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DLN: 93491126002033

OMB No 1545-0052

Department of the Treasury Internal Revenue Service

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

Open to Public Inspection

For	cale	ndar year 2012, or tax year beginning 01-	01-2012 , and	dend	ding 12-31-	2012	
		undation o Memorial Childrens Trust			A Employer id	entification numbe	er
DIC	iu Saya	o Memorial Children's Trust			55-6163644		
Num	ber and	I street (or P O box number if mail is not delivered to street address	s) Room/suite		B Telephone nu	mber (see ınstructior	าร)
HE	aton Ri	McKrttnck PO Box 780			(207) 236-4333	}	
Cıtv	or towr	n, state, and ZIP code			C If exemption	application is pendin	g, check here 🕨 🗀
		É 04843					,
	heck a	all that apply Initial return	f a former public cha	rity	D 1 Foreign or	gangations chock b	ara
G C	iieek e	Final return Amended return	·	illy	_	ganizations, check horganizations meeting	•
		Address change Name change				e and attach comput	
		ype of organization Section 501(c)(3) exempt priva					
		1 4947(a)(1) nonexempt charitable trust Other taxa			F If private for	ındatıon status was t	erminated
		ket value of all assets at end from Part II, col. (c),	I Cash I Acci	rual		n 507(b)(1)(A), chec	
		*\$ 468,335 (Part I, column (d) must	- t be on cash basıs.)			ation is in a 60-mont n 507(b)(1)(B), chec	
Pa	rt I	Analysis of Revenue and Expenses (The	(a) Revenue and				(d) Disbursements
		total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see	expenses per books	(b) l	Net investment income	(c) Adjusted net income	for charitable purposes
		Instructions))	DOOKS				(cash basis only)
	1	Contributions, gifts, grants, etc , received (attach schedule)					
Reveilue	2	Check ► □ if the foundation is not required to attach Sch B					
	3	Interest on savings and temporary cash investments	963		963		
	4	Dividends and interest from securities	11,818		11,818		
	5a .	Gross rents					
	b	Net rental income or (loss) Net gain or (loss) from sale of assets not on line 10	30,344				
	6a		30,344				
₫	b 7	Gross sales price for all assets on line 6a144,077 Capital gain net income (from Part IV, line 2)			30,344		
æ	8	Net short-term capital gain					
	9	Income modifications					
	10a	Gross sales less returns and allowances					
	Ь	Less Cost of goods sold					
	c	Gross profit or (loss) (attach schedule)					
	11	Other Income (attach schedule)					
	12	Total. Add lines 1 through 11	43,125		43,125		
	13	Compensation of officers, directors, trustees, etc	3,389		678		2,711
ø	14	Other employee salaries and wages					
<u>3</u> e	15	Pension plans, employee benefits					
Expenses	16a	Legal fees (attach schedule)	1,068				1,068
	Ь	Accounting fees (attach schedule)	585		293		292
and Administrative	_ c	Other professional fees (attach schedule)	3,721		3,721		
trai	17	Interest	% 628		23		
Ē	18	Taxes (attach schedule) (see instructions)	628		23		
트	19	Depreciation (attach schedule) and depletion Occupancy					
Ā	20	Travel, conferences, and meetings					
ลูมด	22	Printing and publications					
	23		% 168				
Operating	24	Total operating and administrative expenses.					
ğ		Add lines 13 through 23	9,559		4,715		4,071
ō	25	Contributions, gifts, grants paid	19,000				19,000
	26	Total expenses and disbursements. Add lines 24 and 25	28,559		4,715		23,071
	27	Subtract line 26 from line 12					
	а	Excess of revenue over expenses and disbursements	14,566				
	b	Net investment income (If negative, enter -0 -)			38,410		
	С	Adjusted net income (If negative, enter -0 -)					

Pa	rt II	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year		or year
	1	Cash—non-interest-bearing	(a) Book Value	(b) Book Value	(c) Fair Market Value
	2	Savings and temporary cash investments	31,110	23,069	
			31,110	23,00	23,009
	3	Accounts receivable 226		22	-
		Less allowance for doubtful accounts -		22	6 226
	4	Pledges receivable -			
		Less allowance for doubtful accounts 🕨			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons (attach schedule) (see page 15 of the			
		ınstructions)			
	7	Other notes and loans receivable (attach schedule) 🟲			
		Less allowance for doubtful accounts 🟲			
왍	8	Inventories for sale or use			
ssets	_	Prepaid expenses and deferred charges			
∢	9				
	10a	Investments—U S and state government obligations (attach schedule)	221 204	262.24	124 277
		Investments—corporate stock (attach schedule)	331,394	363,21	
		Investments—corporate bonds (attach schedule)	19,768	10,118	10,448
	11	Investments—land, buildings, and equipment basis -			
		Less accumulated depreciation (attach schedule)			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis 🟲			
		Less accumulated depreciation (attach schedule)			
	15	Other assets (describe 🟲)			
	16	Total assets (to be completed by all filers—see the			
		ınstructions Also, see page 1, item I)	382,272	396,83	468,335
	17	Accounts payable and accrued expenses			
	18	Grants payable			
ě,	19	Deferred revenue			
≘∣	20	Loans from officers, directors, trustees, and other disqualified persons			
ā	21	Mortgages and other notes payable (attach schedule)			
⊐	22	Other liabilities (describe 🟲)]
	23	Total liabilities (add lines 17 through 22)		ı	0
		Foundations that follow SFAS 117, check here 🕨 🦵			
'n		and complete lines 24 through 26 and lines 30 and 31.			
Fund Balances	24	Unrestricted			_
<u>a</u>	25	Temporarily restricted			
Ba	26	Permanently restricted			
μ		Foundations that do not follow SFAS 117, check here 🕨 🔽			
Fu		and complete lines 27 through 31.			
9	27	Capital stock, trust principal, or current funds	382,272	396,83	8
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
Assets	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the			
Net		ınstructions)	382,272	396,83	8
_	31	Total liabilities and net assets/fund balances (see page 17 of]
		the instructions)	382,272	396,83	8
Pa	rt II	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 agr	ee	
		with end-of-year figure reported on prior year's return)			382,272
2		Enter amount from Part I, line 27a			14,566
3		Other increases not included in line 2 (itemize)		_ 3	
4		Add lines 1, 2, and 3		4	396,838
5		Decreases not included in line 2 (itemize)		_ 5	
6		Total net assets or fund balances at end of year (line 4 minus line 5)—F	Part II, column (b), lın	e 30 . 6	396,838

					Page 3
Part IV Capital Gains	and Losses for Tax on Inve	stment Income		T	T
			P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 - Story brick warehouse, or common stock, 200 shs MLC Co) 1a					
					
(-) C	(f) Depreciation allowe	d (g) Cost	t or other basis	(h) Gair	n or (loss)
(e) Gross sales price	(or allowable)	plus ex	pense of sale		
a					
b					
С					
d					
	 				
			12/21/60		
Complete only for assets				_ ` ` `	· · ·
(i) F M V as of 12/31/69					
	43 01 12/31/03	0,00	201 (J), 11 dilly		
С					
d					
e					
2 Capital gain net inco	ome or (net capital loss)	If (loss), enter -0-	in Part I, line 7	2	30,344
3 Net short-term capi	tal gain or (loss) as defined in sectio	ns 1222(5) and (6)		
-		. , ,	,		
· · · · · · · · · · · · · · · · · · ·		· · · · · ·	· · ·	1 - 1	-6,018
Part V Qualification	Under Section 4940(e) for R	educed Tax on	Net Investme	nt Income	
For optional use by domestic	private foundations subject to the se	ection 4940(a) tax	on net investment	ıncome)	
f section 4940(d)(2) applies	loave this part blank				
				eriod?	┌ Yes No
1 Enter the appropriate am	ount in each column for each year, s	ee page 18 of the ir	nstructions before	making any entries	
	(b)	(c)			
		Net value of noncha	ritable-use assets		
	22 981		457 472	(cor (b) divided	0 05024
					0 05591
					0 07119
					0 07279
					0 05978
2007	31,813		332,737		
			<u> </u>	2	0 30991
				_	0.06106
the number of years	the foundation has been in existence	e if less than 5 yea	rs <u> </u>	3	0 06198
A ====================================	of namehowship was as a set of a 2015) from Dank Marie			465 533
4 Enter the net value	of noncharitable-use assets for 2012	2 from Part X, line 5	·· · · ·	4	465,533
E M	2				
5 Multiply line 4 by lir	16 3			5	28,855
6 Enter 1% of net inv	estment income (1% of Part I, line 2	7b)		6	384
7 Add lines 5 and 6.				7	29,239
8 Enter qualifying dist	ributions from Part XII, line 4			8	23,071
If line 8 is equal to o	or greater than line 7, check the box	ın Part VI, lıne 1b,	and complete that	part using a 1% ta	x rate See
the Part VI instruct	ions	·			

	990-PF (2012)				age 4
Pai	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18	of the	instructio	ns)	
1 a	Exempt operating foundations described in section 4940(d)(2), check here T and enter "N/A" on line 1				
	Date of ruling or determination letter (attach copy of letter if necessary–see instructions)				
b		ւ			768
	here F and enter 1% of Part I, line 27b	\neg			
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2			
3	Add lines 1 and 2	3			768
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4			
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0	5			768
6	C redits/P ayments				
a	2012 estimated tax payments and 2011 overpayment credited to 2012 6a 440				
b	Exempt foreign organizations—tax withheld at source 6b				
С	Tax paid with application for extension of time to file (Form 8868)				
d	Backup withholding erroneously withheld 6d				
7	Total credits and payments Add lines 6a through 6d	7			440
8	Enter any penalty for underpayment of estimated tax. Check here T if Form 2220 is attached	3			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9			328
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid • 1	.о			
11		.1			
Par	t VII-A Statements Regarding Activities		<u> </u>		
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did			Yes	No
_	It participate or intervene in any political campaign?		<u>1a</u>		No
Ь	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page	19 of			. .
	the instructions for definition)?		<u>1b</u>		No
	If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials				
c	published or distributed by the foundation in connection with the activities. Did the foundation file Form 1120-POL for this year?		1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year		10		140
u	(1) On the foundation \Rightarrow \$ (2) On foundation managers \Rightarrow \$				
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax impose	≥d			
_	on foundation managers > \$				
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		2		No
	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, arti	cles			
	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		з		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		. 4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?		. 4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5		No
	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	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV		7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)				
_					
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney		ا		
_	General (or designate) of each state as required by General Instruction G? If "No," attach explanation.	2.	8b	Yes	—
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	, .	و		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	• •	10		No
10	,			I .	.,,0

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
	Website address ►N/A		,	
14	The books are in care of ►McKittrick & Warren PA Telephone no ►(207)	236-	4333	
	Located at ▶PO Box 780 Camden ME ZIP+4 ▶04843			
4-				
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			
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?	16		No
	See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign			
	country			
Par	t VII-B Statements Regarding Activities for Which Form 4720 May Be Required		1	
_	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
la	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes Vo			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(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)?			
	(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)			
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 page 20 of the instructions)?	1b		No
	O rganizations relying on a current notice regarding disaster assistance check here			
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		No
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 6e, Part XIII) for tax year(s) beginning before 2012?			
	If "Yes," list the years 🕨 20, 20, 20, 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)			
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2)			
	to all years listed, answer "No" and attach statement—see instructions)	2b		No
C	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
	▶ 20, 20, 20			
За	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at			
	any time during the year?			
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	~:		A
4-	If the foundation had excess business holdings in 2012.)	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its			A
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		No

Ŀ	Statements Rega	ıuıı	IG ACGVICES IOI	***	ICII I OI III 4 720	ria	y be kequiled (com	muc	<u>u, </u>	
5a	During the year did the foundation	рау	or incurany amount	to						
	(1) Carry on propaganda, or other	wise	attempt to influence	eleg	ıslatıon (section 49	45 (e	e))?	√ No		
	(2) Influence the outcome of any	spec	ıfıc publıc election (see	section 4955), or to	car	rry			
on, directly or indirectly, any voter registration drive?										
	(3) Provide a grant to an individua	al for	travel, study, or oth	ers	ımılar purposes?		☐ Yes 「	ァ No		
	(4) Provide a grant to an organiza	tıon	other than a charital	ole, e	etc , organization de	scri	bed			
	ın section 509(a)(1), (2), or (3), o	r section 4940(d)(2))? (s	ee instructions)		T Yes	√ No		
	(5) Provide for any purpose other	thar	religious, charitable	e, sc	ientific, literary, or					
	educational purposes, or for t	he pr	evention of cruelty t	o ch	ıldren or anımals?.		Yes ·	√ No		
ь	If any answer is "Yes" to 5a(1)-(!	5), di	d any of the transac	tions	fail to qualify under	r the	exceptions described in			
	Regulations section 53 4945 or i	nac	urrent notice regard	ing c	lisaster assistance	(see	instructions)?		. 5b	No
	O rganizations relying on a curren	t not	ice regarding disasto	eras	sistance check her	e.		_		
c	If the answer is "Yes" to question	5a(4), does the foundati	on c	laım exemption from	the				
	tax because it maintained expend	ıture	responsibility for th	e gr	ant?		T Yes N	√ No		
	If "Yes," attach the statement requi									
6a	Did the foundation, during the yea					pre	miums on			
	a personal benefit contract?							- No		
ь	Did the foundation, during the yea						, ,		6b	No
_	If "Yes" to 6b, file Form 8870.	., .	, , ,		,,			-		
7a	At any time during the tax year, w	as tl	ne foundation a party	to a	nrohibited tay shel	ter t	ransaction?	- No		
	If yes, did the foundation receive				•		·		7b	No
			'	_			n Managers, Highly			
Pa	and Contractors	. 01	necrs, birectors	', ''	usices, i ound	100	ii Managers, mgmy	raic	Link	ioyees,
1	List all officers, directors, trustees	s, fo	ındation managers a	nd t	heir compensation (see	instructions).			
		(b)	Title, and average	•	c) Compensation		(d) Contributions to	(e)	= vnens	e account,
	(a) Name and address		hours per week evoted to position	(1	(f not paid, enter -0-)		employee benefit plans d deferred compensation			owances
Richa	ard McKittrick Esq		stee		1,694	and	d deferred compensation			
	Chestnut St	1 00			1,094					
	nden, ME 04843									
laze	l Eaton	Trus	tee		1,695					
36 (Chestnut St	1 00)		·					
Cam	nden,ME 04843									
2	Compensation of five highest-paid	emp	loyees (other than t	hos	e included on line 1–	-see	instructions). If none, e	nter "	NONE.	<u> </u>
<i>(</i> - '	No		(b) Title, and avera	age			(d) Contributions to	(-)	F	
(a	Name and address of each employ paid more than \$50,000	ee	hours per week		(c) Compensation	n	employee benefit plans and deferred			e account, owances
	. ,		devoted to position	on			compensation			
101	I E									
			1							
								1		
Fe.2	I number of other employees hald o		+ F O O O O				L	1		

Part VIII Information About Officers, Directors, Trus and Contractors (continued)	stees, Foundation Managers, Highly	Paid Employees,
3 Five highest-paid independent contractors for professional service	s (see instructions). If none, enter "NONE".	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional service	s	•
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include organizations and other beneficiaries served, conferences convened, research papers processes and other beneficiaries.		Expenses
1		
		1
-		1
2		
2		
3		
		1
4		
· <u> </u>		1
		-
	,	
Part IX-B Summary of Program-Related Investments		A
Describe the two largest program-related investments made by the foundation duri	ig the tax year on lines 1 and 2	A mount
1		
2		
		1
		1
All other program-related investments. See page 24 of the instruction	anc.	
All other program-related investments See page 24 of the instruction	JII5	
3		-
Total. Add lines 1 through 3		

Pa	rt X Minimum Investment Return (All domestic foundations must complete this part. Fo see instructions.)	reign	foundations,
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	441,599
b	Average of monthly cash balances	1b	31,023
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	472,622
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	472,622
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see		
	ınstructions)	4	7,089
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	465,533
6	Minimum investment return. Enter 5% of line 5	6	23,277
Dai	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operations	atıng	foundations and
	certain foreign organizations check here 🕨 I and do not complete this part.)		·
1	Minimum investment return from Part X, line 6	1	23,277
2a	Tax on investment income for 2012 from Part VI, line 5 2a 768		
b	Income tax for 2012 (This does not include the tax from Part VI) 2b		
C	Add lines 2a and 2b	2c	768
3	Distributable amount before adjustments Subtract line 2c from line 1	3	22,509
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	22,509
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	22,509
Par	t XII Qualifying Distributions (see instructions)		
1	A mounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	23,071
b	Program-related investments—total from Part IX-B	1b	
2	A mounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc ,		
	purposes	2	
3	A mounts set aside for specific charitable projects that satisfy the		
а	Suitability test (prior IRS approval required)	За	
ь	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	23,071
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		<u> </u>
	income Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	23,071
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whetl		<u> </u>

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

P	art XIII Undistributed Income (see instr	uctions)			
		(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1	Distributable amount for 2012 from Part XI, line 7				22,509
2	Undistributed income, if any, as of the end of 2012				
а	Enter amount for 2011 only				
b	Total for prior years 20, 20, 20				
3	Excess distributions carryover, if any, to 2012				
а	From 2007				
b	From 2008 6,181				
C	From 2009 8,161				
d	From 2010				
	From 2011	4			
	Total of lines 3a through e	17,806			
4	Qualifying distributions for 2012 from Part				
	XII, line 4 🕨 \$ 23,071				
	Applied to 2011, but not more than line 2a				
	Applied to undistributed income of prior years (Election required—see instructions)				
C	Treated as distributions out of corpus (Election required—see instructions)	0			
d	Applied to 2012 distributable amount				22,509
е	Remaining amount distributed out of corpus	562			
5	Excess distributions carryover applied to 2012				
	(If an amount appears ın column (d), the same amount must be shown ın column (a).)				
6	Enter the net total of each column as indicated below:				
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5	18,368			
b	Prior years' undistributed income Subtract line 4b from line 2b				
С	Enter the amount of prior years' undistributed				
	income for which a notice of deficiency has				
	been issued, or on which the section 4942(a)				
a	tax has been previously assessed 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				
f	Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must				
	be distributed in 2013				C
7	A mounts treated as distributions out of				
	corpus to satisfy requirements imposed by				
	section 170(b)(1)(F) or 4942(g)(3) (see				
	Instructions)				
0	applied on line 5 or line 7 (see instructions)				
9	Excess distributions carryover to 2013.				
-	Subtract lines 7 and 8 from line 6a	18,368			
10	Analysis of line 9				
а	Excess from 2008 6,181				
	Excess from 2009 8,161				
C	Excess from 2010 2,952				
d	Excess from 2011				
е	Excess from 2012				

1a	If the foundation has received a ruling or d foundation, and the ruling is effective for 2		•			
ь	Check box to indicate whether the organiz	•	_		1942(J)(3) o	r Г 4942(<u>J</u>)(5)
	Enter the lesser of the adjusted net	Tax year		Prior 3 years		(e) Total
	income from Part I or the minimum investment return from Part X for each	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(c) lotui
	year listed					
	85% of line 2a					
	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					
	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					
Рa	(4) Gross investment income ort XV Supplementary Information	l on (Complete tl	l nis part only if		n had \$5.000 o	or more in
	assets at any time during	the year—see				
1 a	Information Regarding Foundation Manage List any managers of the foundation who has		re than 2% of the to	otal contributions re	ceived by the found	dation
	before the close of any tax year (but only I					
_						
b	List any managers of the foundation who or ownership of a partnership or other entity)				y large portion of th	ne
<u></u>	Information Regarding Contribution, Grant	. Gift, Loan, Schola	rship, etc., Program	 ns:		
	Check here 🕶 if the foundation only ma				and does not accep	ot
	unsolicited requests for funds If the found	atıon makes gıfts, q	grants, etc (see ins	structions) to individ	duals or organizatio	ns under
	other conditions, complete items 2a, b, c,	and d				
a	The name, address, and telephone numbe	r of the person to w	hom applications sl	hould be addressed		
b	The form in which applications should be s	submitted and infori	mation and materia	ls they should inclu	de	
c	Any submission deadlines					
d	Any restrictions or limitations on awards, factors	such as by geograp	phical areas, charit	able fields, kinds of	institutions, or othe	er

3 Grants and Contributions Paid	During the Year or App	proved for F	uture Payment	
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or	A mount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	contribution	
a Paid during the year See Additional Data Table	or substantial contributor	recipient		
	<u> </u>		<u> </u> 	19,000
b Approved for future payment				

	PF (2012)					Page 1
	I-A Analysis of Income-Produc		usiness income	Excluded by section	512 512 or 514	(e)
_	s amounts unless otherwise indicated n service revenue	(a) Business code	(b) A mount	(c) Exclusion code	(d) A mount	Related or exemp function income (See
b c d e						instructions)
2 Member3 Interest4 Divider5 Net rena Debter	and contracts from government agencies ership dues and assessments on savings and temporary cash investments indicate interest from securities			14 14	963	.
6 Net rent7 Other r8 Gain or9 Net inc10 Gross11 Other r	tal income or (loss) from personal property investment income (loss) from sales of assets other than inventory come or (loss) from special events profit or (loss) from sales of inventory revenue a			18	30,344	
d e 12 Subtot 13 Total. / (See v	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) vorksheet in line 13 instructions to verify I-B Relationship of Activities to Explain below how each activity for wh the accomplishment of the foundation?	calculations) o the Accom ich income is re	plishment of E	Exempt Purpos (e) of Part XVI-A co	ontributed importa	43,125
	instructions)					

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations 1 Dit to operation described in section 1 Ves No	Form 990-PF	(2012)							Pa	ge 13
SOLITO of the Code (deter that sectors \$31(c(3)) organizations of a section \$27, related to political organizations? a Transfers from the reputing foundation to a nonchantable exempt organization of (3) Cash. (3) Cash. (3) Cash. (3) Cash. (4) Other assets. (5) Other assets. (6) Other assets. (7) Sales of assets to a nonchantable exempt organization. (8) Remaius emerical arrangements. (9) Remaius emerical arrangements. (10) Sales of loss quarantees. (11) Sales of loss quarantees. (12) Purchases of assets from a nonchantable exempt organization. (13) Cash or losin quarantees. (14) Cash of losin quarantees. (15) Cash or losin quarantees. (16) Losin or losin quarantees. (17) Sales of losin quarantees. (18) Cash or losin quarantees. (19) Sales of losin quarantees. (19) Losin or losin quarantees. (19) Losin losin quara	Part XVII					actions a	nd Relationships Witl	n		
a Transfers from the reporting foundation to a nonchantable exempt organization of (1) Cash.	1 Did the org	anization directly or indirectly	engage in	any of the following	with any other orga	nızatıon descrı	bed in section		Yes	No
(3) Cash. (2) Other assets. (2) No Dither transactions (2) Other transactions (3) Sales of assets to a nonchantable exempt organization. (3) Sales of assets from a nonchantable exempt organization. (3) Rental of facilities, equipment, or other assets. (10) No (3) Rental of facilities, equipment, or other assets. (10) No (5) Loans or loan guarantees. (10) No (5) Loans or loan guarantees. (10) No (6) Performance of services or membership or fundrasing solicitations. (10) No (501(c) of the	he Code (other than section	501(c)(3) o	rganizations) or in s	ection 527, relating t	o political orga	nızatıons?			
(a) Other assets. b Other transactions (1) Sales of assets to a nonchantable exempt organization. (2) Purchases of assets from a nonchantable exempt organization. (3) Rental of facilities, equipment, or other assets. (4) Reimbursement arrangements. (5) Loans or loan guarantees. (6) Performance of services or membership or fundraising solicitations. (6) Performance of services or membership or fundraising solicitations. (7) Performance of services or membership or fundraising solicitations. (8) Performance of services or membership or fundraising solicitations. (9) Performance of services or membership or fundraising solicitations. (10) Performance of services or membership or fundraising solicitations. (10) Performance of services or membership or fundraising solicitations. (10) Performance of services or membership or fundraising solicitations. (10) Performance of services given by the reporting foundation if the foundation received less than fair market value of the goods, other assets, or services given by the reporting foundation if the foundation received less than fair market value of the goods, other assets, or services given by the reporting foundation if the foundation received less than fair market value of the goods, other assets, or services given by the reporting foundation if the foundation received less than fair market value of the goods, other assets, or services given by the reporting foundation if the foundation received less than fair market value of the goods, other assets, or services given by the reporting foundation if the foundation received less than fair market value of the goods, other assets, or services given by the reporting foundation if the foundation received less than fair market value of the goods, other assets, or services given by the reporting foundation if the foundation received less than fair market value of the goods, other assets, or services given by the reporting foundation if the foundation received less than fair market value of the goods, other assets, or servic	a Transfers	from the reporting foun	dation to	a noncharıtable	exempt organiza	tıon of				
Description of transactions 2	(1) Cash	1						1a(1)		No
(2) Purchases of assets to a noncharitable exempt organization. (2) Purchases of assets from a noncharitable exempt organization. (3) Rental of facilities, equipment, or other assets. (4) Reimbursement arrangements. (5) Loans or loan guarantees. (6) Performance of services or membership or fundraising solicitations. (7) Performance of services or membership or fundraising solicitations. (8) Performance of services or membership or fundraising solicitations. (9) Performance of services or membership or fundraising solicitations. (10) No.	(2) Othe	erassets						. 1a(2)		No
(2) Purchases of assets from a noncharitable exempt organization. (3) Rental of facilities, equipment, or other assets. (4) Reimbursement arrangements. (5) Loans or loan guarantees. (6) Performance of services or members hip or fundrasising solicitations. (6) Performance of services or members hip or fundrasising solicitations. (7) It is answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the pools, 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 were the value of the goods, other assets, or services are serviced in section 501 (c) of the Code (other than section 501 (c) of the Cod	b Other tra	nsactions								
(3) Rental of faculities, equipment, or other assets. (4) Reimbursement arrangements. (5) Loans or loan guarantees. (6) Performance of services or membership or fundrasing solicitations. (7) Engineering of faculities, equipment, mailing lists, other assets, or paid employes. (8) Performance of services or membership or fundrasing solicitations. (9) Performance of services or membership or fundrasing solicitations. (10) Italian is considered to 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 of the available of the goods, other assets, or services of the solicitation of the foundation fundation in 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 (a) Italian 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? (a) Italian is 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? (a) Italian is 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? (b) Italian is 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? (b) Italian is foundation directly or indirectly or indirectly affiliated with, or related to, one or more tax-exempt organi	(1) Sale	s of assets to a noncha	rıtable exe	empt organizatio	on			1b(1)		No
(4) Reimbursement arrangements. (5) Loans or loan guarantees. (6) Performance of services or membership or fundraising solicitations. (8) Performance of services or membership or fundraising solicitations. (9) Performance of services or membership or fundraising solicitations. (16) No C Sharing of facilities, equipment, mailing lists, other assets, or paid employees. (17) If you have to any of the above is "Yes," complete the following schedule 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 in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received (e) Une to (b) Amount involved (c) Raine of nonchantable exempt organization (d) Description of transfers, transactions, and sharing arrangements. (a) Line to (b) Amount involved (c) Raine of nonchantable exempt organization (d) Description of transfers, transactions, and sharing arrangements are considered 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) Raine of organization (b) Type of organization (c) Description of relationship Under penalties of penjury, 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 or fudiciary) is based on all information of which preparer has any knowledge. Proparer Signature of officer or trustee Pennt/Type preparer's name Preparer's Signature Pennt/Type preparer's name Preparer's Signature Proporties and Signature Check if self- employed F Propor	(2) Purc	hases of assets from a	noncharıt	able exempt org	anızatıon			1b(2)		No
(5) Loans or loan guarantees. (6) Performance of services or membership or fundraising solicitations. (7) Sharing of facilities, equipment, mailing lists, other assets, or paid employees. (8) Line No If I'the enswer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services green by the reporting foundation. If the foundation received less than market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. (a) Iime No. (b) Amount involved. (c) Rame of nondantable exempt organization. (a) Iime No. (b) Amount involved. (c) Rame of nondantable exempt organization. (b) Amount involved. (c) Rame of nondantable exempt organization. (c) Iime No. (d) Description of transfers, transactions, and sharing arrangements. 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) No. (b) Type of organization. (c) Description of relationship. (b) Type of organization. (c) Description of relationship. (a) No. (c) Description of relationship. (b) Type of organization. (c) Description of relationship. (c) Description of relationship. (d) Description of transfers, transactions, and sharing arrangements. (e) Prescription of relationship. (b) Type of organization. (c) Description of transfers, transactions, and sharing arrangements. (e) Himself organization. (e) Description of transfers, transactions, and sharing arrangements. (b) Type of organization. (e) Description of transfers, transactions, and sharing arrangements. (c) Himself organization. (e) Description of transfers, transactions, and sharing arrangements. (a) Interval transfers, transactions, and sharing arrangem	(3) Rent	al of facilities, equipme	nt, or othe	rassets				1b(3)		No
(6) Performance of services or membership or fundraising solicitations. 2 ib (6) No 3 Sharing of facilities, equipment, mailing lists, other assets, or paid employees. 4 It It a No 4 If the answert or any of the above is Y'es', complete the following schedule 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 (2) the value of the goods, other assets, or services received in any transaction or sharing arrangement, show in column (2) the value of the goods, other assets, or services received in any transaction or sharing arrangement, show in column (4) the value of the goods, other assets, or services received in any transaction or sharing arrangements. Show in column (4) the value of the goods, other assets, or services received in any transaction or sharing arrangements. 2 a 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? 2 a 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? 2 b If "Yes," complete the following schedule 4 c) Diff "Yes," complete the following schedule (b) Type of organization (c) Description of relationship 4 c) Description of relationship 5 c) Description of relationship 6 c) Description of relationship 6 c) Description of relationship 7 very limit is successful to the best of my knowledge and belief, it is true, correct, and complete the following schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete the following schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete the following schedules and statements, and to the best of my knowledge and belief	(4) Reim	nbursement arrangemen	ts					1b(4)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees. 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 (a) Line No (b) Amount involved (c) Name of nonchantable exempt organization (d) Description of transfers, transactions, and sharing arrangements 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? (a) No If "Yes," complete the following schedule If "Yes," complete the following schedule (b) Type of organization (c) Description of relationship 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 to Declaration of preparer (other than taxpayer or fiduciary) is best of my knowledge and belief, it is true, correct, and complete to Declaration of preparer (other than taxpayer or fiduciary) is Signature of officer or trustee Date Print/Type preparer's name Preparer's Signature David Nicklas CPA David Nicklas CPA David Nicklas CPA Firm's EIN > Print's EIN > Print's EIN > David Nicklas CPA David Nicklas CPA Firm's EIN > David Nicklas CPA Firm's EIN > David Nicklas CPA David Nicklas CPA Firm's EIN > David Nicklas CPA David Nicklas CPA Firm's EIN > David Nicklas CPA David Nicklas CPA Firm's EIN > David Nicklas CPA David Nicklas CPA David Nicklas CPA Firm's EIN > David Nicklas CPA David Nicklas CPA David Nicklas CPA Firm's EIN > David Nicklas CPA David Nicklas CPA David Nicklas CPA David Nicklas CPA Firm's EIN > David Nicklas	(5) Loan	s or loan guarantees.						. 1b(5)		No
al Inthe 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 greenved green by the reporting foundation. If the foundation received least him in market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received (e) Line No. (b) Amount involved (c) Riame of nonchantable exempt organization. (d) Description of transfers, transactions, and sharing arrangements (d) Description of transfers, transactions, and sharing arrangements (e) Line No. (b) Amount involved (c) Riame of nonchantable exempt organization of transfers, transactions, and sharing arrangements (d) Description of transfers, transactions, and sharing arrangements (d) Description of transfers, transactions, and sharing arrangements (e) Line No. (b) Amount involved (c) Riame of nonchantable exempt organizations (d) Description of transfers, transactions, and sharing arrangements (d) Description of transfers, transactions, and sharing arrangements (e) Description of transfers, transactions, and sharing arrangements (f) Description of transfers, transactions, and sharing arrangements (g) Line No. (h) Amount involved (g) Riame of organizations (g) Description of transfers, transactions, and sharing arrangements (g) Line No. (h) Description of transfers, transactions, and sharing arrangements (g) Description of	(6) Perfo	rmance of services or m	nembershi	p or fundraısıng	solicitations			. 1b(6)		No
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 (a) Line No (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing arrangements 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 5272	c Sharing o	f facilities, equipment, r	mailing lis	ts, other assets	, or paid employe	es		1c		No
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?	of the god	ods, other assets, or se	rvices giv	en by the report	ing foundation If	the foundat	ion received less than fair i	market value		
described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?	(a) Line No	(b) Amount involved	(c) Name	of noncharitable ex	empt organization	(d) Descr	ption of transfers, transactions, a	nd sharing arra	ngemer	nts
described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?										
described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?										
described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?										
described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?	-									
described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?										
described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?										
described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?										
described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?										
described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?										
described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?										
described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?										
described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?										
described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?	-									
described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?	2- I- H- f-	4-4 441								
the best of my knowledge and belief, it is true, correct, and complete based on all information of which preparer has any knowledge ****** 2013-05-06 ****** Signature of officer or trustee Date Title	described	d in section 501(c) of the complete the following s	e Code (c	ther than section	on 501(c)(3)) or i	n section 5	27?		es F	, No
the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge ****** 2013-05-06 ****** Signature of officer or trustee Date Title										
the best of my knowledge and belief, it is true, correct, and complete based on all information of which preparer has any knowledge ****** 2013-05-06 ****** Signature of officer or trustee Date Title										
the best of my knowledge and belief, it is true, correct, and complete based on all information of which preparer has any knowledge ****** 2013-05-06 ****** Signature of officer or trustee Date Title										
Paid Paid Preparer's Signature David Nicklas CPA David Nicklas CPA David Nicklas CPA Preparer Firm's name Honeck OToole CPAs 511 Congress St Suite 900	Sign bas	best of my knowledge a ed on all information of *****	nd belief, which pre	it is true, correc	et, and complete nowledge 2013-05-06	Declaration	of preparer (other than tax	payer or fidu	s this ret	urn
Paid Paid Preparer's Signature David Nicklas CPA David Nicklas CPA David Nicklas CPA Preparer Firm's name Honeck OToole CPAs 511 Congress St Suite 900		T		D		Date		N		—
Preparer Use Only Honeck OToole CPAs Honeck OToole CPAs 511 Congress St Suite 900							Check if sel <u>f-</u>		394	
Use Only 511 Congress St Suite 900				David Nicklas CPA						
Phono no. (207) 774-0882	Use	Fırm's name ►					Firm's EIN ►			
Firm's address Portland, ME 04101 Phone no (207)774-0882	Only		511 C	ongress St Suit	e 900					
		Firm's address Portland, ME 04101					Phone no (207) 774	1-0882		

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of recipient	Purpose of grant or contribution	A mount
Name and address (home or business)	or substantial contributor	recipient		
a Paid during the year				
University of Maine School of Law 246 Deering Ave Portland, ME 04102		Public	General Purpose	1,000
Tanglewood Camp and Learning Ctr One Tanglewood Rd Lincolnville, ME 04849		Public	General Purpose	3,500
Pine Tree Camp Campership Fund 149 Front St Bath, ME 04530		Public	General Purpose	2,000
Friends of Little Field Home- G Mal PO Box 108 Hebron, ME 04238		Public	General Purpose	3,500
Emily's Path Inc McKittirk Warren PA PO Box 780 Camden, ME 04843		Public	General Purpose	3,500
Camp Sunshine at Sebago Lake Inc PO Box 187 So Casco, ME 04077		Public	General Purpose	3,000
Camp Rainbow - American Cancer Soci 1 Bowdoin Mill Island Ste 300 Topsham, ME 04086		Public	General Purpose	2,500
Total				19,000

TY 2012 Accounting Fees Schedule

Name: Bidu Sayao Memorial Childrens Trust

EIN: 55-6163644

Software ID: 12000229

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Tax Preparation David Nicklas CPA LLC	585	293	0	292

TY 2012 Legal Fees Schedule

Name: Bidu Sayao Memorial Childrens Trust

EIN: 55-6163644

Software ID: 12000229

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
McKıttrıck & Warren PA	1,068	0	0	1,068

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491126002033

TY 2012 Other Professional Fees Schedule

Name: Bidu Sayao Memorial Childrens Trust

EIN: 55-6163644

Software ID: 12000229

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Fees H M Payson	3,721	3,721	0	0

TY 2012 Taxes Schedule

Name: Bidu Sayao Memorial Childrens Trust

EIN: 55-6163644

Software ID: 12000229

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Excise Tax Prior Year	275			
Investment Excise Tax Current Year	330			
Foreign Taxes Withheld	23	23		

Bidu Sayao Memorial Children's Trust

Assets as c	of December	31.	2012
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23,068.750 FEDERATED INV PRIME OBLIGATIONS FUND I #10 MMKT 23,068.750 FEDERATED INV PRIME OBLIGATIONS FUND I #10 MMKT 23,068.750 FEDERATED INV PRIME OBLIGATIONS FUND I #10 MMKT 23,068.750 FEDERATED INV PRIME OBLIGATIONS FUND I #10 MMKT 23,068.750 FEDERATED INV PRIME OBLIGATIONS FUND I #10 MMKT 230 AFLAC INC 170 ABBOTT LABORATORIES 23 APPLEINC 13,206 07 11,239 98 130 BECTON DICKINSON & CO 10,752 12 10,164 70 101,229 93 11,1651.00 23 APPLEINC 130 ERIKSHIRE HATHAWAY INC B 10,229 83 11,1661.00 25 CSX CORP 8,535 27 7,398.75 14,058 20 96 COLGATE PALMOLIVE CO 5,289 64 10,303.84 194 CONOCOPHILLIPS 8,205 61 11,250.06 110 CUMMINS INC 9,618.78 11,918.50 120 DIAGED PLC SPONSORED ADR 10,002 80 13,989 60 120 EXXON MOBIL CORP 6,119.40 10,386 00 123 GENERAL DYNAMICS CORP 10,287.92 11,576 41 270 HCC INS HOLDINGS COM 9,244 70 10,046 70 230 HARRIS CORPORATION 8,772 29 11,668 00 525 INTEL CORP 10,145 59 10,525 50 525 INTEL CORP 10,145 59 10,525 50 525 INTEL CORP 10,145 59 10,525 50 525 INTEL CORP 10,146 70 1130 MCDONALDS CORP 10,146 70 1130 MCDONALDS CORP 1130 MCDONALDS CORP 120 HARRIS GORPORATION 130 MCDONALDS CORP 141 MCGRAW-HILL COMPANIES INC 46 10 JOHNSON AND JOHNSON 170 PEPSICO INC 131 MCGRAW-HILL COMPANIES INC 5647 01 10,441.97 11,216 00 310 TEVA PHARMACEUTICAL INDUSTRIES LTD SP ADR 120 VANGUARD FTSE EMERGING MARKETS (ETF) 330 TEVA PHARMACEUTICAL INDUSTRIES LTD SP ADR 121 MCGRAW-HILL COMPANY 122 WANGUARD FTSE EMERGING MARKETS (ETF) 331 TEVA PHARMACEUTICAL INDUSTRIES LTD SP ADR 122 WILL FARGO & COMPANY 130 MCGRAW-HILL COMPANY 14,681 68 WANGUARD SHORT-TERM INVESTMENT GRADE FUND ADM 160 WAL-MART STORES INC 34,681 68 WANGUARD SHORT-TERM INVESTMENT GRADE FUND ADM 170 ACCENTURE PLC A 386,612 08 468,108 82 10,048.20	Assets as of L	December 31, 2012 Description	Tax Cost		Market Value	
23,068.750 FEDERATED INV PRIME OBLIGATIONS FUND #10 MMKT 23,068.75 23,06	Omes	Безеприон	ian cost		manner value	
250 AFLAC INC 170 ABBOTT LABORATORIES 25 AFPLE INC 13 JOB CONTINUED 11,135 00 123 APPLE INC 13 JOB CONTINUED 11,135 00 130 BECTON DICKINSON & CO 10,752 22 10,164 70 130 BERKSHIRE HATHAWAY INC B 10,229 83 11,661.00 375 CSX CORP 8,535 27 7,398.75 130 CHEVRON CORP 6,572.55 14,058 20 96 COLGATE-PALMOLIVE CO 10,752 25 10,000 ABBOTT LABORATORIES 100 CONOCOPHILLIPS 8,205 61 11,250.06 110 CUMMINS INC 9,618.78 11,918 50 120 DIAGEO PIC SPONSORED ADR 10 LOUMMINS INC 13,686 00 120 EXXON MOBIL CORP 6,119.40 10,386 00 120 EXXON MOBIL CORP 10,287.92 12,676 41 12,67		CASH	215 35	215 35	215.35	215 35
170 ABBOTT LABORATORIES 23 APPLE INC 23 APPLE INC 13,006 07 12,239 98 130 BECTON DICKINSON & CO 10,752 22 10,164 70 130 BERKSHIRE HATHAWAY INC B 10,229 83 11,661.00 375 CSX CORP 8,535 27 7,398.75 130 CHEVRON CORP 6,972.55 14,058 20 96 COLGATE-PALMOLIVE CO 5,289 64 10,035.84 194 CONOCOPHILLIPS 8,205 61 11,759.06 110 CUMMINS INC 110 CUMMINS INC 110 CUMMINS INC 110 DIAGEO PLC SPONSORED ADR 110,202 80 13,989 60 120 EXXON MOBIL CORP 6,119-40 10,386 00 128 GBURRAL DYNAMICS CORP 10,287.92 12,676 41 1270 HCC INS HOLDINGS COM 9,244 70 10,046 70 1230 HARRIS CORPORATION 8,772 29 11,260 80 151 INTEL CORP 10,145 59 10,145 59 10,145 59 10,145 59 10,145 59 10,145 59 10,145 59 10,145 59 10,145 59 10,145 59 10,145 59 10,145 59 10,145 59 10,145 59 10,145 59 10,146 70 110 MCDONALDS CORP 10,146 70 110 MCDONALDS CORP 10,145 59 10,146 59 10,146 59 10,146 59 10,146 70 11,467,3	23,068.750	FEDERATED INV PRIME OBLIGATIONS FUND 1 #10 MMKT	23,068.75	23,068.75	23,068 75	23,068 75
170 ABBOTT LABORATORIES 23 APPLE INC 23 APPLE INC 13,006 07 12,239 98 130 BECTON DICKINSON & CO 10,752 22 10,164 70 130 BERKSHIRE HATHAWAY INC B 10,229 83 11,661.00 375 CSX CORP 8,535 27 7,398.75 130 CHEVRON CORP 6,972.55 14,058 20 96 COLGATE-PALMOLIVE CO 5,289 64 10,035.84 194 CONOCOPHILLIPS 8,205 61 11,759.06 110 CUMMINS INC 110 CUMMINS INC 110 CUMMINS INC 110 DIAGEO PLC SPONSORED ADR 110,202 80 13,989 60 120 EXXON MOBIL CORP 6,119-40 10,386 00 128 GBURRAL DYNAMICS CORP 10,287.92 12,676 41 1270 HCC INS HOLDINGS COM 9,244 70 10,046 70 1230 HARRIS CORPORATION 8,772 29 11,260 80 151 INTEL CORP 10,145 59 10,145 59 10,145 59 10,145 59 10,145 59 10,145 59 10,145 59 10,145 59 10,145 59 10,145 59 10,145 59 10,145 59 10,145 59 10,145 59 10,145 59 10,146 70 110 MCDONALDS CORP 10,146 70 110 MCDONALDS CORP 10,145 59 10,146 59 10,146 59 10,146 59 10,146 70 11,467,3	250	AFLAC INC	8.291 72		13,280 00	
13 APPLE INC						
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160 JOHNSON AND JOHNSON 9,771.77 11,216 00 130 MCDONALDS CORP 8,332.73 11,467.30 191 MCGRAW-HILL COMPANIES INC 5,647.01 10,441.97 415 MICROSOFT CORP 10,923 75 11,084.53 105 PARKER HANNIFIN CORPORATION 8,920 04 8,931 30 170 PEPSICO INC 10,594.39 11,633 10 330 PFIZER INC 5,447.43 8,276.17 165 PROCTER & GAMBLE CO 8,939 37 11,201 85 310 TEVA PHARMACEUTICAL INDUSTRIES LTD SP ADR 12,986 52 11,575.40 130 UNITED TECHNOLOGIES CORP 9,544.16 10,661 30 200 VANGUARD FTSE EMERGING MARKETS (ETF) 8,317.98 8,906.00 4,681 648 VANGUARD SHORT-TERM INVESTMENT GRADE FUND ADM 50,000.00 50,702.25 160 WAL-MART STORES INC 8,347.30 10,916.80 320 WELLS FARGO & COMPANY 10,406 60 10,937 60 232 WILEY JOHN & SONS INC CLASS A 8,823 41 9,031 76 335 WILLIAMS COMPANIES INC 8,797 38 10,967.90 170 ACCENTURE PLC A 6,327 67 363,210.18 11,305.00 434,376.52					22,258.00	
130 MCDONALDS CORP 191 MCGRAW-HILL COMPANIES INC 192 MCGRAW-HILL COMPANIES INC 193 MCGROSOFT CORP 10,923 75 11,084.53 105 PARKER HANNIFIN CORPORATION 10594.39 11,633 10 170 PEPSICO INC 10,594.39 11,633 10 11,201 85 11,20	160	JOHNSON AND JOHNSON	9,771.77		11,216 00	
191 MCGRAW-HILL COMPANIES INC 415 MICROSOFT CORP 10,923 75 11,084.53 105 PARKER HANNIFIN CORPORATION 8,920 04 8,931 30 170 PEPSICO INC 10,594.39 11,633 10 330 PFIZER INC 5,447.43 8,276.17 165 PROCTER & GAMBLE CO 8,939 37 11,201 85 310 TEVA PHARMACEUTICAL INDUSTRIES LTD SP ADR 12,986 52 11,575.40 130 UNITED TECHNOLOGIES CORP 9,544.16 200 VANGUARD FTSE EMERGING MARKETS (ETF) 8,317.98 8,906.00 4,681 648 VANGUARD SHORT-TERM INVESTMENT GRADE FUND ADM 4,681 648 VANGUARD SHORT-TERM INVESTMENT GRADE FUND ADM 320 WELLS FARGO & COMPANY 10,406 60 10,937 60 232 WILLEY JOHN & SONS INC CLASS A 8,823 41 9,031 76 335 WILLIAMS COMPANIES INC 8,797 38 10,967.90 170 ACCENTURE PLC A 6,327 67 363,210.18 11,305.00 434,376.52			8,332.73		11,467.30	
415 MICROSOFT CORP 10,923 75 11,084.53 105 PARKER HANNIFIN CORPORATION 8,920 04 8,931 30 170 PEPSICO INC 10,594.39 11,633 10 330 PFIZER INC 5,447.43 8,276.17 165 PROCTER & GAMBLE CO 8,939 37 11,201 85 310 TEVA PHARMACEUTICAL INDUSTRIES LTD SP ADR 12,986 52 11,575.40 130 UNITED TECHNOLOGIES CORP 9,544.16 10,661 30 200 VANGUARD FTSE EMERGING MARKETS (ETF) 8,317.98 8,906.00 4,681 648 VANGUARD SHORT-TERM INVESTMENT GRADE FUND ADM 50,000.00 50,702.25 160 WAL-MART STORES INC 320 WELLS FARGO & COMPANY 10,406 60 10,937 60 232 WILLEY JOHN & SONS INC CLASS A 8,823 41 9,031 76 335 WILLIAMS COMPANIES INC 8,797 38 10,967.90 170 ACCENTURE PLC A 6,327 67 363,210.18 10,448.20			5,647.01		10,441.97	
105 PARKER HANNIFIN CORPORATION 8,920 04 8,931 30 170 PEPSICO INC 10,594.39 11,633 10 330 PFIZER INC 5,447.43 8,276.17 165 PROCTER & GAMBLE CO 8,939 37 11,201 85 310 TEVA PHARMACEUTICAL INDUSTRIES LTD SP ADR 12,986 52 11,575.40 130 UNITED TECHNOLOGIES CORP 9,544.16 10,661 30 200 VANGUARD FTSE EMERGING MARKETS (ETF) 8,317.98 8,906.00 4,681 648 VANGUARD SHORT-TERM INVESTMENT GRADE FUND ADM 50,000.00 50,702.25 160 WAL-MART STORES INC 8,347.30 10,916.80 320 WELLS FARGO & COMPANY 10,406.60 10,937.60 232 WILEY JOHN & SONS INC CLASS A 8,823.41 9,031.76 335 WILLIAMS COMPANIES INC 8,797.38 10,967.90 170 ACCENTURE PLC A 6,327.67 363,210.18 11,305.00 434,376.52 10,000 GE CAPITAL SR UNSECURED 5 125% 07/15/2014 10,117.80 10,117.80 10,448.20 10,448.20					11,084.53	
330 PFIZER INC 165 PROCTER & GAMBLE CO 165 PROCTER & GAMBLE CO 170 TEVA PHARMACEUTICAL INDUSTRIES LTD SP ADR 170 TEVA PHARMACEUTICAL INDUSTRIES LTD SP ADR 170 UNITED TECHNOLOGIES CORP 200 VANGUARD FTSE EMERGING MARKETS (ETF) 170 WAL-MART STORES INC 170 ACCENTURE PLC A 170 ACCENTURE PLC A 18,939 37 11,201 85 11,201 85 11,575.40 12,986 52 11,575.40 10,661 30 10,661 30 10,661 30 10,661 30 10,661 30 10,661 30 10,661 30 10,661 30 10,661 30 10,661 30 10,661 30 10,661 30 10,661 30 10,661 30 10,661 30 10,916.80 10,916.80 10,937 60					8,931 30	
330 PFIZER INC 165 PROCTER & GAMBLE CO 175 PROCTER & GAMBLE CO 18939 37 11,201 85 110 TEVA PHARMACEUTICAL INDUSTRIES LTD SP ADR 12,986 52 11,575.40 130 UNITED TECHNOLOGIES CORP 200 VANGUARD FTSE EMERGING MARKETS (ETF) 8,317.98 8,906.00 4,681 648 VANGUARD SHORT-TERM INVESTMENT GRADE FUND ADM 50,000.00 50,702.25 160 WAL-MART STORES INC 320 WELLS FARGO & COMPANY 10,406 60 232 WILEY JOHN & SONS INC CLASS A 8,823 41 9,031 76 335 WILLIAMS COMPANIES INC 8,797 38 10,967.90 170 ACCENTURE PLC A 6,327 67 363,210.18 11,305.00 434,376.52					11,633 10	
165 PROCTER & GAMBLE CO 310 TEVA PHARMACEUTICAL INDUSTRIES LTD SP ADR 11,201 85 310 TEVA PHARMACEUTICAL INDUSTRIES LTD SP ADR 12,986 52 11,575.40 130 UNITED TECHNOLOGIES CORP 200 VANGUARD FTSE EMERGING MARKETS (ETF) 8,317.98 8,906.00 4,681 648 VANGUARD SHORT-TERM INVESTMENT GRADE FUND ADM 50,000.00 50,702.25 160 WAL-MART STORES INC 8,347.30 10,916.80 320 WELLS FARGO & COMPANY 10,406 60 10,937 60 232 WILEY JOHN & SONS INC CLASS A 8,823 41 9,031 76 335 WILLIAMS COMPANIES INC 8,797 38 10,967.90 170 ACCENTURE PLC A 6,327 67 363,210.18 11,305.00 434,376.52					8,276.17	
310 TEVA PHARMACEUTICAL INDUSTRIES LTD SP ADR 12,986 52 11,575.40 130 UNITED TECHNOLOGIES CORP 200 VANGUARD FTSE EMERGING MARKETS (ETF) 8,317.98 8,906.00 4,681 648 VANGUARD SHORT-TERM INVESTMENT GRADE FUND ADM 50,000.00 50,702.25 160 WAL-MART STORES INC 8,347.30 10,916.80 320 WELLS FARGO & COMPANY 10,406 60 10,937 60 232 WILEY JOHN & SONS INC CLASS A 8,823 41 9,031 76 335 WILLIAMS COMPANIES INC 8,797 38 10,967.90 170 ACCENTURE PLC A 6,327 67 363,210.18 11,305.00 434,376.52					11,201 85	
130 UNITED TECHNOLOGIES CORP 200 VANGUARD FTSE EMERGING MARKETS (ETF) 8,317.98 8,906.00 4,681 648 VANGUARD SHORT-TERM INVESTMENT GRADE FUND ADM 50,000.00 50,702.25 160 WAL-MART STORES INC 8,347.30 10,916.80 320 WELLS FARGO & COMPANY 10,406 60 10,937 60 232 WILEY JOHN & SONS INC CLASS A 8,823 41 9,031 76 335 WILLIAMS COMPANIES INC 8,797 38 10,967.90 170 ACCENTURE PLC A 6,327 67 363,210.18 11,305.00 434,376.52					11,575.40	
4,681 648 VANGUARD SHORT-TERM INVESTMENT GRADE FUND ADM 50,000.00 50,702.25 160 WAL-MART STORES INC 8,347.30 10,916.80 320 WELLS FARGO & COMPANY 10,406 60 10,937 60 232 WILLEY JOHN & SONS INC CLASS A 8,823 41 9,031 76 335 WILLIAMS COMPANIES INC 8,797 38 10,967.90 170 ACCENTURE PLC A 6,327 67 363,210.18 11,305.00 434,376.52 10,000 GE CAPITAL SR UNSECURED 5 125% 07/15/2014 10,117.80 10,117.80 10,117.80 10,448.20			9,544.16		10,661 30	
4,681 648 VANGUARD SHORT-TERM INVESTMENT GRADE FUND ADM 50,000.00 50,702.25 160 WAL-MART STORES INC 8,347.30 10,916.80 320 WELLS FARGO & COMPANY 10,406 60 10,937 60 232 WILEY JOHN & SONS INC CLASS A 8,823 41 9,031 76 335 WILLIAMS COMPANIES INC 8,797 38 10,967.90 170 ACCENTURE PLC A 6,327 67 363,210.18 11,305.00 434,376.52 10,000 GE CAPITAL SR UNSECURED 5 125% 07/15/2014 10,117.80 10,117.80 10,448.20 10,448.20	200	VANGUARD FTSE EMERGING MARKETS (ETF)	8,317.98		8,906.00	
320 WELLS FARGO & COMPANY 232 WILEY JOHN & SONS INC CLASS A 335 WILLIAMS COMPANIES INC 170 ACCENTURE PLC A 10,000 GE CAPITAL SR UNSECURED 5 125% 07/15/2014 10,406 60 10,937 60 8,823 41 9,031 76 10,967.90 10,967.90 11,305.00 434,376.52			50,000.00		50,702.25	
232 WILEY JOHN & SONS INC CLASS A 335 WILLIAMS COMPANIES INC 170 ACCENTURE PLC A 8,823 41 9,031 76 10,967.90 6,327 67 363,210.18 11,305.00 434,376.52 10,000 GE CAPITAL SR UNSECURED 5 125% 07/15/2014 10,117.80 10,117 80 10,448.20	160	WAL-MART STORES INC	8,347.30		10,916.80	
335 WILLIAMS COMPANIES INC 170 ACCENTURE PLC A 10,000 GE CAPITAL SR UNSECURED 5 125% 07/15/2014 10,117.80 10,117.80 10,448.20 10,448.20	320	WELLS FARGO & COMPANY	10,406 60		10,937 60	
335 WILLIAMS COMPANIES INC 170 ACCENTURE PLC A 10,000 GE CAPITAL SR UNSECURED 5 125% 07/15/2014 10,000 GE CAPITAL SR UNSECURED 5 125% 07/15/2014 10,117.80 10,117.80 10,117.80 10,448.20	232	WILEY JOHN & SONS INC CLASS A	8,823 41		9,031 76	
10,000 GE CAPITAL SR UNSECURED 5 125% 07/15/2014 10,117.80 10,117.80 10,448.20 10,448.20	335	WILLIAMS COMPANIES INC	8,797 38		10,967.90	
	170	ACCENTURE PLC A	6,327 67	363,210.18	11,305.00	434,376.52
396,612 08 468,108 82	10,000	GE CAPITAL SR UNSECURED 5 125% 07/15/2014	10,117.80	10,117 80	10,448.20	10,448.20
			396,612 08		468,108 82	