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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 FOUNDATION FOR ADVENTIST EDUCATION		A Employer identification number 54-6771807
Number and street (or P.O. box number if mail is not delivered to street address) 1909 ARMOND LANE	Room/suite	B Telephone number (301) 980-6070
City or town, state, and ZIP code SILVER SPRING, MD 20905		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 10,261,503.	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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)
Revenue	1 Contributions, gifts, grants, etc., received	382,456.		N/A	
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	35,909.	35,909.		STATEMENT 1
	4 Dividends and interest from securities	304,850.	294,197.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	83,267.			
	b Gross sales price for all assets on line 6a	4,443,449.			
	7 Capital gain net income (from Part IV, line 2)		83,267.		
	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	<8,157.>	466.		STATEMENT 3	
12 Total. Add lines 1 through 11	798,325.	413,839.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 4	450.	0.		0.
	b Accounting fees STMT 5	17,504.	7,002.		0.
	c Other professional fees STMT 6	3,152.	0.		0.
	17 Interest				
	18 Taxes STMT 7	16,416.	3,936.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 8	10,049.	45.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23	47,571.	10,983.		0.
	25 Contributions, gifts, grants paid	1,063,367.			1,063,367.
26 Total expenses and disbursements. Add lines 24 and 25	1,110,938.	10,983.		1,063,367.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	<312,613.>				
b Net investment income (if negative, enter -0-)		402,856.			
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	226,614.	245,819.	245,819.
	2 Savings and temporary cash investments	854,287.	713,704.	713,704.
	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 STMT 10	7,655,262.	8,134,654.	8,292,524.
	c Investments - corporate bonds STMT 11	792,309.	375,310.	390,804.
	11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 12	914,200.	0.	0.	
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶ STATEMENT 13)	0.	618,652.	618,652.	
16 Total assets (to be completed by all filers)	10,442,672.	10,088,139.	10,261,503.	
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 ▶ STATEMENT 14)	9,353.	1,930.	
23 Total liabilities (add lines 17 through 22)	9,353.	1,930.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	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 ▶ <input checked="" type="checkbox"/>			
	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	10,433,319.	10,086,209.		
30 Total net assets or fund balances	10,433,319.	10,086,209.		
31 Total liabilities and net assets/fund balances	10,442,672.	10,088,139.		

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	10,433,319.
2 Enter amount from Part I, line 27a	2	<312,613.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	10,120,706.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	34,497.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	10,086,209.

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 STATEMENTS				
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 4,443,449.		4,360,182.	83,267.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV 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			83,267.	
2 Capital gain net income or (net capital loss)		<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>		2 83,267.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)		<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8 </div>		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	840,611.	10,557,340.	.079623
2010	696,708.	3,907,053.	.178321
2009	524,167.	3,515,275.	.149111
2008	124,306.	1,017,966.	.122112
2007	0.	1,759,639.	.000000
2 Total of line 1, column (d)			2 .529167
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 .105833
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 9,613,238.
5 Multiply line 4 by line 3			5 1,017,398.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 4,029.
7 Add lines 5 and 6			7 1,021,427.
8 Enter qualifying distributions from Part XII, line 4			8 1,063,367.

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 <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		1	4,029.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	4,029.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	4,029.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a 15,560.	7	25,560.
b Exempt foreign organizations - tax withheld at source	6b	8	34.
c Tax paid with application for extension of time to file (Form 8868)	6c 10,000.	9	
d Backup withholding erroneously withheld	6d	10	21,497.
7 Total credits and payments. Add lines 6a through 6d		11	0.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be Credited to 2013 estimated tax	21,497. Refunded		

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 <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 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) <input type="checkbox"/> MD		
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	

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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? Website address ▶ N/A	13	x	
14	The books are in care of ▶ ERNEST EDWARD ZINKE Telephone no ▶ (301) 980-6070 Located at ▶ 1909 ARMOND LANE, SILVER SPRING, MD ZIP+4 ▶ 20905			
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 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	x
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶		
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012) ▶ N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	x
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	x

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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

5b

Organizations relying on a current notice regarding disaster assistance check here

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

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?**6b**

x

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

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
ERNEST EDWARD ZINKE	TRUSTEE			
1909 ARMOND LANE				
SILVER SPRING, MD 20905	1.00	0.	0.	0.
LEONORA ANNE ZINKE	TRUSTEE			
1909 ARMOND LANE				
SILVER SPRING, MD 20905	1.00	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

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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	9,014,334.
b	Average of monthly cash balances	1b	745,298.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	9,759,632.
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	9,759,632.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	146,394.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,613,238.
6	Minimum investment return. Enter 5% of line 5	6	480,662.

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	480,662.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	4,029.
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	4,029.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	476,633.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	476,633.
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	476,633.

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	1,063,367.
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	1,063,367.
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	4,029.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,059,338.

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.

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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				476,633.
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				
b From 2008	121,839.			
c From 2009	358,007.			
d From 2010	523,513.			
e From 2011	328,271.			
f Total of lines 3a through e	1,331,630.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$	1,063,367.			
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				476,633.
e Remaining amount distributed out of corpus	586,734.			
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	1,918,364.			
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	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	1,918,364.			
10 Analysis of line 9				
a Excess from 2008	121,839.			
b Excess from 2009	358,007.			
c Excess from 2010	523,513.			
d Excess from 2011	328,271.			
e Excess from 2012	586,734.			

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income**

[illegible]

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))

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

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

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

- a. The name, address, and telephone number 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 Name and address (home or business)	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
a Paid during the year				
SPENCERVILLE SDA CHURCH 16325 NEW HAMPSHIRE AVENUE SILVER SPRING, MD 20905	NONE	501(C)(3)	SCHOLARSHIPS	650.
ADVENTIST REVIEW 12501 OLD COLUMBIA PIKE SILVER SPRING, MD 20904	NONE	501(C)(3)	GENERAL SABBATH OFFERING	1,000.
ADVENTIST THEOLOGICAL SOCIETY P.O. BOX 86 BERRIEN SPRINGS, MI 49103	NONE	501(C)(3)	GENERAL OPERATING FUND	270,000.
ANDREWS UNIVERSITY 4145 E CAMPUS CIRCLE DRIVE BERRIEN SPRINGS, MI 49104	NONE	501(C)(3)	SCHOLARSHIPS	3,500.
ASI- LOMA LINDA UNIVERSITY 11175 CAMPUS STREET LOMA LINDA, CA 92354	NONE	501(C)(3)	SCHOLARSHIPS, RESEARCH	160,000.
Total	SEE CONTINUATION SHEET(S)			3a 1,063,367.
b Approved for future payment				
NONE				
Total				3b 0.

Part XVI-A

Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	35,909.	
4 Dividends and interest from securities			14	304,850.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income	211110	86.	18	466.	
8 Gain or (loss) from sales of assets other than inventory			18	83,267.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a CHESAPEAKE INV IV, LP	900099	<2,044.>			
b CHESAPEAKE INV IV, LP			18	<9,275.>	
c KKR & CO LP			18	<207.>	
d OTHER INCOME			01	2,817.	
e _____					
12 Subtotal. Add columns (b), (d), and (e)		<1,958.>		417,827.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	415,869.

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B

Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

Part XVII

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

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

[illegible]

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

- | b If "Yes," complete the following schedule | | |
|---|--------------------------|---------------------------------|
| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
| N/A | | |
| | | |
| | | |
| | | |
| | | |

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

Date 11/13/13

TRUSTEE
Title

May the IRS discuss this return with the preparer shown below (see instr)?

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

WILLIAM LEFFLER

Firm's name ► MCGLADREY LLP

Firm's address ► 9737 WASHINGTONIAN BLVD., #400
GAITHERSBURG, MD 20878-7340

Preparer's signature

W. H. H. H.

Date	
------	--

NOV 12 2013

Check ☐ self-employed

PTIN

P00646947

Firm's EIN ► 42-0714325

Phone no (301) 296-3600

Form 990-PF (2012)

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 FOUNDATION FOR ADVENTIST EDUCATION

54-6771807

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 FOUNDATION FOR ADVENTIST EDUCATION

54-6771807

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
1	ERNEST E. & LENORA A. ZINKE 1909 ARMOND LANE SILVER SPRING, MD 20905	\$ 186,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
2	ERNEST E. & LENORA A. ZINKE 1909 ARMOND LANE SILVER SPRING, MD 20905	\$ 196,456.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Employer identification number

54-6771807

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

[illegible]

Name of organization

Employer identification number

THE FOUNDATION FOR ADVENTIST EDUCATION

54-6771807

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

THE FOUNDATION FOR ADVENTIST EDUCATION

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 SALE OF HK DOLLARS	P		03/31/12
b SALE OF SG DOLLARS	P		03/31/12
c SALE OF NO KRONE	P		03/31/12
d SALE OF MX PESO	P		03/31/12
e SALE OF HK DOLLARS	P		05/31/12
f SALE OF NO KRONE	P		05/31/12
g SALE OF HK DOLLARS	P		05/31/12
h SALE OF SG DOLLARS	P		05/31/12
i SALE OF NO KRONE	P		05/31/12
j SALE OF MX PESO	P		05/31/12
k WELLS FARGO UNRECAPTURED SEC. 1250 GAIN	P		
l K-1 KKR & CO LP	P		
m K-1 KKR & CO LP	P		
n CALL BRAKEM S.A.	P		
o CALL CHESAPEAKE ENERGY	P		

(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 69.			69.
b 45.			45.
c 36.			36.
d 24.			24.
e 805.			805.
f 26.			26.
g 4,940.			4,940.
h 3,816.			3,816.
i 2,787.			2,787.
j 2,417.			2,417.
k 65.			65.
l 10.			10.
m 1,632.			1,632.
n 1,100.			1,100.
o 1,380.			1,380.

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

(i) FMV 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			69.
b			45.
c			36.
d			24.
e			805.
f			26.
g			4,940.
h			3,816.
i			2,787.
j			2,417.
k			65.
l			10.
m			1,632.
n			1,100.
o			1,380.

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

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

THE FOUNDATION FOR ADVENTIST EDUCATION

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 CALL HALLIBURTON COMPANY	P		
b 8000 SHS US TREASURY BONDS	P	02/24/12	03/26/12
c 23,8880 SHS FIRST EAGLE GOLD A	P	12/14/12	12/27/12
d 7789 SHS FIRST EAGLE GOLD A	P		12/27/12
e ALPINE ASSOCIATES ACCESS	P	02/01/11	02/09/12
f 2000 SHS PETROLEUM & RESOURCES CORP	P		10/22/12
g 4000 SHS YAMANA GOLD INC	P	01/26/11	01/20/12
h 150000 SHS BEAL BK USA LAS VEGAS NV FDIC INSURED CPN	P	10/06/11	06/07/12
i 2500 SHS GAMCO NATURAL RESOURCES DOLD & INCOME TRUST BY GABELI	P	12/01/11	10/22/12
j 200000 SHS GE CAPITAL FINL INC CD HOLLADAY UT FDIC INSURED CPN	P	10/04/11	02/27/12
k 200000 SHS GE CAPITAL RETAIL BK CD DRAPER UT FDIC INSURED CPN	P	10/04/11	04/12/12
l 1000 SHS PETROLEUM & RESOURCES CORP	P		10/22/12
m 40000 SHS ARIZONA PUBLIC SVC CO NOTES	P	01/08/09	03/01/12
n 150000 SHS BANK OF CHINA NEW YORK CITY NY FDIC INSURED CPN	P	10/24/11	11/02/12
o 100000 SHS BNP PARIBAS REVERSE CONVERTIBLE NOTES LINKED TO UNG CPN	P	07/22/09	07/25/12

(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 550.			550.
b 7,688.		8,041.	<353.>
c 644.		657.	<13.>
d 210,069.		259,582.	<49,513.>
e 246,495.		250,000.	<3,505.>
f 51,765.		51,915.	<150.>
g 59,998.		46,192.	13,806.
h 149,882.		150,000.	<118.>
i 39,910.		36,728.	3,182.
j 199,840.		200,000.	<160.>
k 199,840.		200,000.	<160.>
l 25,885.		24,210.	1,675.
m 40,000.		40,000.	0.
n 150,000.		150,000.	0.
o 100,000.		100,000.	0.

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

(i) FMV 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			550.
b			<353.>
c			<13.>
d			<49,513.>
e			<3,505.>
f			<150.>
g			13,806.
h			<118.>
i			3,182.
j			<160.>
k			<160.>
l			1,675.
m			0.
n			0.
o			0.

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

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

THE FOUNDATION FOR ADVENTIST EDUCATION

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 CREDIT SUISSE SECS USA REVERSE CONV MEDIUM TERM NOTES	P	12/14/09	12/17/12
b 500 SHS GAMCO NATURAL RESOURCES GOLD & INCOME TRUST BY GABELLI	P	08/15/11	10/22/12
c 200000 SHS GOLDMAN SACHS BK USA CD	P	10/04/11	10/12/12
d 60000 SHS HSBC USA INC REVERSE CONV SR UNSECURED CPN	P	08/26/09	08/22/12
e 40000 SHS ONCOR ELECTRIC DELIVERY GLOBAL SECURED NOTES	P	01/22/09	05/01/12
f 50000 SHS SG STRUCTURED PRODUCTS REVERSE CONV MEDIUM TERM NOTES	P	10/20/09	10/25/12
g 40.5561 SHS UNITED STATES NATURAL GAS FUND LP	P	07/22/09	07/25/12
h 1000 SHS YAMANA GOLD INC	P	12/28/10	01/20/12
i 780.463 SHS OW LARGE CAP STRATEGIES FD	P	03/28/12	05/15/12
j 56.069 SHS OW GLOBAL SML & MID CAP FD	P	02/24/12	05/15/12
k 230.964 SHS OW REAL RETURN FUND	P	02/24/12	05/15/12
l 1655.172 SHS OW GLOBAL OPPORTUNITIES FD	P	02/24/12	05/15/12
m 341.140 SHS OW LARGE CAP STRATEGIES FD	P		02/24/12
n 2938.937 SHS OW LARGE CAP STRATEGIES FD	P		05/15/12
o 875.110 SHS OW LARGE CAP CORE FD	P		02/24/12

(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 55,000.		55,000.	0.
b 7,984.		8,010.	<26.>
c 200,000.		200,000.	0.
d 60,000.		60,000.	0.
e 40,000.		40,000.	0.
f 50,000.		50,000.	0.
g 773.		3,325.	<2,552.>
h 15,000.		12,687.	2,313.
i 7,165.		7,750.	<585.>
j 802.		850.	<48.>
k 2,071.		2,275.	<204.>
l 11,719.		12,000.	<281.>
m 3,350.		3,393.	<43.>
n 26,979.		25,436.	1,543.
o 9,950.		10,056.	<106.>

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

(i) FMV 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			0.
b			<26.>
c			0.
d			0.
e			0.
f			0.
g			<2,552.>
h			2,313.
i			<585.>
j			<48.>
k			<204.>
l			<281.>
m			<43.>
n			1,543.
o			<106.>

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

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

THE FOUNDATION FOR ADVENTIST EDUCATION

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 3928.808 SHS OW LARGE CAP CORE FD	P		05/15/12
b 90.674 SHS OW FIXED INCOME FUND	P		02/24/12
c 5934.965 SHS OW FIXED INCOME FUND	P		05/15/12
d 3094.167 SHS OW GLOBAL SML & MID CAP FD	P		05/15/12
e 2253.800 SHS OW REAL RETURN FUND	P		05/15/12
f 5272.026 SHS OW GLOBAL OPPORTUNITIES FD	P		05/15/12
g PIMCO INCOME FUND CL A	P	11/01/12	11/27/12
h 1.1487 SHS PIMCO UNCONSTRAINED BOND	P	01/31/12	02/28/12
i 822.638 SHS LD AB SHT DURTN INC FD A	P	01/31/12	02/28/12
j OPPEN INTL BD FD A	P	09/28/12	10/22/12
k 31638 SHS PIMCO UNCONSTRAINED BOND	P		02/28/12
l 222973 SHS LD AB SHT DURTN INC FD A	P		02/28/12
m 24311 SHS PIMCO INOCME FUND CL A	P	07/21/10	11/27/12
n 75987.763 SHS OPPEN INTL BD FD A	P	01/19/10	10/22/12
o CAPITAL GAINS DIVIDENDS			

(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 41,606.		42,006.	<400.>
b 1,050.		1,077.	<27.>
c 68,905.		69,106.	<201.>
d 44,247.		41,870.	2,377.
e 20,217.		22,206.	<1,989.>
f 37,326.		39,370.	<2,044.>
g 2.		2.	0.
h 127.		126.	1.
i 3,784.		3,768.	16.
j 1.		1.	0.
k 348,967.		353,600.	<4,633.>
l 1,025,676.		1,025,411.	265.
m 299,998.		260,371.	39,627.
n 499,999.		493,161.	6,838.
o 59,033.			59,033.

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

(i) FMV 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			<400.>
b			<27.>
c			<201.>
d			2,377.
e			<1,989.>
f			<2,044.>
g			0.
h			1.
i			16.
j			0.
k			<4,633.>
l			265.
m			39,627.
n			6,838.
o			59,033.

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	83,267.
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 XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	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
HENDERSONVILLE SDA CHURCH 2301 ASHEVILLE HWY HENDERSONVILLE, NC 28791	NONE	501(C)(3)	GENERAL OPERATING FUND	250.
PACIFIC PRESS PUBLISHING ASSOCIATION 1350 NORTH KINGS ROAD NAMPA, ID 83687	NONE	501(C)(3)	BIBLE COMMENTARY PROJECT	96,293.
RELIGIOUS EDUCATION DEFENSE FUND 1909 ARMOND LANE SILVER SPRING, MD 20905	NONE	501(C)(3)	DEFENSE FUND	290,000.
SOUTHER ADVENTIST UNIVERSITY 4881 TAYLOR CIRCLE COLLEGE DALE, TN 37315	NONE	501(C)(3)	EQUINE RESEARCH	20,000.
SPENCERVILLE ADVENTIST ACADEMY 15930 GOOD HOPE ROAD SILVER SPRING, MD 20905	NONE	501(C)(3)	SCHOLARSHIPS, BREAST CANCER RESEARCH	13,166.
ADVENTIST-LAYMEN'S SERVICES & INDUSTRIES 12501 OLD COLUMBIA PIKE SILVER SPRING, MD 20904	NONE	501(C)(3)	GENERAL OPERATING FUND	210.
ADVENTIST HERITAGE MINISTRIES P.O. BOX 1414 BATTLE CREEK, MI 49016	NONE	501(C)(3)	GENERAL OPERATING FUND	55,000.
NORTH AMERICAN DIVISION - DEPT. OF EDUCATION 12501 OLD COLUMBIA PIKE SILVER SPRING, MD 20904	NONE	501(C)(3)	EDUCATIONAL	100,000.
ALZHEIMER'S ASSOCIATION 225 N. MICHIGAN AVENUE CHICAGO, IL 60601	NONE	501(C)(3)	GENERAL OPERATING FUND	50.
ANDREWS UNIVERSITY PRESS 8360 W. CAMPUS CIRCLE DRIVE BERRIEN SPRINGS, MI 49104	NONE	501(C)(3)	EDUCATIONAL	7,000.
Total from continuation sheets				628,217.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	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
BROOKHAVEN CHRISTIAN SCHOOL 2701 EAST WT HARRIS BOULEVARD CHARLOTTE, NC 28213	NONE	501(C)(3)	STUDENT FUND	450.
EARTH HISTORY RESEARCH CENTER 100 W HILLCREST STREET KEENE, TX 76059	NONE	501(C)(3)	EXCAVATION PROJECT	855.
INSTITUTE OF ARCHAEOLOGY 31-34 GORDON SQUARE LONDON, UNITED KINGDOM WC1H 0PY	NONE		SCHOLARSHIPS	5,000.
GREENVILLE SDA CHURCH 1704 E NORTH STREET GREENVILLE, SC 29607	NONE	501(C)(3)	IMPROVEMENT FUND	9,943.
ASI MINISTRIES, INC. 12501 OLD COLUMBIA PIKE SILVER SPRING, MD 20904	NONE	501(C)(3)	GENERAL SABBATH OFFERING	25,000.
INTER-AMERICAN ADVENTIST THEOLOGICAL SEMINARY 8100 S.W. 117TH AVENUE MIAMI, FL 33183	NONE	501(C)(3)	LIBRARY BOOKS	5,000.
Total from continuation sheets				

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
BESSEMER TRUST	50.
CHESAPEAKE INV IV LP	640.
KKR & CO LP	247.
MERRILL LYNCH	123.
SANDY SPRING	59.
WELLS FARGO	32,074.
WELLS FARGO - OID INTEREST	2,716.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	35,909.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BESSEMER TRUST	392.	0.	392.
CHESAPEAKE INV IV LP	7,170.	0.	7,170.
KKR & CO LP	356.	0.	356.
MERRILL LYNCH	309,903.	55,933.	253,970.
WELLS FARGO	35,409.	3,100.	32,309.
WELLS FARGO	10,653.	0.	10,653.
TOTAL TO FM 990-PF, PART I, LN 4	363,883.	59,033.	304,850.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
KKR & CO LP	86.	0.	
PARTNERS GROUP PRIVATE EQUITY	466.	466.	
CHESAPEAK INV IV, LP	<2,044.>	0.	
CHESAPEAK INV IV, LP	<9,275.>	0.	
KKR & CO LP	<207.>	0.	
OTHER INCOME	2,817.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	<8,157.>	466.	

FORM 990-PF

LEGAL FEES

STATEMENT

4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	450.	0.		0.
TO FM 990-PF, PG 1, LN 16A	450.	0.		0.

FORM 990-PF

ACCOUNTING FEES

STATEMENT

5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	17,504.	7,002.		0.
TO FORM 990-PF, PG 1, LN 16B	17,504.	7,002.		0.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT

6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROFESSIONAL FEES	3,152.	0.		0.
TO FORM 990-PF, PG 1, LN 16C	3,152.	0.		0.

FORM 990-PF

TAXES

STATEMENT

7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	3,936.	3,936.		0.
FEDERAL TAXES	12,480.	0.		0.
TO FORM 990-PF, PG 1, LN 18	16,416.	3,936.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK FEES	45.	45.		0.
OFFICE SUPPLIES	4.	0.		0.
SYNDICATION COSTS	10,000.	0.		0.
TO FORM 990-PF, PG 1, LN 23	10,049.	45.		0.

FORM 990-PF

OTHER DECREASES IN NET ASSETS OR FUND BALANCES

STATEMENT 9

DESCRIPTION	AMOUNT
BOOK TO TAX DIFFERENCE FOR STOCK RECEIVED AS CONTRIBUTION	23,950.
BOOK TO TAX DIFFERENCE	10,547.
TOTAL TO FORM 990-PF, PART III, LINE 5	34,497.

FORM 990-PF

CORPORATE STOCK

STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MERRILL LYNCH #84N-07A76 MUTUAL FUNDS	3,780,900.	3,975,972.
108310 IVA WORLDWIDE FUND CL A #84N-07A78	1,876,910.	1,970,667.
6117 OLD WESTBURY US LG CAP FD	0.	0.
3318 OLD WESTBURY NON-US LC FD	0.	0.
2684 OLD WET GL SM & MD CAP FD	0.	0.
4915 OLD WESTBURY GL OPPTIES FD	0.	0.
1600 OD WESTBURY REAL RERN FD	0.	0.
WELLS FARGO - 5857-9026 STOCKS SEE ATTACHED SCHEDULE	413,224.	442,249.
WELLS FARGO - 5857-9026 MUTUAL FUNDS SEE ATTACHED SCHEDULE	494,958.	465,237.
WELLS FARGO - 5857-9026 FIXED CAP SECURITIES SEE ATTACHED SCHEDULE	65,090.	66,540.
MERRILL LYNCH #84N-07A79 MUTUAL FUNDS	700,000.	494,780.
MERRILL LYNCH #84N-07A81 MUTUAL FUNDS	0.	0.
MERRILL LYNCH #84N-07A80 MUTUAL FUNDS	803,572.	877,079.
TOTAL TO FORM 990-PF, PART II, LINE 10B	8,134,654.	8,292,524.

FORM 990-PF

CORPORATE BONDS

STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
6827 OLD WESTBURY FIXED INC FD	0.	0.
WELLS FARGO - 5857-9026 CORPORATE BONDS SEE ATTACHED SCHEDULE	310,710.	322,396.
WELLS FARGO - 5857-9026 CORPORATE BONDS (FOREIGN) SEE ATTACHED SCHEDULE	64,600.	68,408.
TOTAL TO FORM 990-PF, PART II, LINE 10C	375,310.	390,804.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 12

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
WELLS FARGO - 5857-9026 CD SEE ATTACHED SCHEDULE	COST	0.	0.
BESSEMER TRUST - STRATEGIC CURRENCY	COST	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 13		0.	0.

FORM 990-PF

OTHER ASSETS

STATEMENT 13

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
INVESTMENT IN PASS-THROUGH ENTITIES	0.	618,652.	618,652.
TO FORM 990-PF, PART II, LINE 15	0.	618,652.	618,652.

FORM 990-PF

OTHER LIABILITIES

STATEMENT 14

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
WELLS FARGO - 5857-9026 OPTIONS SEE ATTACHED SCHEDULE	9,353.	1,930.
TOTAL TO FORM 990-PF, PART II, LINE 22	9,353.	1,930.

FORM 990-PF

LIST OF SUBSTANTIAL CONTRIBUTORS
PART VII-A, LINE 10

STATEMENT 15

NAME OF CONTRIBUTOR

ADDRESS

ERNEST E. & LENORA A. ZINKE

1909 ARMOND LN
SILVER SPRING, MD 20905

FORM 990-PF

PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT 16

NAME OF MANAGER

ERNEST EDWARD ZINKE
LEONORA ANNE ZINKE

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Additional information

	THIS PERIOD	THIS YEAR	Foreign withholding	THIS PERIOD	THIS YEAR
Accrued interest on sales	0.00	1,280.34		0.00	-138.03
Gross proceeds	55,000.00	1,445,877.19			

Portfolio detail

Cash and Sweep Balances

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	0.19	0.00	2,681.39	0.00
BANK DEPOSIT SWEEP	5.55	0.01	80,289.05	8.02
Interest Period 12/01/12 - 12/31/12				
Total Cash and Sweep Balances	5.73		\$82,970.44	\$8.02

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
AG MORTGAGE INVESTMENT TR INC									
MITT									
Acquired 06/30/11 L	1,850		19.60	36,260.00		43,438.00	7,178.00		
Acquired 06/30/11 L	150		19.59	2,938.50		3,522.00	583.50		
Acquired 10/21/11 L	500		17.83	8,919.50		11,740.00	2,820.50		
Acquired 01/20/12 S	500		18.84	9,424.95		11,740.00	2,315.05		
Total	4.87	3,000		\$57,542.95	23.4800	\$70,440.00	\$12,897.05	\$9,600.00	13.63

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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ANNALY CAPITAL MANAGEMENT INC REIT NLY									
Acquired 07/01/11 L	0.48	500	18.22	9,113.50	14.0400	7,020.00	-2,093.50	900.00	12.82
BECTON DICKINSON & CO BDX									
Acquired 04/12/12 S	2.70	500	76.23	38,115.00	78.1900	39,095.00	980.00	990.00	2.53
BRASKEM SA BAK									
Acquired 01/11/12 S	0.92	1,000	14.50	14,500.00	13.3500	13,350.00	-1,150.00	581.00	4.35
CHESAPEAKE ENERGY CORP CHK									
Acquired 02/21/12 S	1.15	1,000	24.85	24,856.00	16.6200	16,620.00	-8,236.00	350.00	2.10
CONOCOPHILLIPS COP									
Acquired 02/21/12 S	0.80	200	57.03	11,407.78	57.9900	11,598.00	190.22	528.00	4.55
DENBURY RESOURCES INC NEW									
DNR									
Acquired 02/23/11 L		100	23.83	2,383.00		1,620.00	-763.00		
Acquired 02/23/11 L		100	23.82	2,382.53		1,620.00	-762.53		
Total	0.22	200		\$4,765.53	16.2000	\$3,240.00	-\$1,525.53	N/A	N/A
GENERAL ELECTRIC COMPANY GE									
Acquired 12/28/10 L nc		1,000	18.26	18,266.40		20,990.00	2,723.60		
Acquired 02/21/12 S		300	19.42	5,827.80		6,297.00	469.20		
Acquired 03/27/12 S		300	20.10	6,031.80		6,297.00	265.20		
Total	2.32	1,600		\$30,126.00	20.9900	\$33,584.00	\$3,458.00	\$1,216.00	3.62
HALLIBURTON COMPANY HAL									
Acquired 02/21/12 S	0.48	200	37.24	7,448.96	34.6900	6,938.00	-510.96	72.00	1.03
INTEL CORP INTC									
Acquired 12/06/12 S	0.71	500	20.18	10,092.50	20.6200	10,310.00	217.50	450.00	4.36

THE FNDTN FOR ADVNTST EDUC TR

Stocks, options & ETFs Stocks and ETFs continued

Stocks and ETRs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
INVESTORS REAL ESTATE									
TR SBI									
IRET									
Acquired 07/01/11 L		900	8.13	7,318.08		7,857.00	538.92		
			8.18	7,370.10					
Acquired 07/01/11 L		400	8.13	3,252.76		3,492.00	239.24		
			8.18	3,275.88					
Acquired 07/01/11 L		200	8.13	1,626.26		1,746.00	119.74		
			8.18	1,637.82					
Acquired 07/01/11 L		500	8.25	4,127.57w		4,365.00	237.43		
			7.29	3,648.50					
Total	1.21	2,000		\$16,324.67	8.7300	\$17,460.00	\$1,135.33	\$1,040.00	5.96
				\$15,932.30					
KKR & CO L P DEL									
KKR									
Acquired 03/27/12 S nc		400	14.84	5,938.40		6,092.00	153.60		
Acquired 04/04/12 S nc		400	14.50	5,800.00		6,092.00	292.00		
Acquired 04/09/12 S nc		400	14.25	5,700.00		6,092.00	392.00		
Total	1.26	1,200		\$17,438.40	15.2300	\$18,276.00	\$837.60	\$1,152.00	6.30
KRONOS WORLDWIDE INC									
KRO									
Acquired 01/12/12 S	0.40	300	22.00	6,600.00	19.5000	5,850.00	-750.00	180.00	3.07
MARKET VECTORS NCLR ET									
ENERGY									
NLR									
Acquired 03/10/11 L	0.10	100	25.99	2,599.00	13.7600	1,376.00	-1,223.00	63.20	4.59
PHILLIPS 66									
PSX									
Acquired 02/21/12 S	0.37	100	33.90	3,390.22	53.1000	5,310.00	1,919.78	100.00	1.88
PIONEER SOUTHWEST ENERGY									
PARTNERS LP									
PSE									
Acquired 12/03/12 S nc		1,000	23.90	23,901.50		22,700.00	-1,201.50		
Acquired 12/08/12 S nc		500	23.21	11,608.00		11,350.00	-258.00		
Total	2.35	1,500		\$35,509.50	22.7000	\$34,050.00	-\$1,459.50	\$3,120.00	9.16

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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
PROCTER & GAMBLE CO									
PG									
Acquired 01/28/11 L		100	66.15	6,615.00		6,789.00	174.00		
Acquired 04/01/11 L		200	62.20	12,441.00		13,578.00	1,137.00		
Total	1.41	300		\$19,056.00	67.8900	\$20,367.00	\$1,311.00	\$674.40	3.31
REDWOOD TRUST INC									
REIT									
RWT									
Acquired 07/01/11 L	0.58	500	14.89 15.26	7,446.25 7,634.95	16.8900	8,445.00	998.75	500.00	5.92
SANDRIDGE ENERGY INC									
SD									
Acquired 01/28/11 L	1.10	2,500	7.26	18,170.00	6.3500	15,875.00	-2,295.00	N/A	N/A
SPDR NUVEEN BARCLAYS ET									
BUILD AMERICA BOND									
BABS									
Acquired 08/27/10 L nc		100	52.85	5,285.00		6,155.00	870.00		
Acquired 08/02/10 L nc		500	51.70	25,850.00		30,775.00	4,925.00		
Total	2.55	600		\$31,135.00	61.5500	\$36,930.00	\$5,795.00	\$1,566.60	4.24
TELEFONICA S A									
SPON ADR									
TEF									
Acquired 01/20/12 S	0.28	300	17.31	5,193.00	13.4900	4,047.00	-1,146.00	N/A	N/A
UNITED STATES NATURAL									
GAS FUND LP									
UNG									
Acquired 07/22/09 L nc		900	81.99	73,792.83		17,010.00	-56,782.83		
Acquired 03/23/11 L nc		1,275	N/A##	N/A		24,097.50	N/A		
Total	2.84	2,175		\$73,792.83	18.9000	\$41,107.50	-\$56,782.83	N/A	N/A
VALE S A ADR									
VALE									
Acquired 05/02/12 S		500	22.09	11,048.50		10,480.00	-568.50		
Acquired 05/08/12 S		500	21.00	10,500.00		10,480.00	-20.00		

THE FNDTN FOR ADVNTST EDUC TR

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Total	1.45	1,000		\$21,548.50	20.9600	\$20,960.00	-\$588.50	\$310.00	1.48
Total Stocks and ETFs	30.55			\$466,171.59 \$465,967.92		\$442,248.50	-\$48,020.59	\$23,393.20	5.29

Cost information for one or more securities is not available. If you have cost information and would like to see it on future statements, contact Your Financial Advisor.
w The cost for this tax lot has been adjusted due to wash sale activity as defined by IRS regulation.
nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

Options

Listed options are priced based on the closing "bid-ask" prices and the last reported trade.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS
CALL CHESAPEAKE ENERGY ^ \$30 T EXP 01/19/13		-10	1.38	-1,379.98	0.0100	-10.00	1,368.98
Acquired 02/22/12 S nc							
CALL HALLIBURTON COMPANY ^ \$45 EXP 01/19/13		-2	2.75	-549.99	0.0100	-2.00	547.99
Acquired 02/23/12 S nc							
Total Options	0.00			-\$1,929.97		-\$12.00	\$1,917.97
Total Stocks, options & ETFs	30.55			\$464,241.62		\$442,236.50	-\$46,102.62

^ Denotes option(s) will expire on the next option expiration date.
nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

THE FNDTN FOR ADVNTST EDUC TR

Fixed Income Securities

Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value.

Corporate Bonds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
SEMPRA ENERGY ^										
NOTES										
CPN 6.000% DUE 02/01/13										
DTD 01/31/03 FC 08/01/03										
Moody BAA1 , S&P BBB+										
CUSIP 816851AF6										
Acquired 04/07/09 L nc	1.39	20,000	101.85	20,370.60	100.4460	20,089.20	-281.40	500.00	1,200.00	5.97
JPMORGAN CHASE & CO ^										
REVERSE CONV SR										
UNSECURED LNKD TO FSLR										
CPN 9.250% DUE 02/14/13										
DTD 02/12/10 FC 05/12/10										
Moody NR , S&P NR										
CUSIP 48124AHD2										
Acquired 02/09/10 L nc	0.59	30,000	100.00	30,000.00	28.4700	8,541.00	-21,459.00	377.71	2,775.00	32.49
TEPPCO PARTNERS LP										
SENIOR NOTES										
CALLABLE										
CPN 5.900% DUE 04/15/13										
DTD 03/27/08 FC 10/15/08										
Moody WR , S&P NR										
CUSIP 872384AD4										
Acquired 02/09/09 L nc		10,000	N/A##	9,490.83		10,145.10	654.27			
Acquired 02/09/09 L nc		10,000	N/A##	9,490.83		10,145.10	654.27			
Total	1.40	20,000		\$18,981.66	101.4510	\$20,290.20	\$1,308.54	\$249.11	\$1,180.00	5.82
PLAINS ALL AMER PIPELIN										
SENIOR NOTES										
CPN 5.625% DUE 12/15/13										
DTD 06/15/04 FC 12/15/04										
Moody BAA2 , S&P BBB										
CUSIP 72650RAB8										
Acquired 01/26/09 L nc		20,000	98.15	19,630.96		20,909.40	1,278.44			
Acquired 01/26/09 L nc		20,000	91.81	18,362.60		20,909.40	1,278.44			
			98.15	19,630.96						
			91.81	18,362.60						

THE FNDTN FOR ADVNTST EDUC TR

Fixed Income Securities
Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
Total	2.89	40,000		\$39,261.92 \$36,725.20	104.5470	\$41,818.80	\$2,556.88	\$100.00	\$2,250.00	5.38
ENTERPRISE PRODUCTS OPER										
SENIOR NOTES										
CALLABLE										
CPN 9.750% DUE 01/31/14										
DTD 12/08/08 FC 01/31/08										
Moody BAA2, S&P BBB										
CUSIP 29379VAD5										
Acquired 01/26/09 L nc		20,000	110.23	22,047.00		21,903.60	-143.40			
Acquired 01/26/09 L nc		20,000	110.23	22,047.00		21,903.60	-143.40			
Total	3.03	40,000		\$44,094.00	109.5180	\$43,807.20	-\$286.80	\$1,625.00	\$3,900.00	8.90
ANADARKO PETROLEUM CORP										
SENIOR NOTES										
CPN 5.950% DUE 09/15/16										
DTD 09/19/06 FC 03/15/07										
Moody BAA3, S&P BBB-										
CUSIP 032511AX5										
Acquired 07/07/09 L nc	3.98	50,000	99.63	49,819.05	115.1300	57,565.00	7,745.95	875.97	2,975.00	5.16
GOLDMAN SACHS GROUP INC										
NOTES										
CPN 5.950% DUE 01/18/18										
DTD 01/18/08 FC 07/18/08										
Moody A3, S&P A-										
CUSIP 38141GFG4										
Acquired 08/05/09 L nc	1.61	20,000	104.69	20,939.84	116.4250	23,285.00	2,345.16	538.81	1,190.00	5.11
KINDER MORGAN ENER PART										
NOTES										
CALLABLE										
CPN 5.950% DUE 02/15/18										
DTD 02/12/08 FC 08/15/08										
Moody BAA2, S&P BBB										
CUSIP 494550AY2										
Acquired 07/08/09 L nc	2.06	25,000	100.41	25,102.50	119.5780	29,894.50	4,792.00	561.94	1,467.50	4.97

THE FNDTN FOR ADVNTST EDUC TR

Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
SEMPRA ENERGY										
NOTES										
CPN 6.150% DUE 06/15/18										
DTD 06/12/08 FC 12/15/08										
Moody BAA1 , S&P BBB+										
CUSIP 816851AJ8										
Acquired 05/21/09 L nc	1.70	20,000	98.08 97.14	19,617.34 19,429.60	122.9850	24,597.00	4,979.66	54.67	1,230.00	5.00
WELLPOINT INC										
NOTES										
CPN 7.000% DUE 02/15/19										
DTD 02/05/09 FC 08/15/09										
Moody BAA2 , S&P A-										
CUSIP 94973VAR8										
Acquired 05/29/09 L nc	1.73	20,000	103.11	20,622.16	124.8900	24,978.00	4,355.84	528.89	1,400.00	5.60
GOLDMAN SACHS GRP INC										
MEDIUM TERM FIX-TO-FLOAT BOND										
CPN 4.000% DUE 03/18/21										
DTD 03/18/11 FC 04/18/11										
Moody A3 , S&P A-										
CUSIP 38143USM4										
Acquired 03/17/11 L nc	1.90	25,000	98.50	24,625.00	110.1200	27,530.00	2,905.00	N/A	1,000.00	3.63
Total Corporate Bonds										
	22.27	310,000		\$313,434.07 \$310,709.61		\$322,395.90	\$8,961.83	\$5,412.10	\$20,587.50	6.39

¹ Denotes bonds with a maturity date in the next 60 days. Please contact us for further investment opportunities or any assistance.
^{##} Cost information for one or more securities is not available. If you have cost information and would like to see it on future statements, contact Your Financial Advisor.
nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

THE FNDTN FOR ADVNTST EDUC TR

Fixed Income Securities

Foreign Bonds

Foreign Fixed Income securities may be denominated in currencies other than US dollars. If you own securities denominated in a foreign currency, the figures displayed for "Estimated Accrued Interest" and "Estimated Annual Income" below are in the foreign currency, not US dollars. As a result, the figures shown in "Estimated Annual Yield" are not accurate for bonds denominated in foreign currency. Please contact Your Financial Advisor if you own a Foreign Fixed Income security that is denominated in other than US dollars and have additional questions.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
BNP PARIBAS SA ^ REVERSE CONVERTIBLE MEDIUM TERM NOTES CPN 8.300% DUE 01/14/13 DTD 01/14/10 FC 01/14/11 Moody NR, S&P NR CUSIP 05567LE60 Acquired 01/08/10 L nc	2.97	40,000	100.00	40,000.00	107.4800	42,992.00	2,992.00	3,200.11	3,320.00	7.72
ROYAL BK OF SCOTLAND NV FIXED/FLOAT CPI NOTE CPN 6.000% DUE 03/15/21 DTD 03/15/11 FC 04/15/11 Moody NR CUSIP 78009KRJ3 Acquired 03/17/11 L nc	1.76	25,000	98.40	24,600.00	101.6650	25,416.25	816.25	N/A	1,500.00	5.90
Total Foreign Bonds	4.73	65,000		\$64,600.00		\$68,408.25	\$3,808.25	\$3,200.11	\$4,820.00	7.05
Total Fixed Income Securities	26.99			\$378,034.07		\$390,804.15	\$12,770.08	\$8,612.21	\$25,407.50	6.50
				\$375,309.61						

^ Denotes bonds with a maturity date in the next 60 days. Please contact us for further investment opportunities or any assistance.
nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

THE FNDTN FOR ADVNTST EDUC TR

Mutual Funds

Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
DOUBLELINE FDS TR									
CORE FIXED INCOME FD									
CLI									
DBLFX									
On Reinvestment									
Acquired 12/10/12 S	8.60	10,974.53900	11.39	125,000.00	11.3400	124,451.27	-548.73	4,982.44	4.00
DOUBLELINE FDS TR									
TOTAL RETURN 90 FD CLI									
DBLTX									
On Reinvestment									
Acquired 12/10/12 S	8.60	10,984.18300	11.38	125,000.00	11.3300	124,450.79	-549.21	7,897.62	6.34
Total Open End Mutual Funds	17.19			\$250,000.00		\$248,902.06	-\$1,097.94	\$12,880.06	5.17

Closed End Mutual Funds

Closed End Fund shares are priced at the market which may be more or less than its net asset value.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
BLACKROCK RESOURCES & COMMODITIES STRATEGY TR									
SHS									
BCX									
Acquired 04/12/12 S		1,200	14.53	17,446.80		15,360.00	-2,086.80		
Acquired 04/12/12 S		500	14.54	7,270.00		6,400.00	-870.00		
Acquired 04/12/12 S		100	14.53	1,453.67		1,280.00	-173.67		
Acquired 04/12/12 S		100	14.53	1,453.81		1,280.00	-173.81		
Acquired 04/12/12 S		100	14.53	1,453.86		1,280.00	-173.86		
Total	1.77	2,000		\$29,078.14	12.8000	\$25,600.00	-\$3,478.14	\$2,320.00	9.06
BLACKROCK REAL ASSET EQUITY TR									
BCF									
Acquired 03/17/11 L nc		400	14.67	5,871.56		4,104.00	-1,767.56		
Acquired 03/17/11 L nc		700	14.93	5,972.00		7,182.00	-3,093.22		
Acquired 03/17/11 L nc			14.67	10,275.22					
Acquired 03/17/11 L nc			14.93	10,451.00					

THE FNDTN FOR ADVNTST EDUC TR

Mutual Funds

Closed End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
NUVEEN EQUITY PREMIUM AND GROWTH FUND									
JPG									
Acquired 04/12/12 S		600	13.00	7,800.90		7,758.00	-42.90		
Acquired 04/12/12 S		500	13.00	6,500.00		6,465.00	-35.00		
Acquired 04/12/12 S		500	13.00	6,500.00		6,465.00	-35.00		
Acquired 04/12/12 S		300	13.00	3,901.50		3,879.00	-22.50		
Acquired 04/12/12 S		100	13.00	1,300.25		1,293.00	-7.25		
Total	1.79	2,000		\$26,002.65	12.9300	\$25,860.00	-\$142.65	\$2,240.00	8.66
PETROLEUM & RESOURCES CORP									
PEO									
Acquired 04/12/12 S	0.83	500	25.18	12,590.00	23.9200	11,960.00	-630.00	360.00	3.01
TORTOISE ENERGY CAPITAL CORPORATION									
TTY									
Acquired 09/29/10 L nc	0.98	500	24.80 24.96	12,404.80 12,482.00	28.4700	14,235.00	1,830.20	835.00	5.86
TORTOISE POWER & ENERGY INFRASTRUCTURE FUND INC									
TPZ									
Acquired 11/04/10 L nc	1.74	1,000	23.80 23.94	23,806.82 23,948.60	25.1800	25,180.00	1,373.18	1,500.00	5.95
TORTOISE MLP FD INC									
NTG									
Acquired 09/16/10 L nc	1.69	1,000	22.10 24.10	22,102.50 24,100.00	24.5100	24,510.00	2,407.50	1,660.00	6.77
Total Closed End Mutual Funds	14.94			\$241,552.75 \$244,958.10		\$216,335.20	-\$25,217.55	\$18,724.00	8.66
Total Mutual Funds	32.13			\$491,552.75 \$494,958.10		\$465,237.26	-\$26,315.49	\$31,604.06	6.79

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

THE FNDTN FOR ADVNTST EDUC TR

Preferreds/Fixed Rate Cap Securities

DESCRIPTION	AG MTG INVT TR 8.25% PFD SER A-CUM REDEEM-PERP CALL 8/3/17 MITT	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
									ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 12/03/12 S			400	25.30	10,120.00		10,116.00	-4.00		
Acquired 12/03/12 S			100	25.29	2,529.90		2,529.00	-0.90		
Acquired 12/05/12 S			200	25.10	5,020.00		5,058.00	38.00		
Acquired 12/07/12 S			300	25.10	7,530.00		7,587.00	57.00		
Total		1.75	1,000		\$25,199.90	25.2900	\$25,290.00	\$90.10	\$2,063.00	8.16
INVESTORS REAL ESTATE TR										
8.25% SER A CUM PFD SHS										
IRET										
Acquired 07/14/11 L			500	26.40	13,200.00		13,750.00	550.00		
Acquired 10/21/11 L			500	26.68	13,340.00		13,750.00	410.00		
Acquired 10/21/11 L			500	26.70	13,350.00		13,750.00	400.00		
Total		2.85	1,500		\$39,890.00	27.5000	\$41,250.00	\$1,360.00	\$3,094.50	7.50
Total Preferreds/Fixed Rate		4.60			\$65,089.90		\$66,540.00	\$1,450.10	\$5,157.50	7.75
Cap Securities										

Activity detail

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/03	Cash	DIVIDEND		CONOCOPHILLIPS 120312 200		132.00
12/03	Cash	DIVIDEND		PHILLIPS 66 120312 100		25.00
12/11	Cash	DIVIDEND		SPDR NUVEEN BARCLAYS ETF BUILD AMERICA BOND 121112 600		130.29

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 File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions.	Employer identification number (EIN) or
	THE FOUNDATION FOR ADVENTIST EDUCATION	54-6771807
	Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)
	1909 ARMOND LANE	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	SILVER SPRING, MD 20905	

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

ERNEST EDWARD ZINKE

- The books are in the care of ► **1909 ARMOND LANE - SILVER SPRING, MD 20905**
Telephone No. ► **(301) 980-6070** 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	\$	25,560.
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	\$	15,560.
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	\$	10,000.

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)

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II and check this box ☒ **X**
- Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete only Part I (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print File by the due date for filing your return. See instructions.	Enter filer's identifying number, see instructions	
	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	THE FOUNDATION FOR ADVENTIST EDUCATION	54-6771807
	Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)
	1909 ARMOND LANE	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	SILVER SPRING, MD 20905	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
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

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

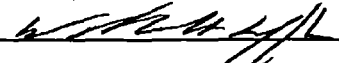
ERNEST EDWARD ZINKE

- The books are in the care of **1909 ARMOND LANE - SILVER SPRING, MD 20905**
- Telephone No. **(301) 980-6070** 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.
- I request an additional 3-month extension of time until **NOVEMBER 15, 2013.**
- For calendar year **2012**, or other tax year beginning _____, and ending _____.
- If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period
- State in detail why you need the extension
ADDITIONAL TIME IS NEEDED TO GATHER INFORMATION NECESSARY FOR THE PREPARATION OF A COMPLETE AND ACCURATE RETURN.

8a 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.	8a	\$	25,560.
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 and any amount paid previously with Form 8868.	8b	\$	25,560.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature  Title **CPA** Date **8/1/13**

Form 8868 (Rev. 1-2013)

McGladrey LLP
9737 Washingtonian Blvd., Suite 400
Gaithersburg, MD 20878