



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



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

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

2012

Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation THE IRWIN P. EDLAVITCH FOUNDATION, INC.		A Employer identification number 54-1907348
Number and street (or P O box number if mail is not delivered to street address) 185 CHAIN BRIDGE ROAD	Room/suite	B Telephone number 703-524-0909
City or town, state, and ZIP code MCLEAN, VA 22101		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,966,324.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		254,615.		N/A	
2 Check ☐ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		56,910.	56,910.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		230,747.			
b Gross sales price for all assets on line 6a	2,361,260.				
7 Capital gain net income (from Part IV, line 2)			230,747.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		542,272.	287,657.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees	STMT 2	3,682.	1,841.		1,841.
c Other professional fees	STMT 3	11,151.	5,576.		5,575.
17 Interest					
18 Taxes	STMT 4	262.	131.		131.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses	STMT 5	25.	12.		13.
24 Total operating and administrative expenses. Add lines 13 through 23		15,120.	7,560.		7,560.
25 Contributions, gifts, grants paid		357,000.			357,000.
26 Total expenses and disbursements. Add lines 24 and 25		372,120.	7,560.		364,560.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		170,152.			
b Net investment income (if negative, enter -0-)			280,097.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	86,931.	5,010.	5,010.
	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			
	7 Other notes and loans receivable ▶ Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶ Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 6	1,669,958.	1,917,946.	1,961,314.
14 Land, buildings, and equipment: basis ▶ Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	1,756,889.	1,922,956.	1,966,324.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	1,756,889.	1,922,956.	
30 Total net assets or fund balances	1,756,889.	1,922,956.		
31 Total liabilities and net assets/fund balances	1,756,889.	1,922,956.		

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	1,756,889.
2 Enter amount from Part I, line 27a	2	170,152.
3 Other increases not included in line 2 (itemize) ▶ BOOK TAX DIFFERENCE	3	505.
4 Add lines 1, 2, and 3	4	1,927,546.
5 Decreases not included in line 2 (itemize) ▶ EXCISE TAX	5	4,590.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,922,956.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b SEE ATTACHED STATEMENT			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 2,361,260.		2,130,513.	230,747.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			230,747.

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	230,747.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). -If (loss), enter -0- in Part I, line 8 -	{ }	3	N/A

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	274,650.	1,677,283.	.163747
2010	142,863.	1,825,004.	.078281
2009	333,826.	1,694,190.	.197042
2008	124,238.	2,180,034.	.056989
2007	514,237.	2,318,711.	.221777

2 Total of line 1, column (d)	2	.717836
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.143567
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	1,942,913.
5 Multiply line 4 by line 3	5	278,938.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,801.
7 Add lines 5 and 6	7	281,739.
8 Enter qualifying distributions from Part XII, line 4	8	364,560.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	2,801.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	2,801.
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-		5	2,801.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	3,200.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	3,200.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	9.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	390.	
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax ☒ 390. Refunded ☒	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	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.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ VA		
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	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 Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Form 990-PF (2012)

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		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► **NOT APPLICABLE**

14 The books are in care of ► **IRWIN EDLAVITCH** Telephone no. ► **703-524-0909**
 Located at ► **185 CHAIN BRIDGE ROAD, MCLEAN, VA** ZIP+4 ► **22101**

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 **N/A**

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
			X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
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? If "Yes," list the years ►	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	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. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)	N/A	3b
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

Form 990-PF (2012)

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)?

☐ 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)?

N/A

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?

N/A

☐ 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?

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

6b

X

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?

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(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
IRWIN P. EDLAVITCH	PRESIDENT/DIRECTOR			
185 CHAIN BRIDGE ROAD				
MCLEAN, VA 22101	1.00	0.	0.	0.
GINNY S. ABRAMS	SECRETARY/DIRECTOR			
185 CHAIN BRIDGE ROAD				
MCLEAN, VA 22101	0.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

Form 990-PF (2012)

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. 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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0.

Form 990-PF (2012)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,944,086.
b	Average of monthly cash balances	1b	28,415.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,972,501.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,972,501.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	29,588.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,942,913.
6	Minimum investment return. Enter 5% of line 5	6	97,146.

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

1	Minimum investment return from Part X, line 6	1	97,146.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	2,801.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,801.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	94,345.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	94,345.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	94,345.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	364,560.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	364,560.
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	5	2,801.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	361,759.

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.

Form 990-PF (2012)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				94,345.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007	400,621.			
b From 2008	18,905.			
c From 2009	250,146.			
d From 2010	52,479.			
e From 2011	193,951.			
f Total of lines 3a through e	916,102.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ \$	364,560.			
a Applied to 2011, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				94,345.
e Remaining amount distributed out of corpus	270,215.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,186,317.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	400,621.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	785,696.			
10 Analysis of line 9:				
a Excess from 2008	18,905.			
b Excess from 2009	250,146.			
c Excess from 2010	52,479.			
d Excess from 2011	193,951.			
e Excess from 2012	270,215.			

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

N/A

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

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

- 2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

c Qualifying distributions from Part XII,
line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities.

- 3** Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test - enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV **Supplementary Information** (Complete this part only if the 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).)

IRWIN P. EDLAVITCH

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:

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CHILDREN'S HOSPITAL FOUNDATION 801 ROEDER ROAD, SUITE 300 SILVER SPRING, MD 20910	NONE	PUBLIC CHARITY	GENERAL	56,000.
HEBREW HOME OF GREATER WASHINGTON 6121 MONTROSE ROAD ROCKVILLE, MD 20852	NONE	PUBLIC CHARITY	GENERAL	5,000.
JEWISH FEDERATION OF GREATER WASHINGTON 6101 MONTROSE ROAD ROCKVILLE, MD 20852	NONE	PUBLIC CHARITY	GENERAL	40,000.
MARET SCHOOL 3000 CATHEDRAL AVENUE, NW WASHINGTON, DC 20008	NONE	PUBLIC CHARITY	EDUCATION	5,000.
NATIONAL GALLERY OF ART SIXTH STREET AND CONSTITUTION AVE., NW WASHINGTON, DC 20565	NONE	PUBLIC CHARITY	GENERAL	20,000.
Total			SEE CONTINUATION SHEET(S) ▶ 3a	357,000.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

2012

Name of the organization

Employer identification number

THE IRWIN P. EDLAVITCH FOUNDATION, INC.**54-1907348**

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐

501(c)() (enter number) organization

☐

4947(a)(1) nonexempt charitable trust not treated as a private foundation

☐

527 political organization

Form 990-PF

☒

501(c)(3) exempt private foundation

☐

4947(a)(1) nonexempt charitable trust treated as a private foundation

☐

501(c)(3) taxable private foundation

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

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

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year ▶ \$ _____

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

Name of organization

Employer identification number

THE IRWIN P. EDLAVITCH FOUNDATION, INC.**54-1907348****Part I Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	<u>IRWIN P. EDLAVITCH</u> <u>185 CHAIN BRIDGE ROAD</u> <u>MCLEAN, VA 22101</u>	\$ <u>254,615.</u>	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization

Employer identification number

THE IRWIN P. EDLAVITCH FOUNDATION, INC.**54-1907348****Part II Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization

Employer identification number

THE IRWIN P. EDLAVITCH FOUNDATION, INC.**54-1907348****Part III**

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once) ▶ \$

Use duplicate copies of Part III if additional space is needed

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

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	WELLS FARGO - SEE ATTACHED	P	VARIOUS	VARIOUS
b	WELLS FARGO - SEE ATTACHED	P	VARIOUS	VARIOUS
c	WELLS FARGO - SEE ATTACHED	P	VARIOUS	VARIOUS
d	WELLS FARGO - SEE ATTACHED	P	VARIOUS	VARIOUS
e	WELLS FARGO - SEE ATTACHED	P	VARIOUS	VARIOUS
f	CONOCOPHILLIPS BASIS ADJUSTMENT - STOCK DONATED	D	VARIOUS	VARIOUS
g	CAPITAL GAINS DIVIDENDS			
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 655,961.		633,361.	22,600.
b 353,612.		354,795.	<1,183.>
c 4,926.		4,891.	35.
d 1,334,436.		1,136,507.	197,929.
e 1,621.		505.	1,116.
f		454.	<454.>
g 10,704.			10,704.
h			
i			
j			
k			
l			
m			
n			
o			

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			22,600.
b			<1,183.>
c			35.
d			197,929.
e			1,116.
f			<454.>
g			10,704.
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

230,747.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

3

N/A

2012 SUMMARY AMENDMENT

Page 39 of 68

Account Number: 5178-8226
THE IRWIN AND GINNY EDLAVITCH
FOUNDATION, INC

Realized Gain/Loss

Realized Gain/Loss Detail

SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
AETNA INC(NEW)							
CUSIP 00817Y108	93.00000	0.0000	03/08/11	03/05/12	4,346.74	3,503.29	843.45
AIR PRODUCTS & CHEMICALS INC							
CUSIP 009158106	13.00000	0.0000	05/23/11	03/05/12	1,177.26	1,178.05	-0.79
ALGER SMALLCAP AND MIDCAP GROW CL I							
CUSIP 01555468	10.24100	16.9000	03/07/12	09/11/12	180.25	173.08	7.17
AMERICAN CENTY INVT TR DIVERSIFIED BD FD INSTL CL							
CUSIP 024932600	162.33100	11.0700	03/07/12	10/12/12	1,834.34	1,797.01	37.33
	211.71400	11.0700	03/07/12	12/04/12	2,392.37	2,343.68	48.69
Subtotal	374.04500				4,226.71	4,140.69	86.02
AMERICAN EXPRESS COMPANY							
CUSIP 025816109	44.00000	0.0000	03/08/11	03/05/12	2,305.57	2,001.55	304.02
AMERIPRISE FINANCIAL INC							
CUSIP 03076C106	73.00000	0.0000	03/08/11	03/05/12	4,055.80	4,650.08	-594.28
	2.00000	0.0000	07/12/11	03/05/12	111.12	112.17	-1.05
Subtotal	75.00000				4,166.92	4,762.25	-595.33
APACHE CORP COMMON							
CUSIP 037411105	18.00000	0.0000	07/08/11	03/05/12	1,901.85	2,247.23	-345.38
APPLE INC							
CUSIP 037833100	1.00000	0.0000	11/11/11	03/05/12	537.01	384.26	152.75
APPLIED MATERIALS INC							
CUSIP 038222105	121.00000	0.0000	03/08/11	03/05/12	1,451.29	1,922.64	-471.35
	13.00000	0.0000	03/08/11	03/05/12	155.92	213.48	-57.56

2012 SUMMARY AMENDMENT

Page 40 of 68

Account Number: 5178-8226
THE IRWIN AND GINNY EDLAVITCH
FOUNDATION, INC

Realized Gain/Loss

SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES							<i>Continued</i>	
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount	
Subtotal	14.00000	0.0000	07/25/11	03/05/12	167.93	184.26	-16.33	
Subtotal	148.00000				1,775.14	2,320.38	-545.24	
ARGOS DORADOS HOLDINGS INC CLASS A CUSIP G0457F107	45.00000	0.0000	05/24/11	03/05/12	894.13	987.00	-92.87	
BLACKROCK FDS CORE BOND PORT INSTL CLASS CUSIP 091928747	158.22900	9.5200	03/07/12	09/06/12	1,539.57	1,506.35	33.22	
Subtotal	269.01900	9.5200	03/07/12	12/04/12	2,639.08	2,561.07	78.01	
Subtotal	427.24800				4,178.65	4,067.42	111.23	
BLACKROCK INC CUSIP 09247X101	10.00000	0.0000	07/29/11	03/05/12	1,962.96	1,780.30	182.66	
Subtotal	6.00000	0.0000	09/02/11	03/05/12	1,177.79	933.11	244.68	
Subtotal	6.00000	0.0000	08/16/11	03/05/12	1,177.77	977.96	199.81	
Subtotal	22.00000				4,318.52	3,691.37	627.15	
CAMERON INTERNATIONAL CRP CUSIP 13342B105	56.00000	0.0000	03/08/11	03/05/12	3,045.36	3,425.94	-379.58	
CENTURYLINK INC CUSIP 156700106	52.00000	0.0000	03/08/11	03/05/12	2,008.96	2,108.93	-99.97	
Subtotal	5.00000	0.0000	03/08/11	03/05/12	193.16	177.02	16.14	
Subtotal	23.00000	0.0000	11/08/11	03/05/12	888.59	864.18	24.41	
Subtotal	20.00000	0.0000	08/09/11	03/05/12	772.68	653.50	119.18	
Subtotal	100.00000				3,863.39	3,803.63	59.76	
CHEVRON CORPORATION CUSIP 166764100	6.00000	0.0000	05/23/11	03/05/12	653.64	609.57	44.07	
CIT GROUP INC NEW CUSIP 125581801	19.00000	0.0000	06/01/11	03/05/12	753.90	834.86	-80.96	



020 / M316

NON-REVENUE

**2012 SUMMARY AMENDMENT**

Page 41 of 68

Account Number: 5178-8226
THE IRWIN AND GINNY EDLAVITCH
FOUNDATION, INC**Realized Gain/Loss**

SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES									
Description	Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Continued		
							Gain or Loss Amount		
COLGATE-PALMOLIVE CO	5.00000	0.0000	06/01/11	03/05/12	198.39	237.04	-38.65		
CUSIP 194162103	8.00000	0.0000	06/22/11	03/05/12	317.44	344.12	-26.68		
COMCAST CORP CL A SPL	13.00000	0.0000	06/08/11	03/05/12	515.84	553.34	-37.50		
NEW	45.00000				1,785.57	1,969.36	-183.79		
CUSIP 20030N200	24.00000	0.0000	03/08/11	03/05/12	2,239.88	1,876.31	363.57		
CONOCOPHILLIPS	100.00000	0.0000	03/08/11	03/05/12	2,840.95	2,413.00	427.95		
CUSIP 20825C104	97.00000	0.0000	03/08/11	03/05/12	2,756.01	2,340.61	415.40		
	197.00000				5,596.96	4,753.61	843.35		
CORNING INC	6.00000	0.0000	11/08/11	03/05/12	463.16	436.55	26.61		
CUSIP 219350105	5.00000	0.0000	11/23/11	03/05/12	385.97	120.17	265.80		
CRM SMALL/MID CAP	11.00000				849.13	556.72	292.41		
VALUE FUND INV CLASS	173.00000	0.0000	03/08/11	03/05/12	2,239.45	3,935.75	-1,696.30		
CUSIP 92934R124	76.92800	14.2700	03/07/12	09/11/12	1,150.85	1,097.77	53.08		
	106.37600	14.2700	03/07/12	12/10/12	1,805.22	1,517.99	87.23		
	183.30400				2,756.07	2,615.76	140.31		
DANAHER CORP	84.00000	0.0000	03/08/11	03/05/12	4,446.05	4,320.94	125.11		
CUSIP 235851102	3,810.04900	35.3600	03/07/12	09/06/12	139,104.89	134,723.32	4,381.57		
DAVIS NEW YORK VENTURE									
FUND INC CL Y									
CUSIP 239080401									

2012 SUMMARY AMENDMENT

Page 42 of 68

Account Number: 5178-8226
THE IRWIN AND GINNY EDLAVITCH
FOUNDATION, INC

Realized Gain/Loss

SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
<i>Continued</i>							
DAVITA INC							
CUSIP 23918K108	59.00000	0.0000	03/08/11	03/05/12	5,130.55	4,923.53	207.02
DEERE & CO							
CUSIP 244199105	24.00000	0.0000	08/18/11	03/05/12	1,937.49	1,680.48	257.01
DELL INC							
CUSIP 24702R101	186.00000	0.0000	03/08/11	03/05/12	3,201.93	2,883.00	318.93
DEVONENERGY CORP							
CUSIP 25179M103	37.00000	0.0000	03/08/11	03/05/12	2,673.94	3,320.00	-646.06
DU PONT E.I. DE NEMOURS AND COMPANY							
CUSIP 263534109	55.00000	0.0000	03/08/11	03/05/12	2,794.50	2,990.34	-195.84
EII INTERNATIONAL PROPERTY-IN							
CUSIP 26852M105	298.60500	13.3400	01/03/12	03/05/12	4,807.55	3,983.39	824.16
ELECTRONIC ARTS INC							
CUSIP 285512109	115.00000	0.0000	03/08/11	03/05/12	1,894.02	2,162.00	-267.98
EUROPACIFIC GROWTH FD CL F-1							
CUSIP 298706409	67.08100	38.3100	03/07/12	10/12/12	2,642.34	2,569.88	72.46
	89.69900	38.3100	03/07/12	12/04/12	3,647.17	3,436.37	210.80
Subtotal	156.78000				6,289.51	6,006.25	283.26
EXXON MOBIL CORP							
CUSIP 30231G102	81.00000	0.0000	03/08/11	03/05/12	6,996.99	6,864.73	132.26
FIDELITY ADV EMERG MKTS INC CL I							
CUSIP 315920702	34.07100	14.8200	09/07/12	12/04/12	516.17	504.94	11.23
	97.81200	14.8200	09/07/12	12/10/12	1,490.66	1,449.58	41.08
Subtotal	131.88300				2,006.83	1,954.52	52.31



020 / M316

FORM 990-SS

2012 SUMMARY AMENDMENT

Page 43 of 68

Account Number: 5178-8226
THE IRWIN AND GINNY EDLAVITCH
FOUNDATION, INC

Realized Gain/Loss

SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES							
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Continued Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
FIDELITY ADVISOR II							
SHORT FIXED INCOME FD							
INSTL CL							
CUSIP 315807859	10,347.41300	9.3000	03/07/12	09/06/12	96,644.83	96,230.94	413.89
	7.19400	9.2900	04/02/12	09/06/12	67.19	66.83	0.36
	9.52000	9.3000	05/01/12	09/06/12	88.91	88.54	0.37
	8.99200	9.2900	06/01/12	09/06/12	83.98	83.54	0.44
	9.23800	9.3000	07/02/12	09/06/12	86.29	85.91	0.38
	9.87500	9.3300	08/01/12	09/06/12	92.24	92.13	0.11
	9.46800	9.3400	09/04/12	09/06/12	88.44	88.43	0.01
Subtotal	10,401.70000				97,151.88	96,736.32	415.56
FIDELITY NATIONAL							
INFORMATION SVCS							
CUSIP 31620M106	93.00000	0.0000	03/08/11	03/05/12	2,920.15	2,928.55	-8.40
FRANKLIN RESOURCES INC							
CUSIP 354613101	16.00000	0.0000	03/08/11	03/05/12	1,874.21	2,017.98	-143.77
FREEPORT-MCMORAN COPPER							
& GOLD INC							
CLASS B							
CUSIP 35671D857	18.00000	0.0000	05/23/11	03/05/12	720.90	852.72	-131.82
GENUINE PARTS CO COM							
CUSIP 372460105	41.00000	0.0000	03/08/11	03/05/12	2,564.91	2,178.32	386.59
GOLDMAN SACHS TR							
FINL SQUARE TREAS INSTRS							
FD INSTL CL							
CUSIP 38142B500	888.28000	1.0000	03/07/12	03/09/12	888.28	888.28	0.00
	2,459.06000	1.0000	03/07/12	04/13/12	2,459.06	2,459.06	0.00
	1,873.70000	1.0000	03/07/12	07/13/12	1,873.70	1,873.70	0.00

2012 SUMMARY AMENDMENT

Page 44 of 68

Account Number: 5178-8226
THE IRWIN AND GINNY EDLAVITCH
FOUNDATION, INC

Realized Gain/Loss

SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Continued Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
GREEN MOUNTAIN COFFEE ROASTER INC CUSIP 393122106	1,475.00000	1.0000	03/07/12	07/20/12	1,475.00	1,475.00	0.00
INGERSOLL-RAND PLC SHARES CUSIP G47791101	3,450.48000	1.0000	03/07/12	10/12/12	3,450.48	3,450.48	0.00
Subtotal	10,146.52000				10,146.52	10,146.52	0.00
INTERNATIONAL GAME TECHNOLOGY CUSIP 459902102	14.00000	0.0000	11/07/11	03/05/12	948.62	966.90	-18.28
INTERNATIONAL PAPER CO CUSIP 460146103	82.00000	45.8095	03/08/11	03/05/12	3,155.30	3,756.38	-601.08
Subtotal		0.0000				3,766.22	
INTUITIVE SURGICAL INC COM NEW CUSIP 46120E602	142.00000	0.0000	03/08/11	03/05/12	2,190.31	2,360.04	-169.73
JOHN HANCOCK FDS III GLOBAL SHAREHOLDER YLD CLASS I CUSIP 47803U509	68.00000	0.0000	04/13/11	03/05/12	2,418.72	1,963.78	454.94
Subtotal	2.00000	0.0000	03/08/11	03/05/12	1,028.93	663.08	365.85
JPMORGAN CORE BOND FD SELECT CUSIP 4812C0381	91.86800	9.7100	03/07/12	09/06/12	926.03	892.04	33.99
Subtotal	186.99700	9.7100	03/07/12	12/10/12	1,884.93	1,815.75	69.18
Subtotal	278.85500				2,810.96	2,707.79	103.17
JPMORGAN CORE BOND FD SELECT CUSIP 4812C0381	221.34900	11.9200	03/07/12	10/12/12	2,684.96	2,638.49	46.47
Subtotal	300.10700	11.9200	03/07/12	12/04/12	3,643.30	3,577.28	66.02
Subtotal	521.45600				6,328.26	6,215.77	112.49

020 / M316

FOOD PARTICE

2012 SUMMARY AMENDMENT

Page 45 of 68

Account Number: 5178-8226
THE IRWIN AND GINNY EDLAVITCH
FOUNDATION, INC

Realized Gain/Loss

SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
<i>Continued</i>							
JPMORGAN TR II							
HIGH YIELD FD SELECT CL							
CUSIP 4812C0803	75.89900	7.6200	01/03/12	03/05/12	601.12	578.35	22.77
	62.44100	7.8000	02/01/12	03/05/12	494.54	487.04	7.50
	66.34100	7.9200	03/01/12	03/05/12	525.43	525.42	0.01
Subtotal	204.68100				1,621.09	1,590.81	30.28
KOHL'S CORP							
CUSIP 500255104	36.00000	0.0000	03/08/11	03/05/12	1,729.40	1,947.95	-218.55
	18.00000	0.0000	03/15/11	03/05/12	864.71	962.07	-97.36
Subtotal	54.00000				2,594.11	2,910.02	-315.91
LABORATORY CORP OF							
AMER HLDGS							
CUSIP 50540R409	44.00000	0.0000	03/08/11	03/05/12	3,935.73	44.00	3,891.73
MAINSTAY FD HIGH YIELD							
CORPORATE BD FD CL I							
CUSIP 56062X708	176.08400	5.9400	03/07/12	09/06/12	1,065.31	1,045.94	19.37
	274.76700	5.9400	03/07/12	12/10/12	1,673.33	1,632.12	41.21
Subtotal	450.85100				2,738.64	2,678.06	60.58
MANAGERS FUNDS BOND							
FUND							
CUSIP 561717505	28.80100	26.8100	03/07/12	09/06/12	787.99	772.16	15.83
	86.57100	26.8100	03/07/12	12/04/12	2,425.71	2,320.97	104.74
Subtotal	115.37200				3,213.70	3,093.13	120.57
METLIFE INC							
CUSIP 59156R108	81.00000	0.0000	03/08/11	03/05/12	3,137.07	3,748.66	-611.59
METROPOLITAN WEST FDS							
TOTAL RETURN BD FD CL I							
CUSIP 592905509	566.17800	10.5600	03/07/12	09/06/12	6,177.00	5,978.84	198.16

2012 SUMMARY AMENDMENT

Page 46 of 68

Account Number: 5178-8226
THE IRWIN AND GINNY EDLAVITCH
FOUNDATION, INC

Realized Gain/Loss

SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES									
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount		
MFS SER TR I VALUE FD CL I CUSIP 552983694	80.00300	10.5600	03/07/12	09/11/12	876.03	844.84	31.19		
	320.06900	10.5600	03/07/12	10/12/12	3,536.76	3,379.93	156.83		
	420.58400	10.5600	03/07/12	12/04/12	4,672.69	4,441.37	231.32		
Subtotal	1,386.83400				15,262.48	14,644.98	617.50		
MICROSOFT CORP CUSIP 594918104	67.39000	25.4900	09/06/12	10/12/12	1,724.52	1,717.78	6.74		
	49.13200	25.4900	09/06/12	12/10/12	1,261.71	1,252.38	9.33		
Subtotal	116.52200				2,986.23	2,970.16	16.07		
NATIONAL OILWELL VARCO INC CUSIP 637071101	229.00000	0.0000	03/08/11	03/05/12	7,270.62	5,928.81	1,341.81		
	12.00000	0.0000	03/08/11	03/05/12	381.05	310.68	70.37		
Subtotal	241.00000				7,651.67	6,239.49	1,412.18		
NSTAR CUSIP 67019E107	52.00000	0.0000	03/08/11	03/05/12	4,154.22	4,135.55	18.67		
	58.00000	0.0000	03/08/11	03/05/12	2,746.83	2,661.61	85.22		
	4.00000	0.0000	11/08/11	03/05/12	189.44	180.32	9.12		
Subtotal	62.00000				2,936.27	2,841.93	94.34		
NUVEEN INVT FDS INC REAL ESTATE SECS FUND CL I CUSIP 670678507	85.22000	20.0900	03/07/12	05/04/12	1,823.70	1,712.07	111.63		
	63.68000	20.0900	03/07/12	09/06/12	1,417.51	1,279.34	138.17		
Subtotal	148.90000				3,241.21	2,991.41	249.80		



020 / M316

0000 001065



2012 SUMMARY AMENDMENT

Page 47 of 68

Account Number: 5178-8226
THE IRWIN AND GINNY EDLAVITCH
FOUNDATION, INC

Realized Gain/Loss

SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES						
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Continued Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost
Gain or Loss Amount						
NYSE EURONEXT CUSIP 629491101	99.00000	35.0926 0.0000	03/08/11	03/05/12	2,923.42	3,474.17 3,492.70
OCCIDENTAL PETE CORP						
CUSIP 674599105	33.00000	0.0000	03/08/11	03/05/12	3,394.33	3,345.53
	8.00000	0.0000	05/23/11	03/05/12	822.88	790.52
Subtotal	41.00000				4,217.21	4,136.05
PIMCO						
FOREIGN BOND FD IU CUSIP 722005220	13.46700	10.8900	01/03/12	03/05/12	146.25	146.66
	11.39600	11.1400	02/01/12	03/05/12	123.76	126.95
	13.02900	10.9000	03/01/12	03/05/12	141.51	142.02
Subtotal	37.89200				411.52	415.63
PIMCO FDS PAC INVT						
MGMT SER TOTAL RETURN FD INSTL CL CUSIP 693390700	130.64700	11.1400	03/07/12	06/19/12	1,475.00	1,455.41
	272.67400	11.1400	03/07/12	09/06/12	3,130.30	3,037.59
	244.66500	11.1400	03/07/12	10/12/12	2,835.67	2,725.57
	373.50800	11.1400	03/07/12	12/04/12	4,347.63	4,160.88
Subtotal	1,021.49400				11,788.60	11,379.45
PIMCO FDS PAC INVT						
MGMT SER EMERGING MKTS BD FD INSTL CL CUSIP 693391559	26.11700	11.2500	01/03/12	03/05/12	305.57	293.82
	21.17900	11.4400	02/01/12	03/05/12	247.79	242.29
	22.96300	11.6600	03/01/12	03/05/12	268.68	267.75
Subtotal	70.25900				822.04	803.86

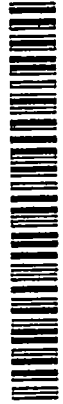
2012 SUMMARY AMENDMENT

Page 48 of 68

Account Number: 5178-8226
THE IRWIN AND GINNY EDLAVITCH
FOUNDATION, INC

Realized Gain/Loss

SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES							Continued	
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount	
PIMCO FDS PAC INVT								
MGMT SER-COMMODITY REAL	59.92000	6.8600	03/07/12	09/06/12	420.04	411.06		8.98
RETURN STRAT FD INSTL CL	167.91500	6.8600	03/07/12	10/12/12	1,188.84	1,151.90		36.94
CUSIP 722005667	227.83500				1,608.88	1,562.96		45.92
Subtotal								
PIMCO FDS PAC INVT								
DIVERSIFIED INC FD INSTL	388.57600	11.6600	03/07/12	09/06/12	4,705.65	4,530.80		174.85
CUSIP 693391880	132.74200	11.6600	03/07/12	10/12/12	1,624.76	1,547.78		76.98
	279.71200	11.6600	03/07/12	12/04/12	3,446.05	3,261.45		184.60
	7.61100	11.6600	03/07/12	12/10/12	94.15	88.75		5.40
Subtotal	808.64100				9,870.61	9,428.78		441.83
PRAXAIR INC								
CUSIP 74009P104	57.00000	0.0000	03/08/11	03/05/12	6,163.89	5,559.20		604.69
PRUDENTIAL FINANCIAL INC								
CUSIP 744320102	67.00000	0.0000	03/08/11	03/05/12	4,138.53	4,308.08		-169.55
ROCKWELL COLLINS								
CUSIP 774341101	43.00000	0.0000	03/08/11	03/05/12	2,506.42	2,778.22		-271.80
ROWE T PRICE INTL FDS								
INC INTL BD FD	3,895.99000	9.8800	03/07/12	09/06/12	38,920.93	38,492.38		428.55
CUSIP 77956H104	6.16000	9.8700	04/02/12	09/06/12	61.53	60.80		0.73
	7.20000	9.9800	05/01/12	09/06/12	71.93	71.86		0.07
	7.61900	9.6800	06/01/12	09/06/12	76.11	73.75		2.36
	7.36400	9.7600	07/02/12	09/06/12	73.57	71.87		1.70
	7.20600	9.8800	08/01/12	09/06/12	71.99	71.20		0.79
	8.32800	9.9900	09/04/12	09/06/12	83.21	83.20		0.01



020 / M316

ANNA ARTAGE

2012 SUMMARY AMENDMENT

Page 49 of 68

Account Number: 5178-8226
THE IRWIN AND GINNY EDLAVITCH
FOUNDATION, INC

Realized Gain/Loss

SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Continued	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal	3,939.86700					39,359.27	38,925.06	434.21
ROYAL DUTCH SHELL PLC ADR CL A CUSIP 780259206	2.00000	0.0000	06/01/11	03/05/12		144.74	141.16	3.58
STAPLES INC CUSIP 855030102	121.00000	0.0000	03/08/11	03/05/12		1,811.94	121.00	1,690.94
	16.00000	0.0000	03/15/11	03/05/12		239.60	319.75	-80.15
	16.00000	0.0000	03/08/11	03/05/12		239.59	332.22	-92.63
	28.00000	0.0000	07/25/11	03/05/12		419.30	447.24	-27.94
Subtotal	181.00000					2,710.43	1,220.21	1,490.22
T ROWE PRICE BLUE CHIP GROWTH FUND CUSIP 77954Q106	93.17900	43.3500	03/07/12	05/04/12		4,176.30	4,039.32	136.98
TD AMERITRADE HOLDING INC CUSIP 87236Y108	80.00000	0.0000	03/08/11	03/05/12		1,488.77	1,791.98	-303.21
	81.00000	0.0000	03/28/11	03/05/12		1,507.39	1,675.36	-167.97
Subtotal	161.00000					2,996.16	3,467.34	-471.18
THERMO FISHER SCIENTIFIC INC CUSIP 883556102	81.00000	0.0000	03/08/11	03/05/12		4,576.43	4,607.26	-30.83
TIME WARNER INC NEW CUSIP 887317303	15.00000	0.0000	07/25/11	03/05/12		549.15	551.40	-2.25
TJX COS INC NEW CUSIP 872540109	142.00000	0.0000	03/08/11	03/05/12		5,290.07	71.00	5,219.07
TOTAL S.A. SPONS ADR CUSIP 89151E109	7.00000	0.0000	09/02/11	03/05/12		392.42	331.18	61.24
	9.00000	0.0000	06/01/11	03/05/12		504.53	509.40	-4.87

2012 SUMMARY AMENDMENT

Page 50 of 68

Account Number: 5178-8226
THE IRWIN AND GINNY EDLAVITCH
FOUNDATION, INC

Realized Gain/Loss

SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal	16.00000				896.95	840.58	56.37
TRAVELERS COS INC/ THE CUSIP 89417E109	30.00000	0.0000	03/08/11	03/05/12	1,735.17	1,777.79	-42.62
UNITEDHEALTH GROUP INC	73.00000	0.0000	03/08/11	03/05/12	4,056.54	3,203.22	853.32
VANGUARD S/T BOND INDEX-SIG CUSIP 921937850	14.35900 14.07400 13.08100 41.51400	10.6100 10.6600 10.6400	01/03/12 02/01/12 03/01/12	03/05/12 03/05/12 03/05/12	152.78 149.75 139.19 441.72	152.35 150.03 139.18 441.56	0.43 -0.28 0.01 0.16
Subtotal	66.00000	0.0000	03/08/11	03/05/12	3,738.17	3,518.38	219.79
VENTAS INC CUSIP 92276F100		0.0000	03/08/11	03/05/12	3,738.17	3,518.38	219.79
VIRTUS EMERGING MARKETS OPPORTUNITIES FND CL I CUSIP 92828T889	194.33600 223.28000 417.61600	9.5600 9.5600	03/07/12 03/07/12	10/12/12 12/04/12	1,927.81 2,268.52 4,196.33	1,857.86 2,134.56 3,992.42	69.95 133.96 203.91
Subtotal	40.00000 14.00000 54.00000	0.0000 0.0000	03/08/11 03/28/11	03/05/12 03/05/12	4,656.72 1,629.86 6,286.58	2,955.99 1,019.61 3,975.60	1,700.73 610.25 2,310.98
VISA INC CLASS A CUSIP 92826C839		0.0000	03/08/11	03/05/12	4,656.72	2,955.99	1,700.73
WASTE MGMT INC DEL CUSIP 94106L109	111.00000	0.0000	03/08/11	03/05/12	3,881.01	4,176.93	-295.92



020 / M316

FORM 990-2012

2012 SUMMARY AMENDMENT

Page 49 of 68

Account Number: 5178-8226
THE IRWIN AND GINNY EDLAVITCH
FOUNDATION, INC

Realized Gain/Loss

SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES									
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount		
Subtotal	3,939.86700				39,359.27	38,925.06	434.21		
ROYAL DUTCH SHELL PLC									
ADR CL A									
CUSIP 780259206	2.00000	0.0000	06/01/11	03/05/12	144.74	141.16	3.58		
STAPLES INC									
CUSIP 855030102									
	121.00000	0.0000	03/08/11	03/05/12	1,811.94	121.00	1,690.94		
	16.00000	0.0000	03/15/11	03/05/12	239.60	319.75	-80.15		
	16.00000	0.0000	03/08/11	03/05/12	239.59	332.22	-92.63		
	28.00000	0.0000	07/25/11	03/05/12	419.30	447.24	-27.94		
Subtotal	181.00000				2,710.43	1,220.21	1,490.22		
T ROWE PRICE BLUE CHIP									
GROWTH FUND									
CUSIP 77954Q106	93.17900	43.3500	03/07/12	05/04/12	4,176.30	4,039.32	136.98		
TD AMERITRADE HOLDING									
INC									
CUSIP 87236Y108	80.00000	0.0000	03/08/11	03/05/12	1,488.77	1,791.98	-303.21		
	81.00000	0.0000	03/28/11	03/05/12	1,507.39	1,675.36	-167.97		
Subtotal	161.00000				2,996.16	3,467.34	-471.18		
THERMO FISHER SCIENTIFIC									
INC									
CUSIP 883556102	81.00000	0.0000	03/08/11	03/05/12	4,576.43	4,607.26	-30.83		
TIME WARNER INC NEW									
CUSIP 887317303	15.00000	0.0000	07/25/11	03/05/12	549.15	551.40	-2.25		
TJX COS INC NEW									
CUSIP 872540109	142.00000	0.0000	03/08/11	03/05/12	5,290.07	71.00	5,219.07		
TOTAL S.A. SPONS ADR									
CUSIP 89151E109	7.00000	0.0000	09/02/11	03/05/12	392.42	331.18	61.24		
	9.00000	0.0000	06/01/11	03/05/12	504.53	509.40	-4.87		

2012 SUMMARY AMENDMENT

Page 50 of 68

Account Number: 5178-8226
THE IRWIN AND GINNY EDLAVITCH
FOUNDATION, INC

Realized Gain/Loss

SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal	16.00000				896.95	840.58	56.37
TRAVELERS COS INC/ THE CUSIP 89417E109	30.00000	0.0000	03/08/11	03/05/12	1,735.17	1,777.79	-42.62
UNITEDHEALTH GROUP INC							
CUSIP 91324P102	73.00000	0.0000	03/08/11	03/05/12	4,056.54	3,203.22	853.32
VANGUARD S/T BOND INDEX-SIG							
CUSIP 921937850	14.35900	10.6100	01/03/12	03/05/12	152.78	152.35	0.43
	14.07400	10.6600	02/01/12	03/05/12	149.75	150.03	-0.28
	13.08100	10.6400	03/01/12	03/05/12	139.19	139.18	0.01
Subtotal	41.51400				441.72	441.56	0.16
VENTAS INC CUSIP 92276F100	66.00000	0.0000	03/08/11	03/05/12	3,738.17	3,518.38	219.79
VIRTUS EMERGING MARKETS OPPORTUNITIES FND CL I CUSIP 92828T889	194.33600	9.5600	03/07/12	10/12/12	1,927.81	1,857.86	69.95
	223.28000	9.5600	03/07/12	12/04/12	2,268.52	2,134.56	133.96
Subtotal	417.61600				4,196.33	3,992.42	203.91
VISA INC CLASS A CUSIP 92826C839	40.00000	0.0000	03/08/11	03/05/12	4,656.72	2,955.99	1,700.73
	14.00000	0.0000	03/28/11	03/05/12	1,629.86	1,019.61	610.25
Subtotal	54.00000				6,286.58	3,975.60	2,310.98
WASTE MGMT INC DEL CUSIP 94106L109	111.00000	0.0000	03/08/11	03/05/12	3,881.01	4,176.93	-295.92



020 / M316



2012 SUMMARY AMENDMENT

Account Number: 5178-8226
THE IRWIN AND GINNY EDLAVITCH
FOUNDATION, INC

Realized Gain/Loss

SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES						
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Continued Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost
WELLS FARGO FUNDS TR						
ADVANTAGE SHORT DURATION	9,288.70100	10.3600	03/07/12	09/06/12	96,230.93	96,230.94
GOVT BD FD CLASS I	15.70300	10.3400	04/02/12	09/06/12	162.68	162.37
CUSIP 849917595	18.80800	10.3700	05/01/12	09/06/12	194.85	195.04
	18.75200	10.3600	06/01/12	09/06/12	194.27	194.27
	19.72100	10.3400	07/02/12	09/06/12	204.31	203.91
	17.99100	10.3700	08/01/12	09/06/12	186.39	186.57
	20.52900	10.3600	09/04/12	09/06/12	212.69	212.68
Subtotal	9,400.20500				97,386.12	97,385.78
WISCONSIN ENERGY CORP						
CUSIP 976657106	127.00000	0.0000	03/08/11	03/05/12	4,341.80	3,907.78
YAHOO INC						
CUSIP 984332106	140.00000	0.0000	03/08/11	03/05/12	2,047.46	2,370.16
	44.00000	0.0000	05/17/11	03/05/12	643.49	703.83
Subtotal	184.00000				2,690.95	3,073.99
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES					\$655,960.55	\$633,361.25
						\$633,389.62

2012 SUMMARY AMENDMENT

Page 52 of 68

Account Number: 5178-8226
THE IRWIN AND GINNY EDLAVITCH
FOUNDATION, INC

Realized Gain/Loss

SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES						
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost
ALCOA INC						Gain or Loss Amount
SR UNSECURED						
CALLABLE						
CPN 5.400% DUE 04/15/21	1,000.00000	0.0000	10/12/11	03/05/12	1,035.94	948.59
DTD 04/21/11 FC 10/15/11	8,000.00000	0.0000	04/26/11	03/05/12	8,287.52	8,064.72
CALL 01/15/21 @ 100.000						
CUSIP 013817AV3					9,323.46	9,013.31
Subtotal	9,000.00000					310.15
FEDERAL NATL MTG ASSN						
NOTES						
CPN 1.750% DUE 05/07/13						
DTD 03/15/10 FC 05/07/10	22,000.00000	0.0000	05/03/11	03/05/12	22,332.20	22,459.03
CUSIP 31398AJ94						
Subtotal	22,000.00000					-126.83
HARBOR FUND INTL FD						
INSTL CLASS						
CUSIP 411511306	1,485.39400	0.0000	08/03/11	03/05/12	89,034.51	90,000.00
	38.57400	50.6600	12/20/11	03/05/12	2,312.13	1,954.18
Subtotal	1,523.96800				91,346.64	91,954.18
HARRIS ASSOC INVT TR						
OAKMARK INTL FUND CL I						
CUSIP 413838202	42.96400	16.0700	12/16/11	03/05/12	822.77	690.43
Subtotal	42.96400					132.34
JPMORGAN TR II						
HIGH YIELD FD SELECT CL						
CUSIP 4812C0803	73.60400	7.6500	12/01/11	03/05/12	582.94	563.07
	147.77800	7.5900	12/16/11	03/05/12	1,170.40	1,120.16
	90.58000	7.5800	12/16/11	03/05/12	717.39	686.60
Subtotal	311.96200				2,470.73	2,369.83
						100.90



2012 SUMMARY AMENDMENT

Page 53 of 68

Account Number: 5178-8226
THE IRWIN AND GINNY EDLAVITCH
FOUNDATION, INC

Realized Gain/Loss

SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Continued	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
LAZARD FDS INC EMERGING MKTS PORT INSTL SHS CUSIP 52106N889	919.11800	0.0000	07/25/11	03/05/12		18,318.02	20,000.00	-1,681.98
	174.57400	16.6400	12/29/11	03/05/12		3,479.26	2,904.91	574.35
	152.77500	16.6400	12/29/11	03/05/12		3,044.81	2,542.18	502.63
Subtotal	1,246.46700					24,842.09	25,447.09	-605.00
PIMCO FOREIGN BOND FD IU CUSIP 722005220	6,384.89200	0.0000	07/14/11	03/05/12		69,339.92	71,000.00	-1,660.08
	10.00700	10.9800	12/01/11	03/05/12		108.67	109.88	-1.21
	150.90500	10.7900	12/30/11	03/05/12		1,638.83	1,628.27	10.56
Subtotal	6,545.80400					71,087.42	72,738.15	-1,650.73
PIMCO FDS PAC INVT MGMT SER EMERGING MKTS BD FD INSTL CL CUSIP 693391559	17.50000	11.1800	12/01/11	03/05/12		204.75	195.65	9.10
PIMCO FDS PAC INVT MGMT SER-COMMODITY REAL RETURN STRAT FD INSTL CL CUSIP 722005667	166.05900	7.5900	12/09/11	03/05/12		1,157.43	1,260.39	-102.96
	39.51300	7.5900	12/09/11	03/05/12		275.40	299.90	-24.50
	1,137.92200	6.5300	12/30/11	03/05/12		7,931.33	7,430.63	500.70
Subtotal	1,343.49400					9,364.16	8,990.92	373.24
ROYCE FD PREMIER FD CL W CUSIP 780905451	165.04100	18.4300	12/12/11	03/05/12		3,381.69	3,041.70	339.99
	7.69800	18.4300	12/12/11	03/05/12		157.74	141.87	15.87
Subtotal	172.73900					3,539.43	3,183.57	355.86

020 / M3 / M316

2012 SUMMARY AMENDMENT

Page 54 of 68

Account Number: 5178-8226
THE IRWIN AND GINNY EDLAVITCH
FOUNDATION, INC

Realized Gain/Loss

SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
T ROWE PRICE REAL EST FUND INC CUSIP 779919109	27.23400	17.2900	12/14/11	03/05/12	541.42	470.87	70.55
TIME WARNER CABLE CUSIP 88732J207	12.00000	0.0000	09/02/11	03/05/12	943.66	762.66	181.00
	3.00000	63.5553	09/02/11	03/05/12	235.92	190.66	45.26
Subtotal	15.00000				1,179.58	953.32	226.26
US TREASURY NOTES CPN 2.125% DUE 05/31/15 DTD 05/31/10 FC 11/30/10 CUSIP 912828NF3	22,000.00000	0.0000	10/05/11	03/05/12	23,109.41	23,225.54	-116.13
US TREASURY NOTES CPN 3.500% DUE 05/15/20 DTD 05/15/10 FC 11/15/10 CUSIP 912828ND8	7,000.00000	0.0000	08/30/11	03/05/12	7,980.00	7,900.45	79.55
US TREASURY NOTES CPN 3.125% DUE 01/31/17 DTD 01/31/10 FC 07/31/10 CUSIP 912828MIK3	15,000.00000	0.0000	06/21/11	03/05/12	16,578.47	16,067.06	511.41
US TREASURY NOTES CPN 2.125% DUE 02/29/16 DTD 02/28/11 FC 08/31/11 CUSIP 912828QJ2	19,000.00000	0.0000	09/02/11	03/05/12	20,077.23	20,189.79	-112.56



**2012 SUMMARY AMENDMENT**

Page 55 of 68

Account Number: 5178-8226
THE IRWIN AND GINNY EDLAVITCH
FOUNDATION, INC

Realized Gain/Loss

SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES								
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Continued Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount	
US TREASURY 10/13 NOTES CPN 2.750% DUE 10/31/13 DTD 10/31/08 FC 04/30/09 CUSIP 912828JQ4	1,000.00000 15,000.00000 16,000.00000	0.0000 0.0000	09/27/11 03/17/11	03/05/12 03/05/12	1,039.48 15,592.12 16,631.60	1,050.94 15,735.99 16,786.93	-11.46 -143.87 -155.33	
Subtotal								
VANGUARD INFLATION PROTECTED SECURITIES FUND CUSIP 922031869	103.14800 8.84100 111.98900	14.0800 14.0800	12/29/11 12/29/11	03/05/12 03/05/12	1,470.89 126.08 1,596.97	1,452.32 124.48 1,576.80	18.57 1.60 20.17	
Subtotal								
VANGUARD S/T BOND INDEX-SIG CUSIP 921937850	2,819.54900 9.41200 38.06000 7.42700 2,874.44800	0.0000 10.6400 10.5900 10.5900	07/25/11 12/01/11 12/27/11 12/27/11	03/05/12 03/05/12 03/05/12 03/05/12	30,000.01 100.14 404.96 79.02 30,584.13	30,000.00 100.14 403.06 78.65 30,581.85	0.01 0.00 1.90 0.37 2.28	
Subtotal								
TOTAL SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES					\$353,612.46	\$354,794.77	-\$1,182.31	

2012 SUMMARY AMENDMENT

Page 56 of 68

Account Number: 5178-8226
THE IRWIN AND GINNY EDLAVITCH
FOUNDATION, INC

Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
ABBOTT LABORATORIES CUSIP 002824100	22.00000	0.0000	02/04/11	03/05/12	1,259.49	1,014.47	245.02
DISNEY WALT COMPANY CUSIP 254687106	4.00000	0.0000	03/02/11	03/05/12	170.12	173.41	-3.29
FREEMONT-MCMORAN COPPER & GOLD INC CLASS B CUSIP 35671D857	3.00000	0.0000	02/28/11	03/05/12	120.14	156.47	-36.33
JPMORGAN CHASE & CO CUSIP 46625H100	6.00000	0.0000	01/24/11	03/05/12	240.12	269.94	-29.82
RIO TINTO PLC SPONSORED ADR CUSIP 767204100	11.00000	0.0000	03/01/11	03/05/12	596.19	768.64	-172.45
TARGET CORP CUSIP 87612E106	27.00000	0.0000	03/01/11	03/05/12	1,531.42	1,427.69	103.73
TOTAL S.A. SPONS ADR CUSIP 89151E109	18.00000	0.0000	03/01/11	03/05/12	1,009.06	1,080.05	-70.99
TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES					\$4,926.54	\$4,890.67	\$35.87

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
ABBOTT LABORATORIES CUSIP 002824100	56.00000	0.0000	05/17/10	03/05/12	3,205.95	2,710.61	495.34
	35.00000	0.0000	01/22/09	03/05/12	2,003.72	1,844.20	159.52
	9.00000	0.0000	01/21/09	03/05/12	515.24	470.44	44.80
	21.00000	0.0000	03/31/09	03/05/12	1,202.23	1,020.57	181.66
Subtotal	121.00000				6,927.14	6,045.82	881.32



020 / M316

**2012 SUMMARY AMENDMENT**

Page 57 of 68

Account Number: 5178-8226
THE IRWIN AND GINNY EDLAVITCH
FOUNDATION, INC**Realized Gain/Loss**

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES						
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost
Continued						
						Gain or Loss Amount
AIR PRODUCTS & CHEMICALS						
INC						
CUSIP 009158106	12.00000	0.0000	10/22/10	03/05/12	1,086.70	1,014.92
						71.78
ALTRIA GROUP INC						
CUSIP 02209S103	172.00000	0.0000	02/06/09	03/05/12	5,189.15	2,843.66
						2,345.49
AMERICAN CENTURY						
NEW OPPTY'S II FD						
SMALL CAP GROWTH INSTL						
CUSIP 025083320	5,251.24500	0.0000	08/07/08	03/05/12	46,263.46	40,329.56
	1,260.89700	4.7600	05/15/09	03/05/12	11,108.51	6,001.87
	6,512.14200				57,371.97	46,331.43
						11,040.54
Subtotal						
AMERICAN EXPRESS COMPANY						
CUSIP 025816109	23.00000	0.0000	02/06/09	03/05/12	1,205.17	412.91
						792.26
APPLE INC						
CUSIP 037833100	11.00000	0.0000	08/15/08	03/05/12	5,907.00	1,933.25
	9.00000	0.0000	08/14/08	03/05/12	4,833.00	1,608.21
	3.00000	0.0000	01/28/09	03/05/12	1,611.00	284.01
	4.00000	0.0000	01/27/09	03/05/12	2,148.00	360.27
	4.00000	0.0000	01/29/09	03/05/12	2,148.00	374.49
	31.00000				16,647.00	4,560.23
						12,086.77
Subtotal						
AT&T INC						
NOTES						
CPN 5.800% DUE 02/15/19						
DTD 02/03/09 FC 08/15/09						
CUSIP 00206RAP3	8,000.00000	0.0000	03/12/09	03/05/12	9,620.00	7,897.92
						1,722.08
AUTOMATIC DATA						
PROCESSING						
CUSIP 053015103	34.00000	0.0000	02/06/09	03/05/12	1,848.55	1,326.92
						521.63

2012 SUMMARY AMENDMENT

Page 58 of 68

Account Number: 5178-8226
THE IRWIN AND GINNY EDLAVITCH
FOUNDATION, INC

Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES						
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost
BECTON DICKINSON & CO CUSIP 075887109	12.00000	0.0000	07/13/09	03/05/12	911.98	826.44
	6.00000	0.0000	07/15/09	03/05/12	456.00	423.63
Subtotal	18.00000				1,367.98	1,250.07
BOEING CO CUSIP 097023105	66.00000	0.0000	08/14/08	03/05/12	4,899.09	4,274.16
CATERPILLAR INC CUSIP 149123101	42.00000	0.0000	02/06/09	03/05/12	4,621.60	1,393.85
CHEVRON CORPORATION CUSIP 166764100	52.00000	0.0000	02/06/09	03/05/12	5,664.77	3,840.12
	18.00000	0.0000	11/27/09	03/05/12	1,960.88	1,409.68
Subtotal	70.00000				7,625.65	5,249.80
COCA-COLA COMPANY CUSIP 191216100	115.00000	0.0000	02/06/09	03/05/12	7,956.10	5,009.54
CONOCO INC SENIOR NOTES CALL@MAKE WHOLE + 25BP CPN 6.950% DUE 04/15/29 DTD 04/20/99 FC 10/15/99 CUSIP 208251AE8	6,000.00000	0.0000	09/15/08	03/05/12	8,220.00	6,482.88
	1,000.00000	0.0000	12/11/08	03/05/12	1,370.00	1,000.84
Subtotal	7,000.00000				9,590.00	7,483.72
CONOCOPHILLIPS CUSIP 20825C104	65.00000	0.0000	02/06/09	03/05/12	5,017.56	3,078.63
	10.00000	0.0000	05/07/09	03/05/12	771.93	444.83
Subtotal	75.00000				5,789.49	3,523.46

2012 SUMMARY AMENDMENT

Account Number: 5178-8226
THE IRWIN AND GINNY EDLAVITCH
FOUNDATION, INC

Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES						
Description	Share Quantity	Adjusted Price/Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost
						Gain or Loss Amount
CVS CAREMARK CORP						
NOTES						
CPN 6.600% DUE 03/15/19						
DTD 03/13/09 FC 09/15/09						
CUSIP 126650BN9	8,000.00000	0.0000	11/10/09	03/05/12	9,994.72	8,832.08
DISNEY WALT COMPANY						
CUSIP 254687106	42.00000	0.0000	03/12/10	03/05/12	1,786.22	1,411.58
EII INTERNATIONAL						
PROPERTY-IN						
CUSIP 26852M105	4,091.40400	0.0000	10/13/10	03/05/12	65,871.59	75,200.00
EXXON MOBIL CORP						
CUSIP 30231G102	102.00000	0.0000	02/06/09	03/05/12	8,811.00	8,125.77
	22.00000	0.0000	02/23/10	03/05/12	1,900.41	1,431.44
Subtotal	124.00000				10,711.41	9,557.21
FEDERAL HOME LN MTG CORP						
GLOBAL NOTES						
CPN 4.500% DUE 01/15/14						
DTD 01/16/04 FC 07/15/04						
CUSIP 3134A4UM4	15,000.00000	0.0000	08/15/08	03/05/12	16,110.15	15,257.78
	12,000.00000	0.0000	09/17/08	03/05/12	12,888.12	12,601.08
Subtotal	27,000.00000				28,998.27	27,858.86
FRANKLIN RESOURCES INC						
CUSIP 354613101	14.00000	0.0000	02/06/09	03/05/12	1,639.93	781.90
FREEPORT-MCMORAN COPPER						
& GOLD INC						
CLASS B						
CUSIP 35671D857	28.00000	0.0000	05/19/10	03/05/12	1,121.38	942.48
	26.00000	0.0000	11/30/09	03/05/12	1,041.28	1,083.38
Subtotal	54.00000				2,162.66	2,025.86
						178.90
						-42.10
						136.80

2012 SUMMARY AMENDMENT

Page 60 of 68

Account Number: 5178-8226
THE IRWIN AND GINNY EDLAVITCH
FOUNDATION, INC

Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES						
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost
GENERAL ELEC CAP CORP SENIOR NOTES CPN 5.875% DUE 01/14/38 DTD 01/14/08 FC 07/14/08 CUSIP 36962G3P7	6,000.00000 2,000.00000 8,000.00000	0.0000 0.0000	09/15/08 01/23/09	03/05/12 03/05/12	6,780.00 2,260.00 9,040.00	5,260.18 1,615.60 6,875.78
Subtotal						2,164.22
GENERAL ELECTRIC COMPANY CUSIP 369604103	148.00000	0.0000	02/17/09	03/05/12	2,787.53	1,631.91
GENL DYNAMICS CORP COM CUSIP 369550108	26.00000	0.0000	02/06/09	03/05/12	1,880.81	1,465.97
HARRIS ASSOC INVT TR OAKMARK INTL FUND CL I CUSIP 413838202	5,497.07600	0.0000	10/13/10	03/05/12	105,269.00	103,400.00
HSBC HOLDINGS PLC-SPON ADR CUSIP 404280406	46.00000 25.00000 71.00000	0.0000 0.0000	02/06/09 03/25/09	03/05/12 03/05/12	2,039.14 1,108.23 3,147.37	1,918.53 462.19 2,380.72
Subtotal						766.65
INTEL CORP CUSIP 458140100	158.00000	0.0000	02/06/09	03/05/12	4,187.71	2,296.87
INTERNATIONAL BUSINESS MACHINE CORP CUSIP 459200101	24.00000 3.00000 27.00000	0.0000 0.0000	01/19/10 03/12/10	03/05/12 03/05/12	4,776.87 597.11 5,373.98	3,194.54 383.45 3,577.99
Subtotal						1,795.99
INTUITIVE SURGICAL INC COM NEW CUSIP 46120E602	5.00000	0.0000	02/06/09	03/05/12	2,572.30	554.26
						2,018.04

020 / M316



2012 SUMMARY AMENDMENT

Page 61 of 68

Account Number: 5178-8226
THE IRWIN AND GINNY EDLAVITCH
FOUNDATION, INC

ADVISORS

Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES									
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount		
ISHARES RUSSELL MIDCAP INDEX FUND CUSIP 464287499	1,072.00000	0.0000	08/11/09	03/05/12	115,823.23	77,709.28	38,113.95		
JOHNSON & JOHNSON CUSIP 478160104	68.00000	0.0000	02/06/09	03/05/12	4,401.55	3,972.84	428.71		
	16.00000	0.0000	03/31/09	03/05/12	1,035.67	850.84	184.83		
Subtotal	84.00000				5,437.22	4,823.68	613.54		
JPMORGAN CHASE & CO CUSIP 46625H100	23.00000	0.0000	10/10/08	03/05/12	920.44	890.46	29.98		
	12.00000	0.0000	11/11/08	03/05/12	480.23	430.48	49.75		
	12.00000	0.0000	11/25/08	03/05/12	480.23	353.29	126.94		
	13.00000	0.0000	11/10/08	03/05/12	520.25	478.44	41.81		
	14.00000	0.0000	02/06/09	03/05/12	560.27	369.02	191.25		
Subtotal	74.00000				2,961.42	2,521.69	439.73		
JPMORGAN CHASE & CO SENIOR NOTES CPN 3.700% DUE 01/20/15 DTD 09/18/09 FC 01/20/10 CUSIP 46625HHP8	8,000.00000	0.0000	11/03/09	03/05/12	8,471.68	8,034.64	437.04		
JPMORGAN TR II HIGH YIELD FD SELECT CL CUSIP 4812C0803	6,113.15700	0.0000	05/15/09	03/05/12	48,416.20	39,674.39	8,741.81		
	5,378.00000	0.0000	10/28/08	03/05/12	42,593.76	31,999.10	10,594.66		
Subtotal	11,491.15700				91,009.96	71,673.49	19,336.47		
KRAFT FOODS INC NOTES CPN 6.125% DUE 08/23/18 DTD 05/22/08 FC 02/23/09 CUSIP 50075NAV6	7,000.00000	0.0000	06/18/09	03/05/12	8,449.00	7,149.87	1,299.13		

020 / M3 / M316

2012 SUMMARY AMENDMENT

Page 62 of 68

Account Number: 5178-8226
THE IRWIN AND GINNY EDLAVITCH
FOUNDATION, INC

Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal	1,000.00000	0.0000	10/07/09	03/05/12	1,207.00	1,072.71	134.29
KRAFT FOODS INC CL A	8,000.00000				9,656.00	8,222.58	1,433.42
CUSIP 50075N104							
LAUDER ESTEE COS INC	57.00000	0.0000	10/21/10	03/05/12	2,188.19	1,818.30	369.89
CL A							
CUSIP 518439104	50.00000	0.0000	02/06/09	03/05/12	2,922.95	690.09	2,232.86
LAZARD FDS INC							
EMERGING MKTS PORT INSTL							
SHS							
CUSIP 52106N889	421.77100	0.0000	08/07/08	03/05/12	8,405.89	9,203.04	-797.15
	232.43400	0.0000	05/15/09	03/05/12	4,632.41	2,996.07	1,636.34
	3,721.22900	0.0000	08/15/08	03/05/12	74,164.10	80,006.40	-5,842.30
Subtotal	4,375.43400				87,202.40	92,205.51	-5,003.11
MCDONALDS CORP							
CUSIP 580135101	36.00000	0.0000	11/25/09	03/05/12	3,584.83	2,318.48	1,266.35
	3.00000	0.0000	09/25/08	03/05/12	298.73	187.34	111.39
	6.00000	0.0000	10/10/08	03/05/12	597.47	297.78	299.69
	8.00000	0.0000	10/08/08	03/05/12	796.62	443.06	353.56
	8.00000	0.0000	08/15/08	03/05/12	796.62	507.44	289.18
	20.00000	0.0000	09/19/08	03/05/12	1,991.56	1,259.20	732.36
Subtotal	81.00000				8,065.93	5,013.30	3,052.53
MCGRAW-HILL COMPANIES							
INC							
CUSIP 580645109	42.00000	0.0000	02/06/09	03/05/12	1,946.24	1,042.80	903.44
MEDTRONIC INC							
CUSIP 585055106	28.00000	0.0000	02/06/09	03/05/12	1,056.14	936.88	119.26



020 / M316

2012 SUMMARY AMENDMENT

29,805

Page 63 of 68

Account Number: 5178-8226
THE IRWIN AND GINNY EDLAVITCH
FOUNDATION, INC

Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
<i>Continued</i>							
MERCK & CO INC NEW CUSIP 58933Y105	41.00000	0.0000	02/06/09	03/05/12	1,574.78	1,240.25	334.53
	14.00000	0.0000	03/31/09	03/05/12	537.73	377.30	160.43
	18.00000	0.0000	07/01/09	03/05/12	691.37	506.52	184.85
Subtotal	73.00000				2,803.88	2,124.07	679.81
NESTLE S A REG ADR CUSIP 641069406	108.00000	0.0000	02/06/09	03/05/12	6,588.96	3,521.88	3,067.08
NEWS CORP INC-CL A CUSIP 65248E104	100.00000	0.0000	02/06/09	03/05/12	1,949.46	691.43	1,258.03
	15.00000	0.0000	02/06/09	03/05/12	292.39	103.71	188.68
Subtotal	115.00000				2,241.85	795.14	1,446.71
NOVO NORDISK A S ADR CUSIP 670100205	22.00000	0.0000	02/06/09	03/05/12	3,110.96	1,166.37	1,944.59
	8.00000	0.0000	03/31/09	03/05/12	1,131.26	383.12	748.14
Subtotal	30.00000				4,242.22	1,549.49	2,692.73
OCCIDENTAL PETE CORP CUSIP 674599105	13.00000	0.0000	12/18/08	03/05/12	1,337.15	730.67	606.48
	1.00000	0.0000	12/17/08	03/05/12	102.85	58.21	44.64
	4.00000	0.0000	12/16/08	03/05/12	411.43	226.16	185.27
	6.00000	0.0000	12/17/08	03/05/12	617.15	338.57	278.58
	9.00000	0.0000	02/06/09	03/05/12	925.72	504.27	421.45
	10.00000	0.0000	11/27/09	03/05/12	1,028.58	812.99	215.59
Subtotal	43.00000				4,422.88	2,670.87	1,752.01
ORACLE CORPORATION CUSIP 68389X105	153.00000	0.0000	08/14/08	03/05/12	4,605.83	3,563.37	1,042.46
PEPSICO INCORPORATED CUSIP 713448108	68.00000	0.0000	02/06/09	03/05/12	4,269.64	3,613.19	656.45

2012 SUMMARY AMENDMENT

Page 64 of 68

Account Number: 5178-8226
THE IRWIN AND GINNY EDLAVITCH
FOUNDATION, INC

Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
<i>Continued</i>							
PFIZER INC							
SR UNSECURED							
CPN 6.200% DUJE 03/15/19							
DTD 03/24/09 FC 09/15/09							
CUSIP 717081DB6	7,000.00000	0.0000	10/21/09	03/05/12	8,841.00	7,936.88	904.12
PHILIP MORRIS							
INTERNATIONAL INC							
CUSIP 718172109	190.00000	0.0000	02/06/09	03/05/12	16,116.38	7,082.00	9,034.38
PIMCO FDS PAC INVT							
MGMT SER EMERGING MKTS							
BD FD INSTL CL							
CUSIP 693391559	3,683.50400	0.0000	08/07/08	03/05/12	43,096.99	37,678.64	5,418.35
	2,816.88300	0.0000	05/15/09	03/05/12	32,957.53	25,687.22	7,270.31
Subtotal	6,500.38700				76,054.52	63,365.86	12,688.66
PIMCO FDS PAC INVT							
MGMT SER-COMMODITY REAL							
RETURN STRAT FD INSTL CL							
CUSIP 722005667	7,582.63500	0.0000	12/29/08	03/05/12	52,850.96	47,998.08	4,852.88
	1,067.37400	0.0000	05/15/09	03/05/12	7,439.60	7,354.21	85.39
Subtotal	8,650.00900				60,290.56	55,352.29	4,938.27
PRAXAIR INC							
CUSIP 74005P104	24.00000	0.0000	09/18/08	03/05/12	2,595.31	1,950.00	645.31
	2.00000	0.0000	11/25/09	03/05/12	216.27	166.07	50.20
Subtotal	26.00000				2,811.58	2,116.07	695.51
PROCTER & GAMBLE CO							
CUSIP 742718109	53.00000	0.0000	02/06/09	03/05/12	3,541.42	2,865.71	675.71
	2.00000	0.0000	09/29/08	03/05/12	133.63	134.85	-1.22
	3.00000	0.0000	10/10/08	03/05/12	200.45	171.81	28.64
	3.00000	0.0000	11/10/08	03/05/12	200.45	194.61	5.84



020 / M316

2012 SUMMARY AMENDMENT

Page 65 of 68

Account Number: 5178-8226
THE IRWIN AND GINNY EDLAVITCH
FOUNDATION, INC

Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES							
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Continued							
QUALCOMM INC CUSIP 747525103	4.00000	0.0000	11/11/08	03/05/12	267.27	257.48	9.79
	15.00000	0.0000	10/06/08	03/05/12	1,002.28	1,010.43	-8.15
	Subtotal	80.000000			5,345.50	4,634.89	710.61
RIO TINTO PLC SPONSORED ADR CUSIP 767204100	36.00000	0.0000	09/18/08	03/05/12	2,223.32	1,622.16	601.16
	12.00000	0.0000	11/07/08	03/05/12	741.11	422.32	318.79
	Subtotal	48.000000			2,964.43	2,044.48	919.95
ROCHE HOLDINGS LTD ADR CUSIP 771195104	31.00000	0.0000	10/21/10	03/05/12	1,680.17	1,991.55	-311.38
	36.00000	0.0000	01/22/10	03/05/12	1,569.57	1,588.64	-19.07
	21.00000	0.0000	01/27/10	03/05/12	915.59	914.76	0.83
Subtotal	57.000000			2,485.16	2,503.40	-18.24	
ROYAL DUTCH SHELL PLC ADR CL A CUSIP 780259206	59.00000	0.0000	02/06/09	03/05/12	4,269.75	3,025.49	1,244.26
	3.00000	0.0000	03/31/09	03/05/12	217.11	134.78	82.33
	10.00000	0.0000	03/31/09	03/05/12	723.69	449.25	274.44
Subtotal	72.000000			5,210.55	3,609.52	1,601.03	
ROYCE FD PREMIER FD CL W CUSIP 780905451	1,912.05900	0.0000	08/07/08	03/05/12	39,178.08	33,862.57	5,315.51
	3,302.85800	0.0000	08/12/08	03/05/12	65,660.82	62,537.42	3,123.40
	621.02800	0.0000	09/29/09	03/05/12	12,346.03	7,866.62	4,479.41
Subtotal	3,923.88500			78,006.85	70,404.04	7,602.81	

2012 SUMMARY AMENDMENT

Page 66 of 68

Account Number: 5178-8226
THE IRWIN AND GINNY EDLAVITCH
FOUNDATION, INC

Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
<i>Continued</i>							
TARGET CORP							
CUSIP 87612E106	51.00000	0.0000	02/06/09	03/05/12	2,892.66	1,684.35	1,208.31
TEXAS INSTRUMENTS INC							
CUSIP 882508104	129.00000	0.0000	08/14/08	03/05/12	4,167.91	3,315.30	852.61
	99.00000	0.0000	02/06/09	03/05/12	3,198.64	1,699.87	1,498.77
Subtotal	228.00000				7,366.55	5,015.17	2,351.38
TIME WARNER INC NEW							
CUSIP 887317303	20.00000	0.0000	01/28/10	03/05/12	732.19	535.31	196.88
	13.00000	0.0000	01/25/10	03/05/12	475.92	353.81	122.11
	20.00000	0.0000	01/27/10	03/05/12	732.18	537.14	195.04
Subtotal	53.00000				1,940.29	1,426.26	514.03
TOTAL S.A. SPONS ADR							
CUSIP 89151E109	57.00000	0.0000	02/06/09	03/05/12	3,195.36	3,053.52	141.84
	8.00000	0.0000	03/31/09	03/05/12	448.47	394.15	54.32
Subtotal	65.00000				3,643.83	3,447.67	196.16
TYCO INTERNATIONAL FINAN							
COMPANY GTD							
CPN 3.375% DUE 10/15/15							
DTD 05/05/10 FC 10/15/10							
CUSIP 902118BN7	9,000.00000	0.0000	05/04/10	03/05/12	9,567.00	9,024.12	542.88
U S TREASURY BONDS 08/28							
CPN 5.500% DUE 08/15/28							
DTD 08/15/98 FC 02/15/99							
CUSIP 912810FE3	10,000.00000	0.0000	08/15/08	03/05/12	13,730.49	11,285.98	2,444.51
UNITED TECHNOLOGIES CORP							
CUSIP 913017109	47.00000	0.0000	02/06/09	03/05/12	3,900.46	2,324.18	1,576.28





2012 SUMMARY AMENDMENT

Account Number: 5178-8226
THE IRWIN AND GINNY EDLAVITCH
FOUNDATION, INC

Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
<i>Continued</i>							
US TREASURY							
NOTES							
CPN 3.500% DUE 05/15/20							
DTD 05/15/10 FC 11/15/10							
CUSIP 912828ND8	16,000.00000	0.0000	02/03/11	03/05/12	18,240.00	16,141.94	2,098.06
US TREASURY							
BONDS							
CPN 4.625% DUE 02/15/40							
DTD 02/15/10 FC 08/15/10							
CUSIP 912810QE1	5,000.00000	0.0000	05/20/10	03/05/12	6,462.64	5,428.15	1,034.49
US TREASURY							
NOTES							
CPN 3.125% DUE 01/31/17							
DTD 01/31/10 FC 07/31/10							
CUSIP 912828MK3	8,000.00000	0.0000	02/02/10	03/05/12	8,841.84	8,006.29	835.55
VALE OVERSEAS LIMITED							
NOTES							
CPN 6.250% DUE 01/23/17							
DTD 11/21/06 FC 07/23/07							
CUSIP 91911TAG8	7,000.00000	0.0000	01/20/11	03/05/12	8,085.00	7,793.45	291.55
VANGUARD							
INFLATION PROTECTED SECURITIES FUND							
CUSIP 922031869	6,915.83300	0.0000	08/07/08	03/05/12	98,619.77	87,416.13	11,203.64
VANGUARD S/T BOND INDEX-SIG							
CUSIP 921937850	4,818.94100	0.0000	08/07/08	03/05/12	51,273.53	48,815.87	2,457.66
	1,606.00000	0.0000	10/28/08	03/05/12	17,087.84	15,963.64	1,124.20
	336.22700	0.0000	09/29/09	03/05/12	3,577.45	3,513.57	63.88
	240.59500	0.0000	10/13/10	03/05/12	2,560.99	2,585.06	-24.07
Subtotal	7,001.86300				74,499.81	70,878.14	3,621.67

2012 SUMMARY AMENDMENT

Page 68 of 68

Account Number: 5178-8226
THE IRWIN AND GINNY EDLAVITCH
FOUNDATION, INC

Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES						
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost
VERIZON COMMUNICATIONS SR UNSECURED CPN 6.350% DUE 04/01/19 DTD 03/27/09 FC 10/01/09 CUSIP 92343VAV6	7,000.00000	0.0000	07/09/09	03/05/12	8,638.00	7,503.37
						1,134.63
WAL-MART STORES INC CUSIP 831142103	17.00000	0.0000	11/10/08	03/05/12	1,007.06	931.40
	8.00000	0.0000	08/15/08	03/05/12	473.91	472.56
	8.00000	0.0000	05/14/09	03/05/12	473.92	395.92
	9.00000	0.0000	03/31/09	03/05/12	533.15	465.55
	15.00000	0.0000	11/11/08	03/05/12	888.59	799.84
Subtotal	57.00000				3,376.63	3,065.27
WALGREEN COMPANY CUSIP 931422109	77.00000	0.0000	02/06/09	03/05/12	2,560.20	2,163.69
						396.51
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES					\$1,334,435.56	\$1,136,507.36
						\$197,928.20
UNKNOWN TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES						
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost
CONOCOPHILLIPS CUSIP 20825C104	21.00000	0.0000	UNKNOWN	03/05/12	1,621.05	504.73
						1,116.32
TOTAL UNKNOWN TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES					\$1,621.05	\$504.73
						\$1,116.32



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)				
WASHINGTON HEBREW CONGREGATION 11810 FALLS ROAD POTOMAC, MD 20854	NONE	PUBLIC CHARITY	GENERAL	225,000.
WOODROW WILSON CENTER 1300 PENNSYLVANIA AVENUE, NW WASHINGTON, DC 20004	NONE	PUBLIC CHARITY	GENERAL	6,000.
Total from continuation sheets				231,000.

2012.03040 THE IRWIN P. EDLAVITCH FOUN 3155X011

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES		STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT	
WELLS FARGO - CAPITAL GAIN DIVIDENDS	10,704.	10,704.	0.	
WELLS FARGO - DIVIDEND INCOME	51,947.	0.	51,947.	
WELLS FARGO - INTEREST	3,367.	0.	3,367.	
WELLS FARGO - US INTEREST	1,596.	0.	1,596.	
TOTAL TO FM 990-PF, PART I, LN 4	67,614.	10,704.	56,910.	

FORM 990-PF	ACCOUNTING FEES		STATEMENT	2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	3,682.	1,841.		1,841.
TO FORM 990-PF, PG 1, LN 16B	3,682.	1,841.		1,841.

FORM 990-PF	OTHER PROFESSIONAL FEES		STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEE	11,151.	5,576.		5,575.
TO FORM 990-PF, PG 1, LN 16C	11,151.	5,576.		5,575.

FORM 990-PF	TAXES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES	262.	131.		131.	
TO FORM 990-PF, PG 1, LN 18	262.	131.		131.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
MISCELLANEOUS	25.	12.		13.	
TO FORM 990-PF, PG 1, LN 23	25.	12.		13.	

FORM 990-PF	OTHER INVESTMENTS		STATEMENT	6
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
WELLS FARGO INVESTMENTS	COST	1,917,946.	1,961,314.	
TOTAL TO FORM 990-PF, PART II, LINE 13		1,917,946.	1,961,314.	

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only Part I and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print	Name of exempt organization or other filer, see instructions.	Employer identification number (EIN) or
	THE IRWIN P. EDLAVITCH FOUNDATION, INC.	54-1907348
File by the due date for filing your return. See instructions.	Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)
	185 CHAIN BRIDGE ROAD	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	MCLEAN, VA 22101	

Enter the Return code for the return that this application is for (file a separate application for each return)

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

IRWIN EDLAVITCH

- The books are in the care of ► **185 CHAIN BRIDGE ROAD - MCLEAN, VA 22101**

Telephone No. ► **703-524-0909**

FAX No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐

- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2013**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☒ calendar year **2012** or
- ☐ tax year beginning _____, and ending _____.

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
- ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	2,801.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	3,200.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions.	3c	\$	0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

LHA For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form 8868 (Rev. 1-2013)