Basis	Unrealized G/L	Est. Annl Income
<b>Cash &amp; Equivalents</b>						
SEI Daily Income Gov T Fund CL A #36 CUSIP: 783965593	8,633.69	\$1.00	\$8,633.69	\$8,633.69	\$0.00	\$1.73
Income Cash			\$7,001.95			
<b>Total Cash &amp; Equivalents</b>			\$15,635.64	\$8,633.69	\$0.00	\$1.73
<b>Equities</b>						
<b>Other Eq Mutl Fds &amp; ETFs</b>						
Calvert Equity Y CUSIP: 131618589	3,985.29	\$39.03	\$155,545.67	\$130,000.00	\$25,545.67	\$107.60
CNI Charter Funds - Socially Responsible Equity Fund CUSIP: 125977611	14,396.46	\$10.27	\$147,851.60	\$130,000.00	\$17,851.60	\$1,540.42
DFA International Sustainability Core 1 Portfolio CUSIP: 233203199	16,115.20	\$8.35	\$134,561.93	\$120,000.00	\$14,561.93	\$3,368.08
Parnassus Small Cap Fund CUSIP: 701765877	3,378.86	\$23.77	\$80,315.45	\$65,021.83	\$15,293.62	\$0.00
TIAA CREF Social Choice Eq Retail Fund CUSIP: 886315738	22,896.70	\$10.83	\$247,971.25	\$155,732.21	\$92,239.04	\$4,762.51
<b>Total Equities</b>			\$766,245.90	\$600,754.04	\$165,491.86	\$9,779.61