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- 990-PF

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

OMB No 1545-0052

		the Treasury	ieu as a riivale				
		nue Service Note The foundation may be dar year 2012 or tax year beginning	, and ending	eturn to satisfy state	e reporting requ	rements	Open to Public Inspection
		undation	, und chang		A Emplo	yer identification number	
		AN FOUNDATION	~			-0850261	
		d street (or P O box number if mail is not delivered to street address)		Room/suite		none number (see instructions)
		OX 88			300	8-784-2056	
	OZA				C If exer	nption application is pending,	check here
			turn of a former publi	c charity	D 1 Fo	reign organizations, check he	re ▶
		Final return Amende	•	•		reign organizations meeting ti	
		Address change Name ch	nange		1	% test, check here and attach	
H C	Check	type of organization X Section 501(c)(3) exempt priva	ite foundation		E If priva	ate foundation status was term	unated under
_			ble private foundatio	n	1	1 507(b)(1)(A), check here	>
		ket value of all assets at J Accounting method		Accrual	F If the f	oundation is in a 60-month tei	mination
er	nd of y	ear (from Part II, col. (c), Other (specify)			1	section 507(b)(1)(B), check h	
lır	ne 16)	▶ \$ 738,376 (Part I, column (d) mus	st be on cash basis)				
P	art I	Analysis of Revenue and Expenses (The total of	(a) Revenue and	(b) Net ii	nvestment	(c) Adjusted net	(d) Disbursements for charitable
		amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))	expenses per books	1 , ,	ome	income	purposes
	1	Contributions, gifts, grants, etc , received (attach schedule)	-				(cash basis only)
	2	Check ► X if the foundation is not required to attach Sch E	3				
	3	Interest on savings and temporary cash investments	12,6	29	12,629	12,629	······································
	4	Dividends and interest from securities	4,3		4,353	4,353	
	5a	Gross rents					
Ð	ь	Net rental income or (loss)					
Σ	6a	Net gain or (loss) from sale of assets not on line 10 Stmt 1	-1	10			
Revenue	ь	Gross sales price for all assets on line 6a 12,49	0				
ž	7	Capital gain net income (from Part IV, line 2)			0		
	8	Net short-term capital gain				0	
	9	Income modifications					*****
	10a	Gross sales less returns and allowances					
	b	Less: Cost of goods sold					
	C 44	Gross profit or (loss) (attach schedule) Other income (attach schedule) Stmt 2	4,9	92	4,982	4,982	<u></u>
	11 12	Total. Add lines 1 through 11	21,8		21,964	21,964	
	13	Compensation of officers, directors, trustees, etc	21,0	0	21,304	21,904	
ses	14	Other employee salaries and wages					
3US	15	Pension plans, employee benefits					· · ·
ğ	16a	Legal fees (attach schedule)			• • • • • • • • • • • • • • • • • • • •		-
Administrative Expen		Accounting (ees-(attach schedule) Stmt 3	2	50	250	250	· . =-=
. <u>Š</u> l	С	Other professional rices (attach schedule) Stmt 4	2,8	03	2,803	2,803	
Ē	17	Interest					
<u>[</u>	3	Marker (affacts chedule) (see Instructions) State 5	5!	56	556	556	
틹	19_	Depreciation (attach schedule) and depletion					
회		Gecupaney IIT					
-JL	21	Traver, conferences, and meetings					
au	22	Printing and publications					
perating and	23	Other expenses (att sch)					
ati	24	Total operating and administrative expenses.		20	2 600	2 22	_
oer	25	Add lines 13 through 23	24,00		3,609	3,609	0
ō	25 26	Contributions, gifts, grants paid Total expenses and disbursements. Add lines 24 and 25	27,60		3,609	3,609	24,000
	27	Total expenses and disbursements. Add lines 24 and 25 Subtract line 26 from line 12	21,00		3,009	3,609	24,000
ō	a	Excess of revenue over expenses and disbursements	-5,75	55	1		
	b	Net investment income (if negative, enter -0-)	<u> </u>		18,355		
	c	Adjusted net income (if negative, enter -0-)			,_,	18,355	

1 Cash - non-interest-bearing 2 Savings and temporary cash investments 3 Accounts receivable 4 Less allowance for doubtful accounts ▶ 4 Pledges receivable ▶ 5 Graft screamable 6 Receivables due from officers, directors, trustees, and other descualido parsons (faths schedule) See 8 Investments - US and state government objects 9 Prepaid expenses and deferred charges 9 Investments - US and state government objects 9 Investments - US and state government objects 9 Investments - LuS and state government objects 9 Investments - cooprate bonds (attach schedule) 9 Investments - cooprate		Part II	Balance Sheets Attached schedules and amounts in the description column	Beginning of year	year		
2 Savings and temporary cash investments 3 Accounts monerable by Lass altowance for doubtful accounts ▶ Lass altowance for doubtful accounts ▶ Caratis recevable by Lass altowance for doubtful accounts ▶ Caratis recevable by Lass altowance for doubtful accounts ▶ Caratis recevable by Lass altowance for doubtful accounts ▶ Caratis recevable by Lass altowance for doubtful accounts ▶ Caratis recevable by Lass altowance for doubtful accounts ▶ Onervess and bare received by the fundament of dequalified persons (attach schedule) (see instructions) To fure rest and bare received by the fundament of th	_	1 40 4 1	should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value	
A Accounts reconvable ► Less allowance for doubthal accounts ► Pledges receivable ► Less allowance for doubthal accounts ► Grants receivable Reconvables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) 7 Other rose and base receivable See Wirk 115,164 Less allowance for doubthal accounts ► 0 131,935 115,164 115,164 Investments accorded to growment obligations (attach schedule) 10 Investments—Us and state government obligations (attach schedule) 11 Investments—corporate stock (attach schedule) 12 Investments—corporate stock (attach schedule) 13 Investments—corporate stock (attach schedule) 14 Investments—corporate stock (attach schedule) 15 Investments—order (attach schedule) 16 Investments—order (attach schedule) 17 Investments—order (attach schedule) 18 Investments—order (attach schedule) 19 Investments—order (attach schedule) 19 Investments—order (attach schedule) 10 Investments—order (attach schedule) 11 Investments—order (attach schedule) 12 Investments—order (attach schedule) 13 Investments—order (attach schedule) 14 Investments—order (attach schedule) 15 Other asset (describe ► 16 Other asset (describe ► 16 Other asset (describe ► 17 Other asset (describe ► 18 Grants payable and accrued expenses 19 Deferred reverue 19 Deferred reverue 10 Deferred reverue 10 Deferred reverue 11 Investments—order (attach schedule) 12 Other instructions Also, see agage 1, tem I) 13 Total liabilities (add lines 17 through 31. 14 Capital stock, trust pencipal, or current funds 19 Deferred reverue 10 Deferred reverue 10 Deferred reverue 11 Investment (attach schedule) 12 Other instructions (attach or the funds and other disqualified persons 14 Investment (attach accounts and other disqualified persons 15 Total liabilities (add lines 17 through 31. 17 Capital stock, trust pencipal or current funds 19 Deferred reverue 10 Deferred reverue 10 Deferred reverue 11 Total net assets or fund balances (see instructions) 10 Deferred reverue 11 Total net assets or fund balances (1	Cash – non-interest-bearing				
Lass allowance for doubtful accounts ► Pledges receivable ► Lass allowance for foubtful accounts ► Receivables due from officers, directors, rustees, and other disqualified persons (attach schedule) (see instructions) 7 Other times are base rewards (in specified) ► See Wirk 115,164 Less allowance for doubtful accounts ► 10 131,935 115,164 115,164 Less allowance for doubtful accounts ► 10 131,935 115,164 115,164 Less allowance for doubtful accounts ► 10 131,935 115,164 115,164 Less allowance for doubtful accounts ► 10 131,935 115,164 115,164 Less allowance for doubtful accounts ► 10 131,935 115,164 115,164 Less allowance for doubtful accounts ► 10 11 Investments – Use and deferred changes 10 Investments – Corporate stock (attach schedule) 11 Investments – Corporate stock (attach schedule) 12 Less accountable corporate stock (attach schedule) 13 Investments – Corporate stock (attach schedule) 14 Last buttors, and experient stock bettle 15 Other assets (abo completed by all filers – see the instructions Also, see page 1, item I) 17 Accounts payable and accrued experients 18 Gantis payable and accrued experients 19 Deferred revenue 20 Loans from officers, directors, frustees, and other disqualified persons 21 Other issues (above to role spayable (fatts hordely) 22 Other buttors (above to role spayable (fatts hordely) 23 Total liabilities (above to role spayable (fatts hordely) 24 Other stacks (fatts completed by all filers – see the instructions Also, see page 1, item I) 25 Permanently restricted 26 Fernanently restricted 27 Foundations that do not follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. 28 Padd-in or capital surplus, or land, bldg, and equipment fund 29 Retained dearnings, accumulated income, endowment, or other funds 29 Padd-in or capital surplus, or land, bldg, and equipment fund 29 Retained dearnings, accumulated income, endowment or other funds 20 Total liabilities and net lasses fund balances (see instructions) 20 Total liabilities and follow of the funds of		2	Savings and temporary cash investments	612,196	299,778	299,778	
Pladges recovable		3	Accounts receivable ▶		İ		
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disqualified persons (attach schedule) (see instructions) To the rich as actions necessate (see schedule) See Wrk 115,164 115		5	Grants receivable				
Instructions Tother roses and loans receivable (all schedule) See Wrk 115,164		6	Receivables due from officers, directors, trustees, and other				
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12 Investments - other (attach schedule)		11	Investments – land, buildings, and equipment basis				
13 Investments – other (attach schedule) 14 Land, buisings, and equipment basis ► Less accumilated deprenation (attach str) ► 15 Other assets (to be completed by all filers – see the instructions. Also, see page 1, item I) 744,131 738,376 738,37	i		Less accumulated depreciation (attach sch.)				
14 Land, buildings, and equipment basis		12	Investments – mortgage loans				
Less accumulated depreciation (attach sch) ▶ 15 Other assetts (describe ▶ 16 Total assetts (to be completed by all filers – see the instructions. Also, see page 1, tiem I) 738, 376		13	Investments – other (attach schedule)				
15 Other assets (describe ► 1 Total assets (to be completed by all filers – see the instructions Also, see page 1, item 1)		14	Land, buildings, and equipment basis				
Total assets (to be completed by all filers – see the instructions Also, see page 1, item l) 744,131 738,376			Less accumulated depreciation (attach sch.)				
Instructions Also, see page 1, item I) 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable (attach schedule) 22 Other liabilities (describe ▶) 23 Total liabilities (add lines 17 through 22) Poundations 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 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total inabilities and net assets or fund balances (see instructions) 31 Total ilabilities and net assets or fund balances (see instructions) 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30 6 738, 376 738, 376 738, 376 738, 376 738, 376 738, 376 738, 376 738, 376 738, 376 738, 376 738, 376 738, 376 738, 376 738, 376		15	Other assets (describe ▶)				
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Total instructions Total net assets or Fund Balances 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	7	30	Total net assets or fund balances (see instructions)	744,131	738,376		
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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30 6 738,376	Ž	31	Total liabilities and net assets/fund balances (see				
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6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30 6 738,376	4	Add li	nes 1, 2, and 3		4	738,376	
	5	Decre	ases not included in line 2 (itemize) ▶		5		
	_6	Total	net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (t	o), line 30	6	738,376	

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 (c) (b) Adjusted qualifying distributions (col. (b) divided by col. (c) 2011 24,000 732,807 0.03 2010 37,500 743,289 0.05 2009 45,000 764,040 0.05 2008 42,656 789,426 0.05 2007 44,506 791,501 0.05 2 0.25 2 Total of line 1, column (d) 3 Average distribution ratio for the 5-year base period – divide the total on line 2 by 5, or by the	Part IV Capital Gains ar	nd Losses for Tax on Investment In	come				
b (4) Gross sales proce (f) Depreciation allowed (rallowable) (rallowable) (la) Continue basis (la) Continue basis (la) Continue basis (la) Continue basis (la) Polici (f) minus (g) a (b) Gross sales proce (f) Depreciation allowed (rallowable) (la) Exects of sale (la) Continue basis (la) polici (f) minus (g) b (c) (d) Gross sales showing gain in column (h) and owned by the foundation on 12/31/69 (la) Execs of cot (la) Continue basis (la) Execs of cot (la) Exect of (la) Execs of cot (la) Exect of (la) Exect of (la) Execs of cot (la) Exect of		2-story brick warehouse or common stock 2016 she MI C Co \ P - Purchase (m)					
c (e) Gross seles price (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss); (s) plus fl) minus (g) a b (c) I consider the plus separate of sale (h) Gain or (loss); (s) plus fl) minus (g) plus separate of sale (h) the plus fl) minus (g) plus separate of sale (h) the plus fl) minus (g) plus fl) minus (g) plus fl) minus (g) plus separate of sale (h) the plus fl) minus (g) plus fl) plus fl) minus (g) plus fl) plus fl) plus fl) minus fl) plus fl) plus fl) minus fl) plus fl) minus fl) plus fl) p	1a N/A						
d e (a) Gross sales proce (b) Deprecation allowed (or allowed) (or all	b						
(a) Gross sales proce (b) Genos sales proce (cor allowable) (cor allowable) (cor allowable) (d) Cost or other basis phus expenses of sale (h) Gan or (loss) (e) plus (f) minus (g) (f) Gans (Col (h) gan minus (g) F MV as of 12/31/69 (g) Gans (Gol (h) gan minus (g) F MV as of 12/31/69 (g) Gans (Gol (h) gan minus (g) F MV as of 12/31/69 (g) Gans (Gol (<u>c</u>						
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(e) Grass ables proce (or allowable) plus expense of sale (ii) plus (f) minus (g) a Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (ii) FMV as of 12/31/89 (iii) Success of col (i) over col (ii), if any a b c d d e 2 Capital gain net income or (net capital loss) If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 3 Net short-term capital gain or (loss) as defined in sections 12/22(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 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 idable for the section 4942 tax on the distributable amount of any year in the base pened? 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) State part year (or tax year leaves year leaguing distributions Adjusted qualifying distributions (b) Net value of nonchamatable-use assets (cal (b) divided by oxi (c 2011 24,000 732,807 0.03: 2009 45,000 764,040 0.05: 2008 42,656 789,426 0.05. 2007 44,506 791,501 0.05:	e						
b c c d d e Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (t) Excess of col. (h) pain minus col. (k), but not less than -0-) or Losses (from col. (h)) over col. (j), if any col. (h), but not less than -0-) or Losses (from col. (h)) over col. (j), if any col. (h), but not less than -0-) or Losses (from col. (h)) over col. (j), if any col. (k), but not less than -0-) or Losses (from col. (h)) over col. (j), if any col. (h), but not less than -0-) or Losses (from col. (h)) over col. (j), if any col. (h), but not less than -0-) or Losses (from col. (h)) over col. (j), if any col. (h), but not less than -0-) or Losses (from col. (h)) over col. (j), if any col. (h), but not less than -0-) or Losses (from col. (h)) over col. (j), if any col. (h), but not less than -0-) or Losses (from col. (h)) over col. (j), if any col. (h), but not less than -0-) or Losses (from col. (h)) over col. (j), if any col. (h), but not less than -0-) or Losses (from col. (h)) over col. (j), if any col. (h), but not less than -0-) or Losses (from col. (h)) over col. (j), if any col. (h), but not less than -0-) or Losses (from col. (h)) over col. (j), if any col. (h), but not less than -0-) or Losses (from col. (h)) over col. (j), if any col. (h), but not less than -0-) or Losses (from col. (h)) over col. (j), if any col. (h), but not less than -0-) or Losses (from col. (h), but not less than -0-) or Losses (from col. (h), but not less than -0-) or Losses (from col. (h), but not less than -0-) or not losses (from col. (h), but not less than -0-) or not losses (from col. (h), but not less than -0-) or not losses (from col. (h), but not less than -0-) or not losses (from col. (h), but not less than -0-) or not losses (from col. (h), but not less than -0-) or not losses (from col. (h), but not less than -0-) or not losses (from col. (h), but not less than -0-) or not losses (from col. (h), but not less than -0-) or not losses (from col. (h), but not less than -0-) or not losses (from col. (h), but no	(e) Gross sales price	· · · · · · · · · · · · · · · · · · ·					, ,
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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 (ii) Adjusted basis as of 12/31/69 (iv) Excess of col. (i) over col. (ii), if any col. (iv), but not less than -0-) or Losses (from col. (iv.)) a b c d e 2 Capital gain net income or (net capital loss) If gain, also enter in Part I, line 7 3 Net short-term capital gain or (loss) as defined in sections 122/25) and (6) If gain, also enter in Part I, line 8 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 penod? 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 (c) Calendar year (or tax year beginning in) Adjusted qualifying distributions (b) Calendar year (or tax year beginning in) Adjusted qualifying distributions (c) Calendar year (or tax year beginning in) Adjusted qualifying distributions Adjusted qualifying distributions Adjusted qualifying distributions Adjusted qualifying distributions (c) Calendar year (or tax year beginning in) Adjusted qualifying distributions Adjusted part in Part I, line 7 Adjusted part I, line 7 Adjusted part I, l							
(i) FMV as of 12/31/69 (ii) FMV as of 12/31/69 (iii) FMV as of 12/31/69 (iii) FMV as of 12/31/69 (iv) FMV as of 12/31		gain in column (b) and aumad by the foundat	on on 12/21/	en			
a b c d g a Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 7 Part I, line 8 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 peniod? If refers, the foundation does not qualify under section 4940(e) Do not complete this part Enter the appropriate amount in each column for each year, see the instructions before making any entries (a) Base peniod years Calendar year (or tax year beginning in) Adjusted qualifying distributions Adjusted qualifying distributions Net value of nonchantable-use assets (c) Distribution ratio Calendar year (or tax year beginning in) Adjusted qualifying distributions Adjusted qualifying distributions Net value of nonchantable-use assets (cot) (b) divided by cot) (c) Distribution ratio Calendar year (or tax year beginning in) Adjusted qualifying distributions Adjusted qualifying distributions Net value of nonchantable-use assets (cot) (b) divided by cot) (c) Divided of Nonchantable-use assets (cot) (b) divided by cot) (c) Divided of Nonchantable-use assets (cot) (b) divided of Nonchantable-use assets (cot) (c) (d) divided	Complete only for assets showing						
b c d d e 2 Capital gain net income or (net capital loss)	(i) F M V as of 12/31/69	(i) F M V as of 12/31/69			COI		•
C d d e 2 Capital gain net income or (net capital loss)							
d e 2 Capital gain net income or (net capital loss)							
e 2 Capital gain net income or (net capital loss)							
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 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 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? 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) Adjusted qualifying distributions (b) Adjusted qualifying distributions (c) Net value of nonchantable-use assets (c) Distribution ratio (col (b) divided by ool (c) Distribution ratio for the 5-year base period – divide the total on line 2 by 5, or by the							
If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 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? 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) Adjusted qualifying distributions (b) Adjusted qualifying distributions Net value of nonchantable-use assets (col. (b) divided by col. (col. (col.) divided by col. (col.)	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						
(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? 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) 2011 24,000 732,807 0.03 2010 37,500 743,289 0.05 2009 45,000 764,040 0.05 2008 42,656 789,426 0.05 2007 44,506 791,501 0.25 205 2 Total of line 1, column (d) 3 Average distribution ratio for the 5-year base period – divide the total on line 2 by 5, or by the	If gain, also enter in Part I, line 8, Part I, line 8	column (c) (see instructions) If (loss), enter -0					
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? 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) Adjusted qualifying distributions Adjusted qualifying distributions Net value of nonchantable-use assets (col. (b) Obstribution ratio (col. (b) divided by col. (c) 1 24,000 732,807 0.03: 2010 37,500 743,289 0.056 2009 45,000 764,040 0.056 2007 44,506 791,501 0.056 2 0.255 2 Total of line 1, column (d) 3 Average distribution ratio for the 5-year base period – divide the total on line 2 by 5, or by the					me		
(a) Base period years Calendar year (or tex year beginning in) Adjusted qualifying distributions 24,000 732,807 0.03 2010 37,500 743,289 0.050 2009 45,000 764,040 0.050 2008 42,656 789,426 0.056 2007 44,506 791,501 0.056 2 Total of line 1, column (d) 3 Average distribution ratio for the 5-year base period – divide the total on line 2 by 5, or by the	If section 4940(d)(2) applies, leave thi	s part blank on 4942 tax on the distributable amount of an	y year in the t	·			Yes X No
Base period years Calendar year (or tax year beginning in) Adjusted qualifying distributions Net value of nonchantable-use assets Distribution ratio (col (b) divided by col (c) 2011 24,000 732,807 0.03 2010 37,500 743,289 0.05 2009 45,000 764,040 0.05 2008 42,656 789,426 0.05 2007 44,506 791,501 0.05 2 Total of line 1, column (d) 2 0.25 3 Average distribution ratio for the 5-year base period – divide the total on line 2 by 5, or by the Very application ratio for the 5-year base period – divide the total on line 2 by 5, or by the	1 Enter the appropriate amount in e	ach column for each year, see the instructions	before makii	ng any entries			•
2010 37,500 743,289 0.050 2009 45,000 764,040 0.050 2008 42,656 789,426 0.050 2007 44,506 791,501 0.050 2 Total of line 1, column (d) 2 0.250 3 Average distribution ratio for the 5-year base period – divide the total on line 2 by 5, or by the 0.250	Base period years		Net value		5		bution ratio
2010 37,500 743,289 0.056 2009 45,000 764,040 0.056 2008 42,656 789,426 0.056 2007 44,506 791,501 0.056 2 Total of line 1, column (d) 2 0.256 3 Average distribution ratio for the 5-year base period – divide the total on line 2 by 5, or by the 2 0.256	2011	24,000	זו	732,8	307		0.032751
2008		37,500	<u>ז</u>				0.050451
2007 44,506 791,501 0.050 2 Total of line 1, column (d) 2 0.252 3 Average distribution ratio for the 5-year base period – divide the total on line 2 by 5, or by the	2009	45,000	וֹ				0.058897
2 Total of line 1, column (d) 2 0.252 3 Average distribution ratio for the 5-year base period – divide the total on line 2 by 5, or by the	2008	42,650	5	789,4	126		0.054034
3 Average distribution ratio for the 5-year base period – divide the total on line 2 by 5, or by the	2007	44,500	<u>5 </u>	791,5	501		0.056230
	. , ,				2		0.252363
	_	•	y 5, or by the		3	ļ	0.050473
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4 Enter the net value of noncharitat	le-use assets for 2012 from Part X, line 5			4	-	730,135
5 Multiply line 4 by line 3 5 36	5 Multiply line 4 by line 3				5		36,852
6 Enter 1% of net investment income (1% of Part I, line 27b)	6 Enter 1% of net investment income (1% of Part I, line 27b)					-	184
7 Add lines 5 and 6 7 37	7 Add lines 5 and 6				7_	<u></u>	37,036
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	If line 8 is equal to or greater than		omplete that	part using a 1% tax ra		e	24,000

,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1990-PF (2012) KOSMAN FOUNDATION 55-0850261			<u> </u>	age 4
Pa	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				<u> 367</u>
	here ▶ and enter 1% of Part i, line 27b				
С	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-)	!			C
3	Add lines 1 and 2	1			<u> 367</u>
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<u> </u>			
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5			367
6	Credits/Payments:				
а	2012 estimated tax payments and 2011 overpayment credited to 2012 6a 6a				
b	Exempt foreign organizations – tax withheld at source				
С	Tax paid with application for extension of time to file (Form 8868) 6c				
d	Backup withholding erroneously withheld 6d 6d				
7	Total credits and payments Add lines 6a through 6d	'			
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached				
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	<u> </u>			<u> 367</u>
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	0			
11	Enter the amount of line 10 to be Credited to 2013 estimated tax ▶ Refunded ▶ 11	1			
Pa	ert VII-A Statements Regarding Activities				
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it			Yes	No
	participate or intervene in any political campaign?		1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see				ļ
	Instructions for the definition)?		1b		X
	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				
С	Did the foundation file Form 1120-POL for this year?		1c		X
ď	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year				
	(1) On the foundation ▶ \$ (2) On foundation managers ▶ \$				
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed				
	on foundation managers \$				
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		2		X
	If "Yes," attach a detailed description of the activities				
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of				
	incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a		X
b	If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5		X
	If "Yes," attach the statement required by General Instruction T				
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either				
	By language in the governing instrument, or				
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that				
	conflict with the state law remain in the governing instrument?		6	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 X'	V	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶				
	NE				
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	N/A	8b		
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or				
	4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes,"				
	complete Part XIV		9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their				
	names and addresses		10		X
			~~		

Pa	art 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 ► N/A						
14	The books are in care of NN BURKHOLDER Telephone	no 🕨	308-7	84-	205	6	
	404 W. 24TH		60101				
		P+4 ▶	69130)			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here		_ 1			\	
	and enter the amount of tax-exempt interest received or accrued during the year	► <u>1</u>	5		.,	<u> </u>	
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority			ا مد ا	Yes	No	
	over a bank, securities, or other financial account in a foreign country?			16		X	
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of						
D-	the foreign country ► art VII-B Statements Regarding Activities for Which Form 4720 May Be Required			Ł		<u> </u>	
	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)				163	140	
		Yes	X No				
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a						
		Yes	X No				
		Yes	X No X No				
			X 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	X 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	X 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)?		N/A	1b		,	
	Organizations relying on a current notice regarding disaster assistance check here						
С	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?		N/A	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))						
а	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and	v 1	X No				
	6e, Part XIII) for tax year(s) beginning before 2012? If "Yes," list the years ▶ 20 , 20 , 20 , 20	Yes	A 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	İ	•	
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here		•				
	▶ 20 , 20 , 20 , 20						
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise						
	at any time during the year?	Yes [X 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	ļ	X	
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its					77	
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?			4b	0.55	<u> </u>	
			F	orm 99	ツーピト	(2012)	

	990-PF (2012) KOSMAN FOUNDATION		850261			Page
	rt VII-B Statements Regarding Activities for Which Form	4720 May Be F	Required (con	tinued)		
5a	During the year did the foundation pay or incur any amount to					
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4	` ''		Yes X No		
	(2) Influence the outcome of any specific public election (see section 4955), or	to carry on,	r		
	directly or indirectly, any voter registration drive?			Yes X No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	d		Yes X No		
	(4) Provide a grant to an organization other than a charitable, etc., organization	described in		Yes X No		
	section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) (5) Provide for any purpose other than religious, charitable, scientific, literary, or	r educational		165 22 140		
	purposes, or for the prevention of cruelty to children or animals?	caacationar		Yes X No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify und	er the exceptions d				
-	Regulations section 53.4945 or in a current notice regarding disaster assistance			N/A	5b	
	Organizations relying on a current notice regarding disaster assistance check he			▶ 🗀		
С	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from					
	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 pa	ay premiums				
	on a personal benefit contract?			Yes X No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a per	rsonal benefit conti	ract?		6b	X
_	If "Yes" to 6b, file Form 8870			. .		
	At any time during the tax year, was the foundation a party to a prohibited tax sh		_	Yes X No N/A		
	If "Yes," did the foundation receive any proceeds or have any net income attributed VIII Information About Officers, Directors, Trustees, Fo				7b ees	!
* •	and Contractors	andation man	agere, mgmy	· ala Employ	CC 0,	
1 1	ist all officers, directors, trustees, foundation managers and their compens	ation (see instruc	tions).			·
		(b) Title, and average	(c) Compensation	(d) Contributions to		
	(a) Name and address	hours per week	(If not paid,	employee benefit plans and deferred		ense account, allowances
		devoted to position	enter -0-)	compensation		
Se	e Statement 7					
				ļ	ļ	
				<u> </u>	 	
		<u> </u>			 	
		İ		ĺ		
2	Compensation of five highest-paid employees (other than those included of	on line 1 – see ins	tructions). If non	e. enter	l	
_	"NONE."			,		
		(b) Title, and average		(d) Contributions to		
	(a) Name and address of each employee paid more than \$50,000	hours per week	(c) Compensation	employee benefit plans and deferred		ense account, allowances
		devoted to position		compensation	00.	
NC	NE					
					ļ	
					1	

► 0 Form **990-PF** (2012)

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

Form **990-PF** (2012)

▶

3

All other program-related investments. See instructions

Total. Add lines 1 through 3

Form	1 990-PF (2012) KOSMAN FOUNDATION 55-0850261	Pag	је 8
	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign		
	see instructions.)	,	
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes.		
а	Average monthly fair market value of securities	1a 161,7	17
b	Average of monthly cash balances	1b 455,9	
С	Fair market value of all other assets (see instructions)	1c 123,5	
ď	Total (add lines 1a, b, and c)	1d 741,2	
е	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	3 741,2	54
4	Cash deemed held for charitable activities Enter 11/2% of line 3 (for greater amount, see		
	instructions)	4 11,1	19
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5 730,1	
6	Minimum investment return. Enter 5% of line 5	6 36,5	
	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating	- I	_
	foundations and certain foreign organizations check here		
1	Minimum investment return from Part X, line 6	1 36,5	07
2a	Tax on investment income for 2012 from Part VI, line 5	•	
b	Income tax for 2012 (This does not include the tax from Part VI)		
С	Add lines 2a and 2b	2c 3	67
3	Distributable amount before adjustments. Subtract line 2c from line 1	3 36,1	40
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5 36,14	$\overline{40}$
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII,		_
	line 1	7 36,14	40
_			_
Pa	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		_
а	Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26	1a 24,00	00
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.		
	purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		—
а	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4 24,00	<u>50</u>
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income		_
	Enter 1% of Part I, line 27b (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6 24,00	<u>50</u>
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundat		_

qualifies for the section 4940(e) reduction of tax in those years

Form **990-PF** (2012)

Pa	art XIII Undistributed Income	e (see instructions)				
			(a)	(b)	(c)	(d)
1	Distributable amount for 2012 from Part	XI,	Corpus	Years prior to 2011	2011	2012
	line 7					36,140
2	Undistributed income, if any, as of the el	nd of 2012				
а	Enter amount for 2011 only					
b	Total for prior years: 20 , 20	, 20				
3	Excess distributions carryover, if any, to					
а	From 2007					
b	From 2008	3,089				
¢	From 2009	7,324				
d	From 2010	627				
е	From 2011					
f	Total of lines 3a through e		11,040			
4	Qualifying distributions for 2012 from Pa	rt XII,	[ļ	
	line 4 ▶ \$					
а	Applied to 2011, but not more than line 2	2a				
b	Applied to undistributed income of prior	years				
	(Election required – see instructions)					
С	Treated as distributions out of corpus (E	lection				
	required – see instructions)				<u> </u>	
d	Applied to 2012 distributable amount					24,000
е	Remaining amount distributed out of cor	pus				
5	Excess distributions carryover applied to	2012	11,040			11,040
	(If an amount appears in column (d), the	same				
	amount must be shown in column (a))				į	
6	Enter the net total of each column as		Į.			
	indicated below:		ŧ		į	
а	Corpus Add lines 3f, 4c, and 4e Subtra	ct line 5				
b	Prior years' undistributed income Subtra	act				
	line 4b from line 2b					······································
С	Enter the amount of prior years' undistrib	outed				
	income for which a notice of deficiency h	as				
	been issued, or on which the section 494	12(a)				
	tax has been previously assessed					
d	Subtract line 6c from line 6b Taxable					
	amount - see instructions					
е	Undistributed income for 2011. Subtract	line				
	4a from line 2a. Taxable amount – see					
	instructions	<u></u>				
f	Undistributed income for 2012 Subtract	lines				
	4d and 5 from line 1. This amount must l	pe				
	distributed in 2013					1,100
7	Amounts treated as distributions out of c	*				
	to satisfy requirements imposed by secti					
	170(b)(1)(F) or 4942(g)(3) (see instruction	·				
8	Excess distributions carryover from 2007	į.				
_	applied on line 5 or line 7 (see instruction	· ·				
9	Excess distributions carryover to 201	3.	-			
	Subtract lines 7 and 8 from line 6a	<u> </u>				
10	Analysis of line 9.	,				
а	Excess from 2008					
b	Excess from 2009					
С	Excess from 2010					
d	Excess from 2011					
е	Excess from 2012					

Pa	rt XIV Private Operating Fou	undations (see in	structions and Par	t VII-A, question 9)		
1à	If the foundation has received a ruling or	determination letter th	at it is a private opera	ting			
	foundation, and the ruling is effective for	2012, enter the date of	of the ruling	•			
b	Check box to indicate whether the foundation		•	bed in section 49	942(ı)(3) or 494	2(j)(5)	
2a	Enter the lesser of the adjusted net	Tax year		Prior 3 years		-4/	
	income from Part I or the minimum	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total	
	investment return from Part X for	(-7	(1)	(1)	(4, -111		
	· i						
L	each year listed						
b	85% of line 2a						
С	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						
е	Qualifying distributions made directly	 					
	for active conduct of exempt activities	 -					
	Subtract line 2d from line 2c						
3	Complete 3a, b, or c for the						
	alternative test relied upon.						
а	"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						
С	"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					· 	
D-	(4) Gross investment income irt XV Supplementary Inform	nation (Complete	this part only if	the foundation h	ad \$5 000 or more	in accete at	
Га	any time during the ye	•		the foundation h	au \$5,000 of filore	in assets at	
			lions.j				
1	Information Regarding Foundation Ma		a than 20/ of the total	aantubutuana raaawad	hu tha faundatian		
а	List any managers of the foundation who				-		
	before the close of any tax year (but only $\mathbf{N/A}$	ii they have contribute	ed more than \$5,000)	(See Section 507(d)(2)	')		
	List any managers of the foundation who	our 10% or more of t	the stock of a corporat	ion (or an equally large	nortion of the		
b	ownership of a partnership or other entity		·		portion of the		
	N/A	yor writer the foundati	ion nasa 1070 or grea	ici iiileiest			
	Information Regarding Contribution, G	Front Ciff Loon Col	olorobio eta Bross				
2					one not accomt		
	Check here \(\breve{X} \) 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						
			ants, etc. (see instruct	ions) to individuals of o	organizations under		
	other conditions, complete items 2a, b, c						
а	The name, address, and telephone numb	er or e-mail of the per	son to whom applicati	ons should be address	ea		
	N/A						
							
b	The form in which applications should be	submitted and information	ation and materials the	ey should include			
	N/A						
С	Any submission deadlines						
	N/A				· · · · · · · · · · · · · · · · · · ·		
d	Any restrictions or limitations on awards,	such as by geographic	cal areas, charitable fi	elds, kinds of institution	ns, or other		
	factors						
	N/A						

3 Grants and Contributions Paid During the		Future Payment		
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
a Paid during the year See Statement 8		ľ		
see statement o				
				24,00
			}	
Total		-	▶ 3a	24,000
b Approved for future payment				
N/A				
Total		<u> </u>	▶ 3b	
			P 30 (

	0-11 (2012) 110D1HH1 1 0011D11111011			000020		raye I
	XVI-A Analysis of Income-Producing Ac			Ţ		
Enter gro	oss amounts unless otherwise indicated	Unrelate	ed business income	Excluded b	y section 512, 513, or 514	(e)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income
1 Prog	gram service revenue			- 		(See instructions)
a		_				
b_		_				· .
c		_				
d		_				
		_				
f		_				
g F	Fees and contracts from government agencies					
2 Mem	bership dues and assessments			i		
3 Interes	est on savings and temporary cash investments			14	12,629	
4 Divid	dends and interest from securities			14	4,353	
5 Net r	rental income or (loss) from real estate					
	Debt-financed property					
	Not debt-financed property					
	rental income or (loss) from personal property					
	er investment income			14	4,982	
	or (loss) from sales of assets other than inventory			+ +	-,,,,,	-110
	income or (loss) from special events			 		
	ss profit or (loss) from sales of inventory			+ +		
				 		
	· · · · · · · · · · · · · · · · · · ·	-		+	·	· · · · · · · · · · · · · · · · · · ·
		-		+ +		
				 		
		-		+		
e		_			01.064	111
	total Add columns (b), (d), and (e)			0	21,964	-110
	II. Add line 12, columns (b), (d), and (e)				13	21,854
	rksheet in line 13 instructions to verify calculations)					
	XVI-B Relationship of Activities to the A					
Line I						
V	accomplishment of the foundation's exempt purp	ooses (other than	by providing funds for	or such purp	oses) (See instructio	ns)
N/2	<u>A</u>					
			-			
· · · · · · · · · · · · · · · · · · ·						
						· · · · · · · · · · · · · · · · · · ·
						
						
			· · · · · · · · · · · · · · · · · · ·			
•						
			_ .			
						
						

	• V \/H		ordine T-	ansfers To and Transaction	ne and Palationahina 14/	ith Nanaharitahla	. u	go . •
Par				ansiers to and transaction	ons and Relationships w	ith Noncharitable		
		Exempt Organiza			<u> </u>		1	
1 [Old the orga	inization directly or ind	irectly engag	ge in any of the following with any	other organization described		Yes	No
1	n section 50	01(c) of the Code (other	er than section	on 501(c)(3) organizations) or in se	ection 527, relating to political			
(organization	is?						ĺ
а -	Transfers fro	om the reporting found	lation to a no	oncharitable exempt organization o	of:			
	1) Cash	om me reporting round		p. 0g		1a(1)	.1	х
								X
	2) Other as					1a(2	.	
	Other transa						1	
(1) Sales of	fassets to a noncharit	able exempt	organization		1b(1		<u> </u>
(2) Purchas	ses of assets from a no	oncharitable	exempt organization		1b(2		X
(3) Rental of facilities, equipment, or other assets					1b(3		X	
•		rsement arrangements				1b(4		X
	(5) Loans or loan guarantees					1b(5		X
		•		- 6 malas ana askatatana				X
•	•		-	r fundraising solicitations		1b(6	4	
c S	Sharing of fa	acılıtıes, equipment, m	ailing lists, o	ther assets, or paid employees		<u>1c</u>		_X_
		•		plete the following schedule Colu				
١	alue of the	goods, other assets, o	or services g	iven by the reporting foundation. If	the foundation received less that	ın faır market		
١	alue in any	transaction or sharing	arrangemei	nt, show in column (d) the value of	f the goods, other assets, or serv	rices received		
	Line no	(b) Amount involved	1	e of noncharitable exempt organization	T	ransactions, and shanng arrangem	ents	
N/A		. ,		· -				
11/ 11					 			
			Ļ					
								
								
		•						
2a	s the found	ation directly or indirec	tly affiliated	with, or related to, one or more tax	c-exempt organizations			
(described in	section 501(c) of the	Code (other	than section 501(c)(3)) or in section	on 527?		es 🛚 🛣	No
ЬΙ	f "Yes." con	nplete the following sci	hedule			_		
) Name of organization		(b) Type of organization	(c) Descri	ption of relationship		
N	/A	7		(-, -, -,	(-,			
	/ F				,			
_								
				ned this return, including accompanying sch		my knowledge and belief, it is tru	е,	
	correct, ar	nd complete Declaration of p	oreparer (other t	han taxpayer) is based on all information of	which preparer has any knowledge	May the IRS discuss this	eturn	\neg
Sian						with the preparer shown to		
Sign		_	_			(see instructions)?	Yes	No
Here			0 11	00	- 101 D	, ,		
		ann K. E	ruhlu	older 3-	14-20/3 \ 11es	edent		
	Signa	ature of officer or trustee		Date	Title			
	Print/Tv	pe preparer's name		Preparer's signatu	re A / A	Date		$\overline{\Box}$
				(/)	() // 1/ //		Check self-em	
Paid	DAVITI	W. McNALLY		A) part	1/4//sles.	14.8.14	2011-0111	υσγ ο α
repai	rer 💳		1 TAT 34-	Nally, CPA		DOOLE	2026	
Jse O	nly Firm's n	005 1			//	PTIN P0015		
•	Firm's a				ν			
	Firm's address ▶ 905 Meridian Ave Cozad, NE 69130-1756 Firm's EIN ▶ 47-071016 Phone no 308-784-4							

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Federal Statements

55-0850261 FYE: 12/31/2012

4140 KOSMAN FOUNDATION

Assets
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- Sale
6a
Line 6a - \$
Part
990-PF,
1 990
Form
▔
_
Statement 1 - Form 990-PI

	Net Gain / Loss		65		-175	-110
			የ			\$ 0
	Depreciation					
	Expense		01			0
	Cost		6,350 \$		6,250	12,600 \$
How Received	Sale Price	Purchase	6,415 \$	Purchase	6,075	12,490 \$
	Date Sold		2/01/12 5/08/12 \$		7/16/12	s S
Description	Date Date Acquired Sold		2/01/12		11/21/11	
De	Whom Sold	PROCTER & GAMBLE		WALGREEN		Total

Statement 2 - Form 990-PF, Part I, Line 11 - Other Income

Description	Reve	Revenue per Books	Net	Net Investment Income	Adji 	Adjusted Net Income
UNREALIZIED GAINS	ഗ	4,982	တ	4,982	৵	4,982
Total	φ.	4,982	s,	4,982	φ.	4,982

Statement 3 - Form 990-PF, Part I, Line 16b - Accounting Fees

Total Investment
Tota
1

5/7/2013 3:29 PM	Charitable Purpose	Charitable Purpose	
	Adjusted Net \$ 2,803	Adjusted Net \$ 556 \$ \$ 556	
Federal Statements	Line 16c - Other Pro	Net	
Federal (Statement 4 - Form 990-PF, Part I, Line 16c - Other Professional Fees Net Adjusted Investment Net Adjusted Adjusted Adjusted Net Adjusted Adjusted Adjusted Net Adjusted Adjusted Adjusted Net Adjusted Adjusted Adjusted Adjusted </td <td>Statement 5 - Form 990 Total \$ 556 \$ 556</td> <td></td>	Statement 5 - Form 990 Total \$ 556 \$ 556	
4140 KOSMAN FOUNDATION 55-0850261 FYE: 12/31/2012	Statement 4 Description Indirect Other Professional Fees Total	Description Indirect Taxes/Licenses Total	

4140 KOSMAN FOUNDATION 55-0850261 FYE: 12/31/2012	Federal	Federal Statements	Š		5/7/2013 3:29 PM
Statement 7 - For	Statement 7 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc.	e 1 - List of O	fficers, Directors, T	rustees, Etc.	
Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
ANN BURKHOLDER COZAD NE 69130	PRESIDENT	2.00	0	0	1 '
DIANNA KOSMAN ALACHUA FL 32615	V-PRES	2.00	0	0	0
H. H. KOSMAN SCOTTSBLUFF NE 69363	SEC/TREA	2.00	0	0	0
MATT BURKHOLDER COZAD NE 69130	DIRECTOR	1.00	0	0	0
LARA B. HERTWECK SUMMERFIELD NC 27358	DIRECTOR	1.00	0	0	0
H HUNTER KOSMAN SCOTTSBLUFF NE 69363	DIRECTOR	1.00	0	0	0
JENNIFER BOSTIC SCOTTSDALE AZ 85251	DIRECTOR	1.00	0	0	0
RUDY ROTHSEIDEN AALACHUA FL 32615	DIRECTOR	1.00	0	0	0
					7

4140 KOSMAN FOUNDATION 55-0850261 FYE: 12/31/2012	Fe	Federal Statements	ments	5/7/2013 3:29 PM
Statement 8 -	Form 990-PF, Part X	(V, Line 3a - Gr	Statement 8 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year	g the
Name	A	Address		
	Relationship	Status	Purpose	Amount
	NONE	PUBLIC	GENERAL	2,000
ALACHUA CONSERVATION TRUS	NONE	PUBLIC	GENERAL	1,000
CIVIC MEDIA CENIER	NONE	PUBLIC	GENERAL	006
COLAR UNITED WAI	NONE	PUBLIC	GENERAL	1,000
	NONE	PUBLIC	GENERAL	1,000
TEACHE OF WOMEN VOTEDS	NONE	PUBLIC	GENERAL	1,000
	NONE	PUBLIC	GENERAL	100
CI CHAILESION	NONE	PUBLIC	GENERAL	1,000
TEAMMATES	NONE	PUBLIC	GENERAL	4,000
DEATTE RIVER RASTN FNVIRO	NONE	PUBLIC	GENERAL	2,000
STEPRA CITIB FOUNDATION	NONE	PUBLIC	GENERAL	2,500
	NONE	PUBLIC	GENERAL	1,000
	NONE	PUBLIC	GENERAL	1,000
TITULIALIED CONTINUINO	NONE	PUBLIC	GENERAL	2,500
	NONE	PUBLIC	GENERAL	3,000
				æ

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5/7/2013 3:29 PM		Amount	24,000	o
nents	Statement 8 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)	Purpose		
Federal Statements	orm 990-PF, Part XV, Line 3a - Gran <u>Year (continue</u>	Address Relationship Status		
4140 KOSMAN FOUNDATION 55-0850261 FYE: 12/31/2012	Statement 8 - F	Name	Total	