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

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

2012

Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

|                                                                                                                                                                                                                                                                                                                |                                                                                                                                                  |                                                                                                                                                                              |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Name of foundation<br><b>MEBANE CHARITABLE FOUNDATION, INC.</b>                                                                                                                                                                                                                                                |                                                                                                                                                  | A Employer identification number<br><b>56-1853390</b>                                                                                                                        |
| Number and street (or P.O. box number if mail is not delivered to street address)<br><b>C/O BESSEMER TRUST - 630 FIFTH AVENUE</b>                                                                                                                                                                              |                                                                                                                                                  | B Telephone number<br><b>(212) 708-9216</b>                                                                                                                                  |
| City or town, state, and ZIP code<br><b>NEW YORK, NY 10111</b>                                                                                                                                                                                                                                                 |                                                                                                                                                  | C If exemption application is pending, check here <input type="checkbox"/>                                                                                                   |
| G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity<br><input type="checkbox"/> Final return <input type="checkbox"/> Amended return<br><input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change |                                                                                                                                                  | D 1. Foreign organizations, check here <input type="checkbox"/><br>2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |
| H Check type of organization. <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation                                                              |                                                                                                                                                  | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>                                                                |
| I Fair market value of all assets at end of year (from Part II, col. (c), line 16)<br><b>\$ 37,427,261.</b>                                                                                                                                                                                                    | J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____ | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>                                                             |

| Part I Analysis of Revenue and Expenses<br>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) |  | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|----------------------------------------------------------------------------------------------------------------------------------------------------|--|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| 1 Contributions, gifts, grants, etc., received                                                                                                     |  |                                    |                           | <b>N/A</b>              |                                                             |
| 2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B                                                     |  |                                    |                           |                         |                                                             |
| 3 Interest on savings and temporary cash investments                                                                                               |  |                                    |                           |                         |                                                             |
| 4 Dividends and interest from securities                                                                                                           |  | <b>681,648.</b>                    | <b>681,648.</b>           |                         | <b>STATEMENT 1</b>                                          |
| 5a Gross rents                                                                                                                                     |  |                                    |                           |                         |                                                             |
| b Net rental income or (loss)                                                                                                                      |  |                                    |                           |                         |                                                             |
| 6a Net gain or (loss) from sale of assets not on line 10                                                                                           |  | <b>59,411.</b>                     |                           |                         |                                                             |
| b Gross sales price for all assets on line 6a <b>13,403,867.</b>                                                                                   |  |                                    |                           |                         |                                                             |
| 7 Capital gain net income (from Part IV, line 2)                                                                                                   |  |                                    | <b>59,411.</b>            |                         |                                                             |
| 8 Net short-term capital gain                                                                                                                      |  |                                    |                           |                         |                                                             |
| 9 Income modifications                                                                                                                             |  |                                    |                           |                         |                                                             |
| 10a Gross sales less returns and allowances                                                                                                        |  |                                    |                           |                         |                                                             |
| b Less: Cost of goods sold                                                                                                                         |  |                                    |                           |                         |                                                             |
| c Gross profit or (loss)                                                                                                                           |  |                                    |                           |                         |                                                             |
| 11 Other income                                                                                                                                    |  | <b>8,613.</b>                      | <b>8,613.</b>             |                         | <b>STATEMENT 2</b>                                          |
| 12 Total. Add lines 1 through 11                                                                                                                   |  | <b>749,672.</b>                    | <b>749,672.</b>           |                         |                                                             |
| 13 Compensation of officers, directors, trustees, etc.                                                                                             |  | <b>240,375.</b>                    | <b>0.</b>                 |                         | <b>211,000.</b>                                             |
| 14 Other employee salaries and wages                                                                                                               |  | <b>33,000.</b>                     | <b>0.</b>                 |                         | <b>33,000.</b>                                              |
| 15 Pension plans, employee benefits                                                                                                                |  | <b>80,197.</b>                     | <b>0.</b>                 |                         | <b>80,197.</b>                                              |
| 16a Legal fees <b>STMT 3</b>                                                                                                                       |  | <b>11,850.</b>                     | <b>0.</b>                 |                         | <b>11,850.</b>                                              |
| b Accounting fees <b>STMT 4</b>                                                                                                                    |  | <b>7,762.</b>                      | <b>0.</b>                 |                         | <b>7,762.</b>                                               |
| c Other professional fees <b>STMT 5</b>                                                                                                            |  | <b>87,337.</b>                     | <b>60,840.</b>            |                         | <b>26,497.</b>                                              |
| 17 Interest                                                                                                                                        |  |                                    |                           |                         |                                                             |
| 18 Taxes <b>STMT 6</b>                                                                                                                             |  | <b>35,649.</b>                     | <b>9,995.</b>             |                         | <b>0.</b>                                                   |
| 19 Depreciation and depletion                                                                                                                      |  | <b>10,898.</b>                     | <b>0.</b>                 |                         |                                                             |
| 20 Occupancy                                                                                                                                       |  |                                    |                           |                         |                                                             |
| 21 Travel, conferences, and meetings                                                                                                               |  | <b>14,008.</b>                     | <b>0.</b>                 |                         | <b>14,008.</b>                                              |
| 22 Printing and publications                                                                                                                       |  |                                    |                           |                         |                                                             |
| 23 Other expenses <b>STMT 7</b>                                                                                                                    |  | <b>44,746.</b>                     | <b>0.</b>                 |                         | <b>44,746.</b>                                              |
| 24 Total operating and administrative expenses. Add lines 13 through 23                                                                            |  | <b>565,822.</b>                    | <b>70,835.</b>            |                         | <b>429,060.</b>                                             |
| 25 Contributions, gifts, grants paid                                                                                                               |  | <b>1,905,107.</b>                  |                           |                         | <b>1,905,107.</b>                                           |
| 26 Total expenses and disbursements. Add lines 24 and 25                                                                                           |  | <b>2,470,929.</b>                  | <b>70,835.</b>            |                         | <b>2,334,167.</b>                                           |
| 27 Subtract line 26 from line 12.                                                                                                                  |  | <b>&lt;1,721,257.&gt;</b>          |                           |                         |                                                             |
| a Excess of revenue over expenses and disbursements                                                                                                |  |                                    | <b>678,837.</b>           |                         |                                                             |
| b Net investment income (if negative, enter -0-)                                                                                                   |  |                                    |                           |                         |                                                             |
| c Adjusted net income (if negative, enter -0-)                                                                                                     |  |                                    |                           | <b>N/A</b>              |                                                             |

| Part II Balance Sheets                                  |                                                                                           | Attached schedules and amounts in the description column should be for end-of-year amounts only |                | Beginning of year     | End of year |             |
|---------------------------------------------------------|-------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|----------------|-----------------------|-------------|-------------|
|                                                         |                                                                                           | (a) Book Value                                                                                  | (b) Book Value | (c) Fair Market Value |             |             |
| Assets                                                  | 1 Cash - non-interest-bearing                                                             |                                                                                                 |                |                       |             |             |
|                                                         | 2 Savings and temporary cash investments                                                  |                                                                                                 |                | 4,782,846.            | 378,411.    | 378,411.    |
|                                                         | 3 Accounts receivable ▶ 4,937.                                                            |                                                                                                 |                |                       |             |             |
|                                                         | Less: allowance for doubtful accounts ▶                                                   |                                                                                                 |                | 41,305.               | 4,937.      | 4,937.      |
|                                                         | 4 Pledges receivable ▶                                                                    |                                                                                                 |                |                       |             |             |
|                                                         | Less: allowance for doubtful accounts ▶                                                   |                                                                                                 |                |                       |             |             |
|                                                         | 5 Grants receivable                                                                       |                                                                                                 |                |                       |             |             |
|                                                         | 6 Receivables due from officers, directors, trustees, and other disqualified persons      |                                                                                                 |                |                       |             |             |
|                                                         | 7 Other notes and loans receivable ▶                                                      |                                                                                                 |                |                       |             |             |
|                                                         | Less: allowance for doubtful accounts ▶                                                   |                                                                                                 |                |                       |             |             |
|                                                         | 8 Inventories for sale or use                                                             |                                                                                                 |                |                       |             |             |
|                                                         | 9 Prepaid expenses and deferred charges                                                   |                                                                                                 |                |                       |             |             |
|                                                         | 10a Investments - U.S. and state government obligations STMT 8                            |                                                                                                 |                | 6,925,219.            | 5,608,785.  | 5,623,005.  |
|                                                         | b Investments - corporate stock STMT 9                                                    |                                                                                                 |                | 16,166,707.           | 19,697,803. | 23,124,806. |
|                                                         | c Investments - corporate bonds STMT 10                                                   |                                                                                                 |                | 806,421.              | 2,360,802.  | 2,385,263.  |
| 11 Investments - land, buildings, and equipment basis ▶ |                                                                                           |                                                                                                 |                |                       |             |             |
| Less: accumulated depreciation ▶                        |                                                                                           |                                                                                                 |                |                       |             |             |
| 12 Investments - mortgage loans                         |                                                                                           |                                                                                                 |                |                       |             |             |
| 13 Investments - other                                  |                                                                                           |                                                                                                 |                |                       |             |             |
| 14 Land, buildings, and equipment; basis ▶ 501,001.     |                                                                                           |                                                                                                 |                |                       |             |             |
| Less: accumulated depreciation ▶ 150,458.               |                                                                                           |                                                                                                 | 358,656.       | 350,543.              | 350,543.    |             |
| 15 Other assets (describe ▶ STATEMENT 11)               |                                                                                           |                                                                                                 | 9,372,456.     | 8,331,072.            | 5,560,296.  |             |
| 16 Total assets (to be completed by all filers)         |                                                                                           |                                                                                                 | 38,453,610.    | 36,732,353.           | 37,427,261. |             |
| Liabilities                                             | 17 Accounts payable and accrued expenses                                                  |                                                                                                 |                |                       |             |             |
|                                                         | 18 Grants payable                                                                         |                                                                                                 |                |                       |             |             |
|                                                         | 19 Deferred revenue                                                                       |                                                                                                 |                |                       |             |             |
|                                                         | 20 Loans from officers, directors, trustees, and other disqualified persons               |                                                                                                 |                |                       |             |             |
|                                                         | 21 Mortgages and other notes payable                                                      |                                                                                                 |                |                       |             |             |
|                                                         | 22 Other liabilities (describe ▶ )                                                        |                                                                                                 |                |                       |             |             |
| 23 Total liabilities (add lines 17 through 22)          |                                                                                           |                                                                                                 | 0.             | 0.                    |             |             |
| Net Assets or Fund Balances                             | Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>                   |                                                                                                 |                |                       |             |             |
|                                                         | and complete lines 24 through 26 and lines 30 and 31                                      |                                                                                                 |                |                       |             |             |
|                                                         | 24 Unrestricted                                                                           |                                                                                                 |                |                       |             |             |
|                                                         | 25 Temporarily restricted                                                                 |                                                                                                 |                |                       |             |             |
|                                                         | 26 Permanently restricted                                                                 |                                                                                                 |                |                       |             |             |
|                                                         | Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> |                                                                                                 |                |                       |             |             |
|                                                         | and complete lines 27 through 31.                                                         |                                                                                                 |                |                       |             |             |
|                                                         | 27 Capital stock, trust principal, or current funds                                       |                                                                                                 |                | 0.                    | 0.          |             |
|                                                         | 28 Paid-in or capital surplus, or land, bldg, and equipment fund                          |                                                                                                 |                | 0.                    | 0.          |             |
|                                                         | 29 Retained earnings, accumulated income, endowment, or other funds                       |                                                                                                 |                | 38,453,610.           | 36,732,353. |             |
| 30 Total net assets or fund balances                    |                                                                                           |                                                                                                 | 38,453,610.    | 36,732,353.           |             |             |
| 31 Total liabilities and net assets/fund balances       |                                                                                           |                                                                                                 | 38,453,610.    | 36,732,353.           |             |             |

**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<br>(must agree with end-of-year figure reported on prior year's return) | 1 | 38,453,610.  |
| 2 Enter amount from Part I, line 27a                                                                                                                            | 2 | <1,721,257.> |
| 3 Other increases not included in line 2 (itemize) ▶                                                                                                            | 3 | 0.           |
| 4 Add lines 1, 2, and 3                                                                                                                                         | 4 | 36,732,353.  |
| 5 Decreases not included in line 2 (itemize) ▶                                                                                                                  | 5 | 0.           |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30                                                         | 6 | 36,732,353.  |

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

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| a                     |                                            |                                                 |                                              |
| b                     |                                            |                                                 |                                              |
| c                     |                                            |                                                 |                                              |
| d                     |                                            |                                                 |                                              |
| e 13,403,867.         |                                            | 13,344,456.                                     | 59,411.                                      |

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

| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |
|---------------------------|--------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------|
| a                         |                                      |                                                 |                                                                                                 |
| b                         |                                      |                                                 |                                                                                                 |
| c                         |                                      |                                                 |                                                                                                 |
| d                         |                                      |                                                 |                                                                                                 |
| e                         |                                      |                                                 | 59,411.                                                                                         |

|                                                                                                                                                                                  |   |         |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|---------|
| 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 }                                              | 2 | 59,411. |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c)<br>If (loss), enter -0- in Part I, line 8 } | 3 | N/A     |

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries

| (a) Base period years<br>Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio<br>(col. (b) divided by col. (c)) |
|-------------------------------------------------------------------|---------------------------------------|-------------------------------------------|----------------------------------------------------------|
| 2011                                                              | 2,258,564.                            | 39,870,232.                               | .056648                                                  |
| 2010                                                              | 2,147,094.                            | 37,000,951.                               | .058028                                                  |
| 2009                                                              | 6,974,357.                            | 31,121,159.                               | .224103                                                  |
| 2008                                                              | 1,031,494.                            | 20,860,576.                               | .049447                                                  |
| 2007                                                              | 1,057,371.                            | 21,113,430.                               | .050080                                                  |

|                                                                                                                                                                                                                        |   |             |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|-------------|
| 2 Total of line 1, column (d)                                                                                                                                                                                          | 2 | .438306     |
| 3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years                                         | 3 | .087661     |
| 4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5                                                                                                                                         | 4 | 37,645,624. |
| 5 Multiply line 4 by line 3                                                                                                                                                                                            | 5 | 3,300,053.  |
| 6 Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                                                           | 6 | 6,788.      |
| 7 Add lines 5 and 6                                                                                                                                                                                                    | 7 | 3,306,841.  |
| 8 Enter qualifying distributions from Part XII, line 4<br>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.<br>See the Part VI instructions | 8 | 2,334,167.  |

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

|                                                                                                                                                                                                                                       |    |         |         |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|---------|---------|
| 1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1.<br>Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions) |    | 1       | 13,577. |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b                                                                                     |    |         |         |
| c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).                                                                                                            |    |         |         |
| 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                           |    | 2       | 0.      |
| 3 Add lines 1 and 2                                                                                                                                                                                                                   |    | 3       | 13,577. |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                         |    | 4       | 0.      |
| 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-                                                                                                                                             |    | 5       | 13,577. |
| 6 Credits/Payments:                                                                                                                                                                                                                   |    |         |         |
| a 2012 estimated tax payments and 2011 overpayment credited to 2012                                                                                                                                                                   | 6a | 29,764. |         |
| b Exempt foreign organizations - tax withheld at source                                                                                                                                                                               | 6b |         |         |
| c Tax paid with application for extension of time to file (Form 8868)                                                                                                                                                                 | 6c |         |         |
| d Backup withholding erroneously withheld                                                                                                                                                                                             | 6d |         |         |
| 7 Total credits and payments. Add lines 6a through 6d                                                                                                                                                                                 | 7  | 29,764. |         |
| 8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached                                                                                                        | 8  |         |         |
| 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed                                                                                                                                                       | 9  |         |         |
| 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid                                                                                                                                          | 10 | 16,187. |         |
| 11 Enter the amount of line 10 to be: Credited to 2013 estimated tax <input type="checkbox"/> 16,187. Refunded <input checked="" type="checkbox"/>                                                                                    | 11 | 0.      |         |

**Part VII-A Statements Regarding Activities**

|                                                                                                                                                                                                                                                                                                                                          | Yes | No |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?                                                                                                                                                                  |     | X  |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?<br>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities |     | X  |
| c Did the foundation file Form 1120-POL for this year?                                                                                                                                                                                                                                                                                   |     | X  |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:<br>(1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.                                                                                                                 |     |    |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.                                                                                                                                                                   |     |    |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS?<br>If "Yes," attach a detailed description of the activities.                                                                                                                                                                          |     | X  |
| 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes                                                                                                             |     | X  |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?                                                                                                                                                                                                                                           |     | X  |
| b If "Yes," has it filed a tax return on Form 990-T for this year?                                                                                                                                                                                                                                                                       |     |    |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?<br>If "Yes," attach the statement required by General Instruction T.                                                                                                                                                                    |     | X  |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:<br>• By language in the governing instrument, or<br>• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?     | X   |    |
| 7 Did the foundation have at least \$5,000 in assets at any time during the year?<br>If "Yes," complete Part II, col. (c), and Part XV                                                                                                                                                                                                   | X   |    |
| 8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> NC                                                                                                                                                                                                        |     |    |
| b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation                                                                                                                            | X   |    |
| 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV                                                                                   |     | X  |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses                                                                                                                                                                                                    |     | X  |

N/A

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**Part VII-A Statements Regarding Activities** (continued)

|    |                                                                                                                                                                                                                                                                                                                                   |    |     |    |
|----|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-----|----|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)                                                                                                                                           | 11 |     | X  |
| 12 | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)                                                                                                                                          | 12 |     | X  |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?<br>Website address ► <b>WWW.MEBANEFUNDATION.COM</b>                                                                                                                                                           | 13 | X   |    |
| 14 | The books are in care of ► <b>BESSEMER TRUST</b> Telephone no ► <b>(212) 708-9321</b><br>Located at ► <b>630 FIFTH AVENUE, NEW YORK, NY</b> ZIP+4 ► <b>10111</b>                                                                                                                                                                  |    |     |    |
| 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<br>► <b>15</b> <b>N/A</b>                                                                                                                     |    |     |    |
| 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?<br>See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ► | 16 | Yes | No |
|    |                                                                                                                                                                                                                                                                                                                                   |    |     | X  |

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

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

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Yes                                                                 | No |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|----|
| 1a During the year did the foundation (either directly or indirectly):                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                     |    |
| (1) Engage in the sale or exchange, or leasing of property with a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                            | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                    | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                        | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                              | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |    |
| (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?                                                                                                                                                                                                                                                                                                                                                     | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)                                                                                                                                                                                                                                                   | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?<br>Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>                                                                                                                                                           | 1b                                                                  | X  |
| c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?                                                                                                                                                                                                                                                                                                         | 1c                                                                  | X  |
| 2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):                                                                                                                                                                                                                                                                                                                  |                                                                     |    |
| a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?<br>If "Yes," list the years ► _____, _____, _____                                                                                                                                                                                                                                                                                             | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)                                                                                                                                                                                       | N/A                                                                 | 2b |
| c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.<br>► _____, _____, _____                                                                                                                                                                                                                                                                                                                                                       |                                                                     |    |
| 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?                                                                                                                                                                                                                                                                                                                                                                     | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| b If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.) | N/A                                                                 | 3b |
| 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?                                                                                                                                                                                                                                                                                                                                                                                | 4a                                                                  | X  |
| b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?                                                                                                                                                                                                                                                               | 4b                                                                  | X  |

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**Part VII-B** Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6b

X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

7b

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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

| (a) Name and address | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|----------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| SEE ATTACHED         |                                                           |                                           |                                                                       |                                       |
|                      | 0.00                                                      | 240,375.                                  | 0.                                                                    | 0.                                    |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |

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

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

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

☒ 0

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

| (a) Name and address of each person paid more than \$50,000              | (b) Type of service | (c) Compensation |
|--------------------------------------------------------------------------|---------------------|------------------|
| BESSEMER TRUST<br>630 FIFTH AVENUE, NEW YORK, NY 10111                   | INVESTMENT SERVICES | 86,915.          |
|                                                                          |                     |                  |
|                                                                          |                     |                  |
|                                                                          |                     |                  |
|                                                                          |                     |                  |
|                                                                          |                     |                  |
|                                                                          |                     |                  |
| Total number of others receiving over \$50,000 for professional services |                     | 0                |

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

|       | Expenses |
|-------|----------|
| 1 N/A |          |
|       |          |
|       |          |
| 2     |          |
|       |          |
|       |          |
| 3     |          |
|       |          |
|       |          |
| 4     |          |
|       |          |
|       |          |

**Part IX-B Summary of Program-Related Investments**

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

|                                                         | Amount |
|---------------------------------------------------------|--------|
| 1 N/A                                                   |        |
|                                                         |        |
|                                                         |        |
| 2                                                       |        |
|                                                         |        |
|                                                         |        |
| All other program-related investments. See instructions |        |
| 3                                                       |        |
|                                                         |        |
|                                                         |        |
| Total. Add lines 1 through 3                            | 0.     |

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

|   |                                                                                                             |    |             |
|---|-------------------------------------------------------------------------------------------------------------|----|-------------|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: |    |             |
| a | Average monthly fair market value of securities                                                             | 1a | 37,311,313. |
| b | Average of monthly cash balances                                                                            | 1b | 907,595.    |
| c | Fair market value of all other assets                                                                       | 1c |             |
| d | Total (add lines 1a, b, and c)                                                                              | 1d | 38,218,908. |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)   | 1e | 0.          |
| 2 | Acquisition indebtedness applicable to line 1 assets                                                        | 2  | 0.          |
| 3 | Subtract line 2 from line 1d                                                                                | 3  | 38,218,908. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)   | 4  | 573,284.    |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4        | 5  | 37,645,624. |
| 6 | Minimum investment return. Enter 5% of line 5                                                               | 6  | 1,882,281.  |

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

|    |                                                                                                    |    |            |
|----|----------------------------------------------------------------------------------------------------|----|------------|
| 1  | Minimum investment return from Part X, line 6                                                      | 1  | 1,882,281. |
| 2a | Tax on investment income for 2012 from Part VI, line 5                                             | 2a | 13,577.    |
| b  | Income tax for 2012. (This does not include the tax from Part VI.)                                 | 2b |            |
| c  | Add lines 2a and 2b                                                                                | 2c | 13,577.    |
| 3  | Distributable amount before adjustments. Subtract line 2c from line 1                              | 3  | 1,868,704. |
| 4  | Recoveries of amounts treated as qualifying distributions                                          | 4  | 0.         |
| 5  | Add lines 3 and 4                                                                                  | 5  | 1,868,704. |
| 6  | Deduction from distributable amount (see instructions)                                             | 6  | 0.         |
| 7  | Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | 7  | 1,868,704. |

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

|   |                                                                                                                                   |    |            |
|---|-----------------------------------------------------------------------------------------------------------------------------------|----|------------|
| 1 | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:                                        |    |            |
| a | Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26                                                     | 1a | 2,334,167. |
| b | Program-related investments - total from Part IX-B                                                                                | 1b | 0.         |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes                         | 2  |            |
| 3 | Amounts set aside for specific charitable projects that satisfy the:                                                              |    |            |
| a | Suitability test (prior IRS approval required)                                                                                    | 3a |            |
| b | Cash distribution test (attach the required schedule)                                                                             | 3b |            |
| 4 | Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                        | 4  | 2,334,167. |
| 5 | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b | 5  | 0.         |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4                                                                    | 6  | 2,334,167. |

**Note.** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

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**Part XIII** Undistributed Income (see instructions)

|                                                                                                                                                                            | (a)<br>Corpus | (b)<br>Years prior to 2011 | (c)<br>2011 | (d)<br>2012 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2012 from Part XI, line 7                                                                                                                       |               |                            |             | 1,868,704.  |
| 2 Undistributed income, if any, as of the end of 2012                                                                                                                      |               |                            |             |             |
| a Enter amount for 2011 only                                                                                                                                               |               |                            | 0.          |             |
| b Total for prior years.                                                                                                                                                   |               | 0.                         |             |             |
| 3 Excess distributions carryover, if any, to 2012:                                                                                                                         |               |                            |             |             |
| a From 2007                                                                                                                                                                |               |                            |             |             |
| b From 2008                                                                                                                                                                |               |                            |             |             |
| c From 2009                                                                                                                                                                |               |                            |             |             |
| d From 2010                                                                                                                                                                | 1,919,301.    |                            |             |             |
| e From 2011                                                                                                                                                                | 294,549.      |                            |             |             |
| f Total of lines 3a through e                                                                                                                                              | 2,213,850.    |                            |             |             |
| 4 Qualifying distributions for 2012 from Part XII, line 4: ▶ \$ 2,334,167.                                                                                                 |               |                            |             |             |
| a Applied to 2011, but not more than line 2a                                                                                                                               |               |                            | 0.          |             |
| b Applied to undistributed income of prior years (Election required - see instructions)                                                                                    |               | 0.                         |             |             |
| c Treated as distributions out of corpus (Election required - see instructions)                                                                                            | 0.            |                            |             |             |
| d Applied to 2012 distributable amount                                                                                                                                     |               |                            |             | 1,868,704.  |
| e Remaining amount distributed out of corpus                                                                                                                               | 465,463.      |                            |             |             |
| 5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)                                        | 0.            |                            |             | 0.          |
| 6 Enter the net total of each column as indicated below:                                                                                                                   | 2,679,313.    |                            |             |             |
| a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5                                                                                                                        |               |                            |             |             |
| b Prior years' undistributed income. Subtract line 4b from line 2b                                                                                                         |               | 0.                         |             |             |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed |               | 0.                         |             |             |
| d Subtract line 6c from line 6b. Taxable amount - see instructions                                                                                                         |               | 0.                         |             |             |
| e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr                                                                                 |               |                            | 0.          |             |
| f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013                                                              |               |                            |             | 0.          |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)                                                     | 0.            |                            |             |             |
| 8 Excess distributions carryover from 2007 not applied on line 5 or line 7                                                                                                 | 0.            |                            |             |             |
| 9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a                                                                                              | 2,679,313.    |                            |             |             |
| 10 Analysis of line 9:                                                                                                                                                     |               |                            |             |             |
| a Excess from 2008                                                                                                                                                         |               |                            |             |             |
| b Excess from 2009                                                                                                                                                         |               |                            |             |             |
| c Excess from 2010                                                                                                                                                         | 1,919,301.    |                            |             |             |
| d Excess from 2011                                                                                                                                                         | 294,549.      |                            |             |             |
| e Excess from 2012                                                                                                                                                         | 465,463.      |                            |             |             |

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

---

N/A

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

- b** Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

**Part XV** Supplementary Information (continued)

| 3 Grants and Contributions Paid During the Year or Approved for Future Payment |                                                                                                           |                                |                                  |            |
|--------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|------------|
| Recipient                                                                      | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount     |
| Name and address (home or business)                                            |                                                                                                           |                                |                                  |            |
| <b>a Paid during the year</b>                                                  |                                                                                                           |                                |                                  |            |
| SCHEDULE ATTACHED                                                              | N/A                                                                                                       | PUBLIC CHARITY                 | GENERAL PURPOSE                  | 1,905,107. |
|                                                                                |                                                                                                           |                                |                                  |            |
|                                                                                |                                                                                                           |                                |                                  |            |
|                                                                                |                                                                                                           |                                |                                  |            |
|                                                                                |                                                                                                           |                                |                                  |            |
|                                                                                |                                                                                                           |                                |                                  |            |
|                                                                                |                                                                                                           |                                |                                  |            |
| <b>Total</b>                                                                   |                                                                                                           |                                | <b>3a</b>                        | 1,905,107. |
| <b>b Approved for future payment</b>                                           |                                                                                                           |                                |                                  |            |
| SCHEDULE ATTACHED                                                              |                                                                                                           |                                |                                  |            |
|                                                                                |                                                                                                           |                                |                                  |            |
|                                                                                |                                                                                                           |                                |                                  |            |
|                                                                                |                                                                                                           |                                |                                  |            |
| <b>Total</b>                                                                   |                                                                                                           |                                | <b>3b</b>                        | 0.         |



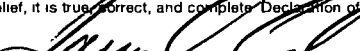
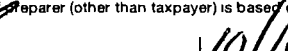
## Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

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

[illegible]

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

| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
|--------------------------|--------------------------|---------------------------------|
| N/A                      |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |

|                                                                                                                                            |                                                                                                                                                                                                                                                                                                                        |                                                                                                             |                  |                                                 |                                                                                                                                                    |
|--------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|------------------|-------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Sign Here</b><br><br>Signature of officer or trustee | Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge. |                                                                                                             |                  |                                                 | May the IRS discuss this return with the preparer shown below (see instr.)?<br><input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |
|                                                                                                                                            | Date<br>10/16/13                                                                                                                                                                                                                                                                                                       | Title<br>TRUSTEE                                                                                            |                  |                                                 |                                                                                                                                                    |
| <b>Paid Preparer Use Only</b>                                                                                                              | Print/Type preparer's name<br>KEVIN BARRY                                                                                                                                                                                                                                                                              | Preparer's signature<br> | Date<br>10-15-13 | Check <input type="checkbox"/> if self-employed | PTIN<br>P00369984                                                                                                                                  |
|                                                                                                                                            | Firm's name ▶ BESSEMER TRUST COMPANY, N.A.                                                                                                                                                                                                                                                                             |                                                                                                             |                  | Firm's EIN ▶ 13-2792165                         |                                                                                                                                                    |
|                                                                                                                                            | Firm's address ▶ 630 FIFTH AVENUE<br>NEW YORK, NY 10111                                                                                                                                                                                                                                                                |                                                                                                             |                  | Phone no. (212) 708-9321                        |                                                                                                                                                    |

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

| (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co. |                            | (b) How acquired<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|----------------------------------------------------------------------------------------------------------------------------------|----------------------------|--------------------------------------------------|--------------------------------------|----------------------------------|
| 1a                                                                                                                               | PUBLICLY TRADED SECURITIES | P                                                | VARIOUS                              | VARIOUS                          |
| b                                                                                                                                | PUBLICLY TRADED SECURITIES | P                                                | VARIOUS                              | VARIOUS                          |
| c                                                                                                                                | PUBLICLY TRADED SECURITIES | P                                                | VARIOUS                              | VARIOUS                          |
| d                                                                                                                                | PUBLICLY TRADED SECURITIES | P                                                | VARIOUS                              | VARIOUS                          |
| e                                                                                                                                | LITIGATION                 | P                                                | VARIOUS                              | VARIOUS                          |
| f                                                                                                                                | 300 SHS INVEMED            | D                                                |                                      | 09/27/12                         |
| g                                                                                                                                | CAPITAL GAINS DIVIDENDS    |                                                  |                                      |                                  |
| h                                                                                                                                |                            |                                                  |                                      |                                  |
| i                                                                                                                                |                            |                                                  |                                      |                                  |
| j                                                                                                                                |                            |                                                  |                                      |                                  |
| k                                                                                                                                |                            |                                                  |                                      |                                  |
| l                                                                                                                                |                            |                                                  |                                      |                                  |
| m                                                                                                                                |                            |                                                  |                                      |                                  |
| n                                                                                                                                |                            |                                                  |                                      |                                  |
| o                                                                                                                                |                            |                                                  |                                      |                                  |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| a 1,168,902.          |                                            | 1,183,574.                                      | <14,672.>                                    |
| b 2,033,576.          |                                            | 1,963,670.                                      | 69,906.                                      |
| c 3,084,164.          |                                            | 3,094,585.                                      | <10,421.>                                    |
| d 6,109,474.          |                                            | 6,061,243.                                      | 48,231.                                      |
| e 10.                 |                                            |                                                 | 10.                                          |
| f 695,037.            |                                            | 1,041,384.                                      | <346,347.>                                   |
| g 312,704.            |                                            |                                                 | 312,704.                                     |
| h                     |                                            |                                                 |                                              |
| i                     |                                            |                                                 |                                              |
| j                     |                                            |                                                 |                                              |
| k                     |                                            |                                                 |                                              |
| l                     |                                            |                                                 |                                              |
| m                     |                                            |                                                 |                                              |
| n                     |                                            |                                                 |                                              |
| o                     |                                            |                                                 |                                              |

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

| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Losses (from col. (h))<br>Gains (excess of col. (h) gain over col. (k),<br>but not less than "-0-") |
|---------------------------|--------------------------------------|-------------------------------------------------|---------------------------------------------------------------------------------------------------------|
| a                         |                                      |                                                 | <14,672.>                                                                                               |
| b                         |                                      |                                                 | 69,906.                                                                                                 |
| c                         |                                      |                                                 | <10,421.>                                                                                               |
| d                         |                                      |                                                 | 48,231.                                                                                                 |
| e                         |                                      |                                                 | 10.                                                                                                     |
| f                         |                                      |                                                 | <346,347.>                                                                                              |
| g                         |                                      |                                                 | 312,704.                                                                                                |
| h                         |                                      |                                                 |                                                                                                         |
| i                         |                                      |                                                 |                                                                                                         |
| j                         |                                      |                                                 |                                                                                                         |
| k                         |                                      |                                                 |                                                                                                         |
| l                         |                                      |                                                 |                                                                                                         |
| m                         |                                      |                                                 |                                                                                                         |
| n                         |                                      |                                                 |                                                                                                         |
| o                         |                                      |                                                 |                                                                                                         |

|                                                                                                                                                                                    |   |         |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|---------|
| 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7<br>If (loss), enter "-0-" in Part I, line 7 }                                              | 2 | 59,411. |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c)<br>If (loss), enter "-0-" in Part I, line 8 } | 3 | N/A     |

## Tax Asset Detail 1/01/12 - 12/31/12

FYE: 12/31/2012

| Asset #                        | Property Description                     | Date In Service | Tax Cost          | Sec 179 Exp Current = c | Tax Bonus Amt   | Tax Prior Depreciation | Tax Current Depreciation | Tax End Depr     | Tax Net Book Value | Tax Method | Tax Period |
|--------------------------------|------------------------------------------|-----------------|-------------------|-------------------------|-----------------|------------------------|--------------------------|------------------|--------------------|------------|------------|
| <b>Group: Building</b>         |                                          |                 |                   |                         |                 |                        |                          |                  |                    |            |            |
| 41                             | Mocksville Office Bldg                   | 4/20/04         | 313,745.12        | 0.00                    | 0.00            | 69,197.52              | 8,044.75                 | 77,242.27        | 236,502.85         | S/L        | 39.0       |
| 46                             | Land                                     | 4/20/04         | 110,000.00        | 0.00                    | 0.00            | 0.00                   | 0.00                     | 0.00             | 110,000.00         | Land       | 0.0        |
|                                | <b>Building</b>                          |                 | <b>423,745.12</b> | <b>0.00c</b>            | <b>0.00</b>     | <b>69,197.52</b>       | <b>8,044.75</b>          | <b>77,242.27</b> | <b>346,502.85</b>  |            |            |
| <b>Group: Office Equipment</b> |                                          |                 |                   |                         |                 |                        |                          |                  |                    |            |            |
| 19                             | Conference telephone                     | 9/18/01         | 455.84            | 0.00                    | 0.00            | 455.84                 | 0.00                     | 455.84           | 0.00               | S/L        | 5.0        |
| 20                             | TV                                       | 12/13/01        | 349.99            | 0.00                    | 0.00            | 349.99                 | 0.00                     | 349.99           | 0.00               | S/L        | 5.0        |
| 27                             | Ricoh copier                             | 4/15/02         | 6,157.83          | 0.00                    | 0.00            | 6,157.83               | 0.00                     | 6,157.83         | 0.00               | 200DB      | 5.0        |
| 29                             | Monitor                                  | 1/13/03         | 594.69            | 0.00                    | 0.00            | 594.69                 | 0.00                     | 594.69           | 0.00               | S/L        | 5.0        |
| 31                             | Dymo Labelmaker                          | 4/11/03         | 169.99            | 0.00                    | 0.00            | 169.99                 | 0.00                     | 169.99           | 0.00               | S/L        | 5.0        |
| 32                             | Computer - Back office                   | 7/29/03         | 1,447.03          | 0.00                    | 0.00            | 1,447.03               | 0.00                     | 1,447.03         | 0.00               | S/L        | 5.0        |
| 33                             | Projection Equipment                     | 7/29/03         | 2,537.75          | 0.00                    | 0.00            | 2,537.75               | 0.00                     | 2,537.75         | 0.00               | S/L        | 5.0        |
| 35                             | HP Color Printer                         | 10/22/03        | 2,789.49          | 0.00                    | 0.00            | 2,789.49               | 0.00                     | 2,789.49         | 0.00               | S/L        | 5.0        |
| 36                             | Monitor for Extra Office                 | 10/28/03        | 430.53            | 0.00                    | 0.00            | 430.53                 | 0.00                     | 430.53           | 0.00               | S/L        | 5.0        |
| 38                             | Printer (Misty)                          | 3/30/04         | 477.58            | 0.00                    | 0.00            | 477.58                 | 0.00                     | 477.58           | 0.00               | S/L        | 5.0        |
| 39                             | Binder System                            | 8/30/04         | 679.99            | 0.00                    | 0.00            | 679.99                 | 0.00                     | 679.99           | 0.00               | S/L        | 5.0        |
| 44                             | HP Laserjet 4350dm                       | 1/14/05         | 2,164.00          | 0.00                    | 0.00            | 2,164.00               | 0.00                     | 2,164.00         | 0.00               | 200DB      | 5.0        |
| 49                             | Intel Pentium Server                     | 9/19/06         | 2,220.00          | 0.00                    | 0.00            | 2,220.00               | 0.00                     | 2,220.00         | 0.00               | 150DB      | 5.0        |
| 50                             | Intel Pentium PC (A Mebane)              | 9/19/06         | 1,070.00          | 0.00                    | 0.00            | 1,070.00               | 0.00                     | 1,070.00         | 0.00               | 150DB      | 5.0        |
| 51                             | Intel Pentium PC (Judy)                  | 9/19/06         | 1,402.00          | 0.00                    | 0.00            | 1,402.00               | 0.00                     | 1,402.00         | 0.00               | 150DB      | 5.0        |
| 52                             | 19" Flat LCD (Judy)                      | 9/19/06         | 199.00            | 0.00                    | 0.00            | 199.00                 | 0.00                     | 199.00           | 0.00               | 150DB      | 5.0        |
| 53                             | Intel D925 Processor                     | 7/19/07         | 775.00            | 0.00                    | 0.00            | 775.00                 | 0.00                     | 775.00           | 0.00               | 200DB      | 5.0        |
| 54                             | HP Scanlet 8390                          | 10/22/07        | 1,448.00          | 0.00                    | 0.00            | 1,309.34               | 138.66                   | 1,448.00         | 0.00               | 200DB      | 5.0        |
| 58                             | New Intel Server                         | 6/26/09         | 1,770.00          | 0.00                    | 0.00            | 885.00                 | 354.00                   | 1,239.00         | 531.00             | S/L        | 5.0        |
| 59                             | HP ProBook Laptop                        | 11/24/09        | 1,311.32          | 0.00                    | 0.00            | 546.38                 | 262.26                   | 808.64           | 502.68             | S/L        | 5.0        |
| 61                             | Mowing Equipment                         | 6/14/10         | 805.97            | 0.00                    | 402.99          | 559.25                 | 70.49                    | 629.74           | 176.23             | 200DB      | 7.0        |
| 62                             | Ultra Evolution X265 i-7 Computer        | 1/24/12         | 1,055.76          | 0.00c                   | 527.88          | 0.00                   | 633.46                   | 249.97           | 422.30             | 200DB      | 5.0        |
| 63                             | Viewsonic 27" monitor                    | 1/19/12         | 416.61            | 0.00c                   | 208.31          | 0.00                   | 249.97                   | 249.97           | 166.64             | 200DB      | 5.0        |
| 64                             | Samsung 27" monitor                      | 1/19/12         | 426.99            | 0.00c                   | 213.50          | 0.00                   | 256.20                   | 256.20           | 170.79             | 200DB      | 5.0        |
| 65                             | Apple iPad                               | 11/15/12        | 886.01            | 0.00c                   | 443.01          | 0.00                   | 531.61                   | 531.61           | 354.40             | 200DB      | 5.0        |
|                                | <b>Office Equipment</b>                  |                 | <b>32,041.37</b>  | <b>0.00c</b>            | <b>1,795.69</b> | <b>27,165.95</b>       | <b>2,551.38</b>          | <b>29,717.33</b> | <b>2,324.04</b>    |            |            |
|                                | <b>*Less: Dispositions and Transfers</b> |                 | <b>4,191.49</b>   | <b>0.00</b>             | <b>0.00</b>     | <b>4,191.49</b>        | <b>0.00</b>              | <b>4,191.49</b>  | <b>0.00</b>        |            |            |
|                                | <b>Net Office Equipment</b>              |                 | <b>27,849.88</b>  | <b>0.00c</b>            | <b>1,795.69</b> | <b>22,974.46</b>       | <b>2,551.38</b>          | <b>25,525.84</b> | <b>2,324.04</b>    |            |            |
| <b>Group: Office Furniture</b> |                                          |                 |                   |                         |                 |                        |                          |                  |                    |            |            |
| 2                              | Refrigerator & microwave                 | 3/27/01         | 580.00            | 0.00                    | 0.00            | 551.00                 | 0.00                     | 551.00           | 29.00              | S/L        | 5.0        |
| 3                              | Board room furnishings                   | 4/20/01         | 5,700.00          | 0.00                    | 0.00            | 5,510.00               | 0.00                     | 5,510.00         | 190.00             | S/L        | 5.0        |
| 4                              | Conference table & chairs                | 4/27/01         | 9,582.00          | 0.00                    | 0.00            | 9,262.80               | 0.00                     | 9,262.80         | 319.20             | S/L        | 5.0        |
| 5                              | Furniture - Judy's office                | 5/01/01         | 6,057.25          | 0.00                    | 0.00            | 5,855.53               | 0.00                     | 5,855.53         | 201.72             | S/L        | 5.0        |
| 6                              | Sofa, 2-chairs - Lobby                   | 5/14/01         | 6,451.20          | 0.00                    | 0.00            | 6,236.08               | 0.00                     | 6,236.08         | 215.12             | S/L        | 5.0        |
| 7                              | Coffee table                             | 6/06/01         | 1,057.35          | 0.00                    | 0.00            | 1,039.62               | 0.00                     | 1,039.62         | 17.73              | S/L        | 5.0        |
| 8                              | Chairs - Judy's office                   | 6/11/01         | 2,397.00          | 0.00                    | 0.00            | 2,357.30               | 0.00                     | 2,357.30         | 39.70              | S/L        | 5.0        |
| 9                              | 2 Side chairs                            | 6/25/01         | 2,681.40          | 0.00                    | 0.00            | 2,681.40               | 0.00                     | 2,681.40         | 0.00               | S/L        | 5.0        |
| 10                             | Bose radio                               | 7/16/01         | 514.00            | 0.00                    | 0.00            | 514.00                 | 0.00                     | 514.00           | 0.00               | S/L        | 5.0        |
| 11                             | Furniture - Michelle's office            | 8/28/01         | 6,217.86          | 0.00                    | 0.00            | 6,217.86               | 0.00                     | 6,217.86         | 0.00               | S/L        | 5.0        |

## Tax Asset Detail 1/01/12 - 12/31/12

FYE. 12/31/2012

| Asset<br>d                                 | Property Description                    | Date In<br>Service | Tax<br>Cost       | Sec 179 Exp<br>Current = c | Tax<br>Bonus Amt | Tax Prior<br>Depreciation | Tax Current<br>Depreciation | Tax<br>End Depr.  | Tax Net<br>Book Value | Tax<br>Method | Tax<br>Period |
|--------------------------------------------|-----------------------------------------|--------------------|-------------------|----------------------------|------------------|---------------------------|-----------------------------|-------------------|-----------------------|---------------|---------------|
| <b>Group: Office Furniture (continued)</b> |                                         |                    |                   |                            |                  |                           |                             |                   |                       |               |               |
| 12                                         | Cabinet & bookcase - Michelle           | 10/03/01           | 1,846.00          | 0.00                       | 0.00             | 1,846.00                  | 0.00                        | 1,846.00          | 0.00                  | S/L           | 5.0           |
| 21                                         | Conference room furniture               | 4/11/02            | 2,193.00          | 0.00                       | 0.00             | 2,193.00                  | 0.00                        | 2,193.00          | 0.00                  | 200DB         | 5.0           |
| 40                                         | 4 - File Cabinets                       | 1/16/04            | 1,279.96          | 0.00                       | 0.00             | 1,279.96                  | 0.00                        | 1,279.96          | 0.00                  | S/L           | 7.0           |
| 45                                         | Posture Hiback Leather Chair            | 6/23/05            | 1,069.24          | 0.00                       | 0.00             | 1,021.53                  | 47.71                       | 1,069.24          | 0.00                  | 200DB         | 7.0           |
| 55                                         | 2 Aeron Desk Chairs                     | 10/22/08           | 1,780.57          | 0.00                       | 0.00             | 822.11                    | 254.37                      | 1,076.48          | 704.09                | S/L           | 7.0           |
|                                            | <b>Office Furniture</b>                 |                    | <b>49,406.83</b>  | <b>0.00c</b>               | <b>0.00</b>      | <b>47,388.19</b>          | <b>302.08</b>               | <b>47,690.27</b>  | <b>1,716.56</b>       |               |               |
|                                            | <b>Grand Total</b>                      |                    | <b>505,193.32</b> | <b>0.00c</b>               | <b>1,795.69</b>  | <b>143,751.66</b>         | <b>10,898.21</b>            | <b>154,649.87</b> | <b>350,543.45</b>     |               |               |
|                                            | <b>Less: Dispositions and Transfers</b> |                    | <b>4,191.49</b>   | <b>0.00</b>                | <b>0.00</b>      | <b>4,191.49</b>           | <b>0.00</b>                 | <b>4,191.49</b>   | <b>0.00</b>           |               |               |
|                                            | <b>Net Grand Total</b>                  |                    | <b>501,001.83</b> | <b>0.00c</b>               | <b>1,795.69</b>  | <b>139,560.17</b>         | <b>10,898.21</b>            | <b>150,458.38</b> | <b>350,543.45</b>     |               |               |

***Mebane Charitable Foundation, Inc.  
Grants Made in 2012***

| Grantee                                      | Location              | Amount  | Type of Grant    |
|----------------------------------------------|-----------------------|---------|------------------|
| The Hill Center                              | Durham NC             | 89,800  | Board Approved   |
| Davie County Schools/Student Teacher Housing | Mocksville NC         | 3,012   | Board Approved   |
| Christ School                                | Arden NC              | 245,800 | Board Approved   |
| Columbia Medical Center                      | New York NY           | 400,000 | Board Approved   |
| Wilkes County Schools                        | North Wilkesboro NC   | 100,000 | Board Approved   |
| STEM Infusion/Moore County Schools           | Moore County, NC      | 486,345 | Board Approved   |
| Elon Homes and Schools for Children          | Charlotte NC          | 60,000  | Board Approved   |
| Targeted Reading Intervention                | Halifax & Tarrboro NC | 140,500 | Board Approved   |
| Parents for Educational Freedom              | Raleigh NC            | 50,000  | Board Approved   |
| Brookstone Schools                           | Charlotte NC          | 30,000  | Board Approved   |
| Wake Forest Medical Center                   | Winston-Salem NC      | 100,000 | Board Approved   |
| Guilford Child Development                   | Greensboro NC         | 5,000   | Director Advised |
| Sankaty Head Foundation, Inc                 | Siasconset MA         | 5,000   | Director Advised |
| Eastern Music Festival                       | Greensboro NC         | 5,000   | Director Advised |
| NC Museum of Art                             | Raleigh NC            | 5,000   | Director Advised |
| Davie Community Foundation, Inc              | Mocksville NC         | 5,000   | Director Advised |
| Project Potential                            | Lexington NC          | 5,000   | Director Advised |
| Salem Academy                                | Winston-Salem NC      | 5,000   | Director Advised |
| Pilot Mountain Elementary School             | Pilot Mountain NC     | 5,000   | Director Advised |
| Harlem Academy                               | New York NY           | 5,000   | Director Advised |
| Asheville Anglican Academy                   | Weaverville NC        | 5,000   | Director Advised |
| Davie County Sheriff's Office                | Mocksville NC         | 5,000   | Discretionary    |
| Smart Start of Davie County                  | Mocksville NC         | 1,000   | Discretionary    |
| A Storehouse for Jesus                       | Mocksville NC         | 5,000   | Discretionary    |
| Mooreville Schools                           | Mooreville NC         | 20,000  | Discretionary    |
| Philadelphia University                      | Philadelphia PA       | 10,000  | Discretionary    |
| Davie County 4H                              | Mocksville NC         | 250     | Discretionary    |
| Big Brothers Big Sisters of Davie County     | Mocksville NC         | 500     | Discretionary    |
| Wake Forest University Health Center         | Winston-Salem NC      | 1,000   | Discretionary    |

|                                  |                  |                  |               |
|----------------------------------|------------------|------------------|---------------|
| Davie Community Foundation, Inc. | Mocksville NC    | 17,500           | Discretionary |
| Columbia Medical Center          | New York NY      | 26,000           | Discretionary |
| NC Museum of Art                 | Raleigh NC       | 15,000           | Discretionary |
| Southern Piedmont Environthon    | Lincolnton NC    | 1,000            | Discretionary |
| Family Services                  | Winston-Salem NC | 2,000            | Discretionary |
| Industries for the Blind         | Winston-Salem NC | 25,000           | Discretionary |
| Bardwell Elementary School       | Aurora IL        | 20,300           | Discretionary |
| The Masonic Home for Children    | Oxford NC        | 100              | Discretionary |
|                                  |                  |                  |               |
| <b>TOTAL GRANTS FOR 2012</b>     |                  | <b>1,905,107</b> |               |

**Mebane Charitable Foundation, Inc. Grant Commitments**

| 2012                                  | 2013                                  | 2014                              | 2015                              |
|---------------------------------------|---------------------------------------|-----------------------------------|-----------------------------------|
| <b>Board Approved Grants Paid</b>     | <b>Board Approved Grants Paid</b>     | <b>Board Approved Grants Paid</b> | <b>Board Approved Grants Paid</b> |
| Moore County Schools 360,345          | Moore County Schools 300,000          |                                   |                                   |
| Stem Infusion 126,000                 | Stem Infusion 35,250                  |                                   |                                   |
| Mebane Masters Student Cond 3,012     | Statesville/Iredell Schools 60,000    |                                   |                                   |
| Parents for Edu Freedom 50,000        |                                       |                                   |                                   |
| Hill Center (K-3 Literacy) 89,800     | Hill Center 116,500                   |                                   |                                   |
| Chnst School 245,800                  |                                       |                                   |                                   |
| Columbia Medical Center 400,000       |                                       |                                   |                                   |
| Wilkes County Schools 100,000         | Mooreville Graded School Dist 120,000 |                                   |                                   |
| Brookstone Schools 30,000             | Brookstone Schools 25,000             |                                   |                                   |
| WFMC Brenner Fit 100,000              | MCF Director Advised 15,000           |                                   |                                   |
| MCF Director Advised 50,000           |                                       |                                   |                                   |
| Targeted Reading Intervention 140,500 | Elon Homes for Children 25,000        |                                   |                                   |
| Elon Homes for Children 60,000        |                                       |                                   |                                   |
| <b>1,755,457</b>                      | <b>696,750</b>                        |                                   |                                   |
| <b>Discretionary Grants Paid</b>      | <b>Discretionary Grants Paid</b>      | <b>Discretionary Grants Paid</b>  | <b>Discretionary Grants Paid</b>  |
| Miscellaneous Contributions 100       | Miscellaneous Contributions 475       |                                   |                                   |
| Storehouse for Jesus 5,000            |                                       |                                   |                                   |
| Mooreville Schools 20,000             |                                       |                                   |                                   |
| Davie Co. Sheriff's Dept 5,000        |                                       |                                   |                                   |
| Philadelphia University 10,000        | Cornatzer School 273                  |                                   |                                   |
| Davie Community Foundation 1,500      |                                       |                                   |                                   |
| Davie Co 4H 250                       | Davie County 4H 250                   |                                   |                                   |
| Industries for the Blind 25,000       | W-S Center for Edu & Arts 10,000      |                                   |                                   |
| Big Brothers Big Sisters 500          | Big Brothers Big Sisters 500          |                                   |                                   |
| Family Services 2,000                 | CareNet Counseling 1,000              |                                   |                                   |
| Columbia Medical Center 26,000        |                                       |                                   |                                   |
| South Piedmont Envirothon 1,000       | South Piedmont Envirothon 1,000       |                                   |                                   |
| Bardwell Elementary School 20,300     |                                       |                                   |                                   |
| Smart Start of Davie Co 1,000         |                                       |                                   |                                   |
| NC Museum of Art 15,000               |                                       |                                   |                                   |
| Davie Community Found 16,000          |                                       |                                   |                                   |
| WFBH - Davie Hospital 1,000           | WFBH - Davie Hospital 1,000           |                                   |                                   |
| <b>149,650</b>                        | <b>14,498</b>                         |                                   |                                   |
| <b>Balance Due for Year</b>           | <b>Balance Due for Year</b>           | <b>Balance Due for Year</b>       | <b>Balance Due for Year</b>       |
| Christ School 45,800                  | Christ School 45,800                  |                                   |                                   |
| Discretionary Grants 149,025          | Discretionary Grants 149,025          |                                   |                                   |
| WFMC Brenner Fit 100,000              | WFMC Brenner Fit 100,000              |                                   |                                   |
| Targeted Reading Intervention 59,500  | Targeted Reading Intervention 59,500  |                                   |                                   |
| STEM Infusion 376,500                 | STEM Infusion 376,500                 |                                   |                                   |
| MCF Director Advised 35,000           | MCF Director Advised 35,000           |                                   |                                   |
| <b>1,905,107</b>                      | <b>1,068,700</b>                      | <b>1,068,700</b>                  | <b>470,000</b>                    |

2012

2013

2014

2015

**MEBANE CHARITABLE FOUNDATION, INC.**  
**TAX PERIOD ENDED 12/31/12**  
**EIN 56-1853390**  
**FORM 990-PGF**

Attachment to Form 990-PF  
Supplemental Schedule of Information

Part VIII - Line 1, Information about Officers, Directors, Foundation Managers, Highly Paid Employees and Contractors

| Name                                                                                           | Title                     | Time Devoted       | Compensation |
|------------------------------------------------------------------------------------------------|---------------------------|--------------------|--------------|
| Larry C. Colbourne<br>c/o Bessemer Trust Co. NA<br>630 Fifth Avenue<br>New York, NY 10111      | President &<br>Director   | 40 hours per week  | \$129,375    |
| Marianne C. Mebane<br>c/o Bessemer Trust Co. NA<br>630 Fifth Avenue<br>New York, NY 10111      | Chairperson &<br>Director | 120 hours annually | 0.00         |
| Paul R. Barkus<br>c/o Bessemer Trust Co. NA<br>630 Fifth Avenue<br>New York, NY 10111          | Treasurer &<br>Director   | 120 hours annually | 0.00         |
| Paul H. Livingston, Jr.<br>c/o Bessemer Trust Co. NA<br>630 Fifth Avenue<br>New York, NY 10111 | Secretary &<br>Director   | 120 hours annually | \$ 4,000     |
| Judy T. Averitte<br>c/o Bessemer Trust Co. NA<br>630 Fifth Avenue<br>New York, NY 10111        | Assistant Secretary       | 40 hours per week  | \$ 91,000    |
| William Mebane<br>c/o Bessemer Trust Co. NA<br>630 Fifth Avenue<br>New York, NY 10111          | Director                  | 120 hours annually | \$ 4,000     |

|                                                                                                |          |                    |          |
|------------------------------------------------------------------------------------------------|----------|--------------------|----------|
| Carl N. Boon<br>c/o Bessemer Trust Co. NA<br>630 Fifth Avenue<br>New York, NY 10111            | Director | 120 hours annually | 0.00     |
| John A. Hilton Jr.<br>c/o Bessemer Trust Co. NA<br>630 Fifth Avenue<br>New York, NY 10111      | Director | 120 hours annually | 0.00     |
| John C. Lathrop<br>c/o Bessemer Trust Co. NA<br>630 Fifth Avenue<br>New York, NY 10111         | Director | 120 hours annually | \$ 4,000 |
| Donald C. McMillion<br>c/o Bessemer Trust Co. NA<br>630 Fifth Avenue<br>New York, NY 10111     | Director | 120 hours annually | 0.00     |
| Mary E. Rittling, Ed.D.<br>c/o Bessemer Trust Co. NA<br>630 Fifth Avenue<br>New York, NY 10111 | Director | 120 hours annually | \$ 4,000 |
| R. Roger Berrier, Jr.<br>c/o Bessemer Trust Co. NA<br>630 Fifth Avenue<br>New York, NY 10111   | Director | 120 hours annually | \$ 4,000 |

|             |                                        |             |
|-------------|----------------------------------------|-------------|
| FORM 990-PF | DIVIDENDS AND INTEREST FROM SECURITIES | STATEMENT 1 |
|-------------|----------------------------------------|-------------|

| SOURCE                           | GROSS AMOUNT | CAPITAL GAINS<br>DIVIDENDS | COLUMN (A)<br>AMOUNT |
|----------------------------------|--------------|----------------------------|----------------------|
| BESSEMER TRUST                   | 994,352.     | 312,704.                   | 681,648.             |
| TOTAL TO FM 990-PF, PART I, LN 4 | 994,352.     | 312,704.                   | 681,648.             |

|             |              |             |
|-------------|--------------|-------------|
| FORM 990-PF | OTHER INCOME | STATEMENT 2 |
|-------------|--------------|-------------|

| DESCRIPTION                           | (A)<br>REVENUE<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME |
|---------------------------------------|-----------------------------|-----------------------------------|-------------------------------|
| FOREIGN CURRENCY                      | 8,613.                      | 8,613.                            |                               |
| TOTAL TO FORM 990-PF, PART I, LINE 11 | 8,613.                      | 8,613.                            |                               |

|             |            |             |
|-------------|------------|-------------|
| FORM 990-PF | LEGAL FEES | STATEMENT 3 |
|-------------|------------|-------------|

| DESCRIPTION                | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| LEGAL FEES                 | 11,850.                      | 0.                                |                               | 11,850.                       |
| TO FM 990-PF, PG 1, LN 16A | 11,850.                      | 0.                                |                               | 11,850.                       |

|             |                 |             |
|-------------|-----------------|-------------|
| FORM 990-PF | ACCOUNTING FEES | STATEMENT 4 |
|-------------|-----------------|-------------|

| DESCRIPTION                  | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| ACCOUNTING FEES              | 3,262.                       | 0.                                |                               | 3,262.                        |
| FINANCIAL SERVICE FEE        | 4,500.                       | 0.                                |                               | 4,500.                        |
| TO FORM 990-PF, PG 1, LN 16B | 7,762.                       | 0.                                |                               | 7,762.                        |

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

| DESCRIPTION                  | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| INVESTMENT SERVICE FEE       | 86,915.                      | 60,840.                           |                               | 26,075.                       |
| PAYROLL SERVICE FEE          | 422.                         | 0.                                |                               | 422.                          |
| TO FORM 990-PF, PG 1, LN 16C | 87,337.                      | 60,840.                           |                               | 26,497.                       |

FORM 990-PF TAXES STATEMENT 6

| DESCRIPTION                 | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| FOREIGN WITHHOLDING TAXES   | 15,649.                      | 9,995.                            |                               | 0.                            |
| 2012 ESTIMATED TAX PMTS     | 10,000.                      | 0.                                |                               | 0.                            |
| 2011 BALANCE DUE            | 10,000.                      | 0.                                |                               | 0.                            |
| TO FORM 990-PF, PG 1, LN 18 | 35,649.                      | 9,995.                            |                               | 0.                            |

FORM 990-PF OTHER EXPENSES STATEMENT 7

| DESCRIPTION                 | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| ALARM MAINTENANCE           | 320.                         | 0.                                |                               | 320.                          |
| BANK CHARGES & SUPPLIES     | 143.                         | 0.                                |                               | 143.                          |
| BUILDING REPAIR             | 750.                         | 0.                                |                               | 750.                          |
| COMPUTER MAINTENANCE EXP    | 9,726.                       | 0.                                |                               | 9,726.                        |
| DUES & SUBSCRIPTIONS        | 3,049.                       | 0.                                |                               | 3,049.                        |
| GROUND MAINTENANCE          | 11,738.                      | 0.                                |                               | 11,738.                       |
| INSURANCE ON BUILDING       | 2,097.                       | 0.                                |                               | 2,097.                        |
| MISC                        | 4,580.                       | 0.                                |                               | 4,580.                        |
| OFFICE SUPPLIES             | 2,464.                       | 0.                                |                               | 2,464.                        |
| OTHER INSURANCE             | 2,250.                       | 0.                                |                               | 2,250.                        |
| PEST CONTROL                | 655.                         | 0.                                |                               | 655.                          |
| POSTAGE                     | 917.                         | 0.                                |                               | 917.                          |
| POSTAL BOX                  | 218.                         | 0.                                |                               | 218.                          |
| UTILITIES                   | 5,839.                       | 0.                                |                               | 5,839.                        |
| TO FORM 990-PF, PG 1, LN 23 | 44,746.                      | 0.                                |                               | 44,746.                       |

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FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 8

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| DESCRIPTION                                      | U.S.<br>GOV'T | OTHER<br>GOV'T | BOOK VALUE | FAIR MARKET<br>VALUE |
|--------------------------------------------------|---------------|----------------|------------|----------------------|
| SEE ATTACHED                                     | X             |                | 5,298,212. | 5,298,729.           |
| SEE ATTACHED                                     |               | X              | 310,573.   | 324,276.             |
| TOTAL U.S. GOVERNMENT OBLIGATIONS                |               |                | 5,298,212. | 5,298,729.           |
| TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS |               |                | 310,573.   | 324,276.             |
| TOTAL TO FORM 990-PF, PART II, LINE 10A          |               |                | 5,608,785. | 5,623,005.           |

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FORM 990-PF CORPORATE STOCK STATEMENT 9

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| DESCRIPTION                             | BOOK VALUE  | FAIR MARKET<br>VALUE |
|-----------------------------------------|-------------|----------------------|
| SEE ATTACHED                            | 19,697,803. | 23,124,806.          |
| TOTAL TO FORM 990-PF, PART II, LINE 10B | 19,697,803. | 23,124,806.          |

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FORM 990-PF CORPORATE BONDS STATEMENT 10

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| DESCRIPTION                             | BOOK VALUE | FAIR MARKET<br>VALUE |
|-----------------------------------------|------------|----------------------|
| SEE ATTACHED                            | 2,360,802. | 2,385,263.           |
| TOTAL TO FORM 990-PF, PART II, LINE 10C | 2,360,802. | 2,385,263.           |

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FORM 990-PF OTHER ASSETS STATEMENT 11

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| DESCRIPTION                      | BEGINNING OF<br>YR BOOK VALUE | END OF YEAR<br>BOOK VALUE | FAIR MARKET<br>VALUE |
|----------------------------------|-------------------------------|---------------------------|----------------------|
| 2400 SHARES INVEMED SECURITIES   | 9,372,456.                    | 8,331,072.                | 5,560,296.           |
| TO FORM 990-PF, PART II, LINE 15 | 9,372,456.                    | 8,331,072.                | 5,560,296.           |

Report dated December 31, 2012

## Account Details

Amortized tax cost  
Trade date basis

| Security no | Security name | CUSIP/<br>ISIN/<br>SEDOL | Shares/<br>units | Average<br>cost per<br>share/unit | Cost | Market value<br>per share/unit | Market<br>value | Percent<br>of asset<br>class | Unrealized<br>gain/(loss) | Estimated Current<br>annual income | yield |
|-------------|---------------|--------------------------|------------------|-----------------------------------|------|--------------------------------|-----------------|------------------------------|---------------------------|------------------------------------|-------|
|-------------|---------------|--------------------------|------------------|-----------------------------------|------|--------------------------------|-----------------|------------------------------|---------------------------|------------------------------------|-------|

### MEBANE CHARITABLE FOUNDATION IM FI

#### FIXED INCOME

##### FIXED INCOME - CASH AND SHORT TERM

##### CASH

|            |                |  |        |        |      |         |      |      |     |     |       |
|------------|----------------|--|--------|--------|------|---------|------|------|-----|-----|-------|
| 999994     | PRINCIPAL CASH |  | 0.000  | \$0.00 | \$0  | \$0.000 | \$0  | 0.0% | \$0 | \$0 |       |
| 999995     | INCOME CASH    |  | 0.000  | \$0.00 | \$0  | \$0.000 | \$0  | 0.0% | \$0 | \$0 |       |
| 999996     | NET CASH       |  | 78.810 | \$0.00 | \$78 | \$0.000 | \$78 | 0.0% | \$0 | \$0 | 0.00% |
| Total CASH |                |  |        |        | \$78 |         | \$78 | 0.0% | \$0 | \$0 | 0.00% |

##### CASH EQUIVALENTS

|        |                          |           |            |        |          |         |          |      |     |     |       |
|--------|--------------------------|-----------|------------|--------|----------|---------|----------|------|-----|-----|-------|
| 990110 | FED GOVT OBLIG FUND #395 | 60934N807 | 76.400.000 | \$1.00 | \$76,400 | \$1.000 | \$76,400 | 0.9% | \$0 | \$7 | 0.01% |
|--------|--------------------------|-----------|------------|--------|----------|---------|----------|------|-----|-----|-------|

##### Total CASH EQUIVALENTS

|  |  |  |  |  |          |  |          |      |     |     |       |
|--|--|--|--|--|----------|--|----------|------|-----|-----|-------|
|  |  |  |  |  | \$76,400 |  | \$76,400 | 0.9% | \$0 | \$7 | 0.01% |
|--|--|--|--|--|----------|--|----------|------|-----|-----|-------|

##### Total FIXED INCOME - CASH AND SHORT TERM

|  |  |  |  |  |          |  |          |      |     |     |       |
|--|--|--|--|--|----------|--|----------|------|-----|-----|-------|
|  |  |  |  |  | \$76,478 |  | \$76,478 | 0.9% | \$0 | \$7 | 0.01% |
|--|--|--|--|--|----------|--|----------|------|-----|-----|-------|

##### US GOVT AND AGENCY BONDS

|                                |                          |                   |               |          |             |           |             |       |            |           |       |
|--------------------------------|--------------------------|-------------------|---------------|----------|-------------|-----------|-------------|-------|------------|-----------|-------|
| 101398                         | PRIVATE EXPORT FDG CORP  | 04/15/2013        | 125,000,000   | \$104.87 | \$131,086   | \$100.981 | \$126,226   | 1.6%  | (\$4,860)  | \$4,437   | 3.52% |
| 153805                         | FEDERAL HOME LOAN BANK   | 5 250% 09/12/2014 | 90,000,000    | \$109.18 | \$98,266    | \$108.281 | \$97,453    | 1.2%  | (\$812)    | \$4,725   | 4.85% |
| 101869                         | FEDERAL FARM CREDIT BANK | 09/22/2014        | 335,000,000   | \$101.19 | \$338,970   | \$104.754 | \$350,925   | 4.3%  | \$11,955   | \$10,050  | 2.86% |
| 101807                         | FED NATL MTG ASSOC       | 03/02/2015        | 300,000,000   | \$108.61 | \$325,842   | \$110.097 | \$330,291   | 4.1%  | \$4,449    | \$15,000  | 4.54% |
| 108417                         | PRIVATE EXPORT FUNDING   | 11/15/2015        | 253,000,000   | \$112.14 | \$283,714   | \$112.670 | \$285,055   | 3.5%  | \$1,340    | \$12,523  | 4.39% |
| 109540                         | FED HM LN MTG CP         | 07/28/2017        | 500,000,000   | \$99.90  | \$499,510   | \$101.005 | \$505,025   | 6.2%  | \$5,515    | \$5,000   | 0.99% |
| 109565                         | FEDERAL NATL MTG ASSOC   | 08/28/2017        | 645,000,000   | \$100.06 | \$645,419   | \$100.288 | \$646,857   | 8.0%  | \$1,438    | \$5,643   | 0.87% |
| 109495                         | US TREASURY NOTE         | 06/30/2018        | 885,000,000   | \$108.88 | \$963,546   | \$108.375 | \$959,118   | 11.9% | (\$4,427)  | \$21,018  | 2.19% |
| 109161                         | US TREASURY NOTE         | 08/15/2021        | 765,000,000   | \$104.89 | \$802,383   | \$105.125 | \$804,206   | 9.9%  | \$1,822    | \$16,256  | 2.02% |
| 109319                         | US TREASURY NOTES        | 11/15/2021        | 1,150,000,000 | \$105.17 | \$1,209,476 | \$103.789 | \$1,193,573 | 14.8% | (\$15,903) | \$23,000  | 1.93% |
| Total US GOVT AND AGENCY BONDS |                          |                   |               |          | \$5,298,212 |           | \$5,298,729 | 65.5% | \$517      | \$117,652 | 2.22% |

##### CORPORATE BONDS

|        |                      |            |             |          |           |           |           |      |           |         |       |
|--------|----------------------|------------|-------------|----------|-----------|-----------|-----------|------|-----------|---------|-------|
| 200795 | 3M COMPANY           | 08/15/2013 | 100,000,000 | \$108.14 | \$108,135 | \$102.558 | \$102,558 | 1.3% | (\$5,577) | \$4,375 | 4.27% |
| 203218 | TEXAS INSTRUMENT INC | 05/16/2016 | 150,000,000 | \$99.49  | \$149,239 | \$104.660 | \$156,990 | 1.9% | \$7,750   | \$3,562 | 2.27% |

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Bessemer reporting systems that utilize finalized market prices

# Bessemer Trust

## Account Details

Report dated December 31, 2012

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Amortized tax cost  
Trade date basis

| Security no                          | Security name             | CUSIP/<br>ISIN/<br>SEDOL | Shares/<br>units | Average<br>cost per<br>share/unit | Cost        | Market value<br>per share/unit | Market<br>value | Percent<br>of asset<br>class | Unrealized<br>gain/(loss) | Estimated Current<br>annual income | Current<br>yield |
|--------------------------------------|---------------------------|--------------------------|------------------|-----------------------------------|-------------|--------------------------------|-----------------|------------------------------|---------------------------|------------------------------------|------------------|
| <b>FIXED INCOME</b>                  |                           |                          |                  |                                   |             |                                |                 |                              |                           |                                    |                  |
| <b>CORPORATE BONDS</b>               |                           |                          |                  |                                   |             |                                |                 |                              |                           |                                    |                  |
| 204296                               | GENERAL ELEC CAP CORP     | 36962G5N0                | 50,000,000       | \$103.17                          | \$51,586    | \$105,734                      | \$52,867        | 0.7%                         | \$1,280                   | \$1,450                            | 2.74%            |
| 204396                               | BB&T CORPORATION          | 05531FAK9                | 175,000,000      | \$102.91                          | \$180,090   | \$103,428                      | \$180,999       | 2.2%                         | \$908                     | \$3,762                            | 2.08%            |
| 204412                               | AMERICAN EXPRESS CREDIT   | 0258M0DD8                | 38,000,000       | \$99.73                           | \$37,897    | \$104,632                      | \$39,760        | 0.5%                         | \$1,863                   | \$902                              | 2.27%            |
| 204525                               | BERKSHIRE HATHAWAY FIN    | 084864BS9                | 150,000,000      | \$101.84                          | \$152,758   | \$101,928                      | \$152,892       | 1.9%                         | \$133                     | \$2,400                            | 1.57%            |
| 204650                               | UNILEVER CAPITAL CORP     | 904764AP2                | 125,000,000      | \$98.82                           | \$123,520   | \$98,992                       | \$123,740       | 1.5%                         | \$220                     | \$1,062                            | 0.86%            |
| 204682                               | PEPSICO INC               | 713448CB2                | 180,000,000      | \$99.48                           | \$159,174   | \$100,376                      | \$160,601       | 2.0%                         | \$1,427                   | \$2,000                            | 1.25%            |
| 204755                               | DOMINION RESOURCES INC    | 25746UBR9                | 160,000,000      | \$99.91                           | \$159,860   | \$100,018                      | \$160,028       | 2.0%                         | \$168                     | \$2,240                            | 1.40%            |
| 205332                               | COSTCO WHOLESALE CORP     | 22160KAE5                | 160,000,000      | \$99.98                           | \$159,968   | \$100,670                      | \$161,072       | 2.0%                         | \$1,104                   | \$1,800                            | 1.12%            |
| <b>Total CORPORATE BONDS</b>         |                           |                          |                  |                                   | \$1,282,227 |                                | \$1,291,507     | 16.0%                        | \$9,276                   | \$23,553                           | 1.82%            |
| <b>INTERNATIONAL BONDS</b>           |                           |                          |                  |                                   |             |                                |                 |                              |                           |                                    |                  |
| 604729                               | TORONTO-DOMINION BANK     | 89114QAB4                | 150,000,000      | \$101.84                          | \$152,758   | \$105,205                      | \$157,807       | 2.0%                         | \$5,049                   | \$3,750                            | 2.38%            |
| 606179                               | ROYAL BANK OF CANADA      | 78008TLB8                | 160,000,000      | \$104.76                          | \$167,611   | \$104,212                      | \$166,740       | 2.1%                         | (\$870)                   | \$3,680                            | 2.21%            |
| 605143                               | STATOIL ASA               | 85771PAD4                | 150,000,000      | \$99.84                           | \$149,757   | \$102,827                      | \$154,240       | 1.9%                         | \$4,483                   | \$2,700                            | 1.75%            |
| 605434                               | KFW                       | 500769EV6                | 150,000,000      | \$99.63                           | \$149,443   | \$102,041                      | \$153,061       | 1.9%                         | \$3,618                   | \$1,875                            | 1.23%            |
| 605447                               | TOTAL CAPITAL INTL SA     | 89153VAA7                | 150,000,000      | \$99.56                           | \$149,346   | \$100,775                      | \$151,162       | 1.9%                         | \$1,816                   | \$2,250                            | 1.49%            |
| 605870                               | BANK OF MONTREAL          | 06366RHA6                | 150,000,000      | \$99.85                           | \$149,769   | \$100,380                      | \$150,570       | 1.9%                         | \$801                     | \$2,100                            | 1.39%            |
| 606062                               | ONTARIO (PROVINCE OF)     | 68323ABM5                | 160,000,000      | \$99.93                           | \$159,891   | \$100,110                      | \$160,176       | 2.0%                         | \$284                     | \$1,760                            | 1.10%            |
| <b>Total INTERNATIONAL BONDS</b>     |                           |                          |                  |                                   | \$1,078,575 |                                | \$1,093,756     | 13.5%                        | \$15,181                  | \$18,115                           | 1.66%            |
| <b>TAXABLE MUNICIPAL BONDS</b>       |                           |                          |                  |                                   |             |                                |                 |                              |                           |                                    |                  |
| 310874                               | N Y ST DORM AUTH ST PIP   | 649902Z55                | 150,000,000      | \$98.51                           | \$147,762   | \$105,944                      | \$158,916       | 2.0%                         | \$11,154                  | \$4,237                            | 2.67%            |
| 318265                               | ENERGY NW WA ELEC REV TAX | 29270CYL3                | 160,000,000      | \$101.76                          | \$162,811   | \$103,350                      | \$165,360       | 2.0%                         | \$2,548                   | \$3,435                            | 2.08%            |
| <b>Total TAXABLE MUNICIPAL BONDS</b> |                           |                          |                  |                                   | \$310,573   |                                | \$324,276       | 4.0%                         | \$13,702                  | \$7,672                            | 2.37%            |
| <b>Total FIXED INCOME</b>            |                           |                          |                  |                                   | \$8,046,065 |                                | \$8,084,746     | 100.0%                       | \$38,676                  | \$166,999                          | 2.07%            |
| <b>Total</b>                         |                           |                          |                  |                                   | \$8,046,065 |                                | \$8,084,746     |                              | \$38,676                  | \$166,999                          | 2.07%            |

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## Account Details

Report dated December 31, 2012

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Amortized tax cost  
Trade date basis

| Security no                            | Security name              | CUSIP/<br>ISIN/<br>SEDOL | Average<br>cost per<br>share/unit | Shares/<br>units | Cost             | Market value<br>per share/unit | Market<br>value  | Percent<br>of asset<br>class | Unrealized<br>gain/(loss) | Estimated Current<br>annual income | yield        |
|----------------------------------------|----------------------------|--------------------------|-----------------------------------|------------------|------------------|--------------------------------|------------------|------------------------------|---------------------------|------------------------------------|--------------|
| <b>MEBANE CHARITABLE FOUNDATION IM</b> |                            |                          |                                   |                  |                  |                                |                  |                              |                           |                                    |              |
| <b>CASH AND SHORT TERM</b>             |                            |                          |                                   |                  |                  |                                |                  |                              |                           |                                    |              |
| <b>CASH</b>                            |                            |                          |                                   |                  |                  |                                |                  |                              |                           |                                    |              |
| 999994                                 | PRINCIPAL CASH             |                          | \$0.00                            | 0.000            | \$0              | \$0.000                        | \$0              | 0.0%                         | \$0                       | \$0                                |              |
| 999995                                 | INCOME CASH                |                          | \$0.00                            | 0.000            | \$0              | \$0.000                        | \$0              | 0.0%                         | \$0                       | \$0                                |              |
| 999996                                 | NET CASH                   |                          | \$0.00                            | 48.520           | \$48             | \$0.000                        | \$48             | 0.0%                         | \$0                       | \$0                                | 0.00%        |
| <b>Total CASH</b>                      |                            |                          |                                   |                  | <b>\$48</b>      |                                | <b>\$48</b>      | <b>0.0%</b>                  | <b>\$0</b>                | <b>\$0</b>                         | <b>0.00%</b> |
| <b>CASH EQUIVALENTS</b>                |                            |                          |                                   |                  |                  |                                |                  |                              |                           |                                    |              |
| 990110                                 | FED GOVT OBLIG FUND #395   | 60934N807                | \$1.00                            | 628,200,000      | \$628,200        | \$1.000                        | \$628,200        | 100.0%                       | \$0                       | \$62                               | 0.01%        |
| <b>Total CASH EQUIVALENTS</b>          |                            |                          |                                   |                  | <b>\$628,200</b> |                                | <b>\$628,200</b> | <b>100.0%</b>                | <b>\$0</b>                | <b>\$62</b>                        | <b>0.01%</b> |
| <b>Total CASH AND SHORT TERM</b>       |                            |                          |                                   |                  | <b>\$628,248</b> |                                | <b>\$628,248</b> | <b>100.0%</b>                | <b>\$0</b>                | <b>\$62</b>                        | <b>0.01%</b> |
| <b>LARGE CAP CORE - U.S.</b>           |                            |                          |                                   |                  |                  |                                |                  |                              |                           |                                    |              |
| <b>INFORMATION TECHNOLOGY</b>          |                            |                          |                                   |                  |                  |                                |                  |                              |                           |                                    |              |
| 842450                                 | INTERNATIONAL BUS MACHINES | 459200T01                | \$188.15                          | 635,000          | \$119,477        | \$191,550                      | \$121,634        | 5.5%                         | \$2,157                   | \$2,159                            | 1.77%        |
| 851360                                 | MICROSOFT CORP             | 594918104                | \$26.63                           | 4,990,000        | \$132,874        | \$26,710                       | \$133,281        | 6.0%                         | \$406                     | \$4,590                            | 3.44%        |
| 867793                                 | QUALCOMM INC               | 747525103                | \$62.30                           | 1,550,000        | \$96,558         | \$61,859                       | \$95,882         | 4.3%                         | (\$675)                   | \$1,550                            | 1.62%        |
| 902312                                 | ACCENTURE PLC CL A         | G1151C101                | \$57.37                           | 1,452,000        | \$83,305         | \$66,500                       | \$96,558         | 4.3%                         | \$13,252                  | \$2,352                            | 2.44%        |
| 903654                                 | SEAGATE TECHNOLOGY PLC     | G7945M107                | \$27.72                           | 1,400,000        | \$38,815         | \$30,420                       | \$42,588         | 1.9%                         | \$3,772                   | \$2,128                            | 5.00%        |
| 904587                                 | AVAGO TECHNOLOGIES         | Y0486S104                | \$34.65                           | 1,800,000        | \$62,374         | \$31,651                       | \$56,971         | 2.6%                         | (\$5,403)                 | \$1,224                            | 2.15%        |
| <b>Total INFORMATION TECHNOLOGY</b>    |                            |                          |                                   |                  | <b>\$533,403</b> |                                | <b>\$546,914</b> | <b>24.5%</b>                 | <b>\$13,509</b>           | <b>\$14,003</b>                    | <b>2.56%</b> |
| <b>INDUSTRIALS</b>                     |                            |                          |                                   |                  |                  |                                |                  |                              |                           |                                    |              |
| 833750                                 | GENERAL DYNAMICS CORP      | 369550108                | \$65.84                           | 687,000          | \$45,235         | \$69,269                       | \$47,588         | 2.1%                         | \$2,352                   | \$1,401                            | 2.94%        |
| 886665                                 | WASTE MANAGEMENT INC NEW   | 94106L109                | \$33.60                           | 2,050,000        | \$68,890         | \$33,740                       | \$69,167         | 3.1%                         | \$276                     | \$2,911                            | 4.21%        |
| <b>Total INDUSTRIALS</b>               |                            |                          |                                   |                  | <b>\$114,125</b> |                                | <b>\$116,755</b> | <b>5.2%</b>                  | <b>\$2,628</b>            | <b>\$4,312</b>                     | <b>2.03%</b> |
| <b>TELECOM SERVICES</b>                |                            |                          |                                   |                  |                  |                                |                  |                              |                           |                                    |              |
| 815785                                 | CENTURYLINK INC            | 156700106                | \$37.54                           | 1,568,000        | \$58,856         | \$39,120                       | \$61,340         | 2.8%                         | \$2,483                   | \$4,547                            | 7.41%        |
| <b>Total TELECOM SERVICES</b>          |                            |                          |                                   |                  | <b>\$58,856</b>  |                                | <b>\$61,340</b>  | <b>2.8%</b>                  | <b>\$2,483</b>            | <b>\$4,547</b>                     | <b>3.94%</b> |

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|----------------------------------------|--------------------------|--------------------------|------------------|-----------------------------------|-----------|--------------------------------|-----------------|------------------------------|---------------------------|------------------------------------|------------------|
| <b>MEBANE CHARITABLE FOUNDATION IM</b> |                          |                          |                  |                                   |           |                                |                 |                              |                           |                                    |                  |
| <b>LARGE CAP CORE - U.S.</b>           |                          |                          |                  |                                   |           |                                |                 |                              |                           |                                    |                  |
| <b>HEALTH CARE</b>                     |                          |                          |                  |                                   |           |                                |                 |                              |                           |                                    |                  |
| 800258                                 | AETNA INC NEW            | 00817Y108                | 1,700,000        | \$43.37                           | \$73,726  | \$46,310                       | \$78,727        | 3.5%                         | \$5,000                   | \$1,360                            | 1.73%            |
| 843800                                 | JOHNSON & JOHNSON        | 478160104                | 1,354,000        | \$63.70                           | \$86,252  | \$70,100                       | \$94,915        | 4.3%                         | \$8,663                   | \$3,303                            | 3.48%            |
| 880100                                 | THERMO FISHER SCIENTIFIC | 883556102                | 1,600,000        | \$57.73                           | \$92,369  | \$63,780                       | \$102,048       | 4.6%                         | \$9,678                   | \$960                              | 0.94%            |
| 881943                                 | UNITEDHEALTH GROUP INC   | 91324P102                | 1,820,000        | \$49.21                           | \$89,554  | \$54,240                       | \$98,716        | 4.4%                         | \$9,162                   | \$1,547                            | 1.57%            |
| 888967                                 | ZIMMER HLDGS INC         | 98956P102                | 1,800,000        | \$62.52                           | \$112,533 | \$66,660                       | \$119,988       | 5.4%                         | \$7,454                   | \$1,296                            | 1.08%            |
| <b>Total HEALTH CARE</b>               |                          |                          |                  |                                   | \$454,434 |                                | \$494,394       | 22.2%                        | \$39,957                  | \$8,466                            | 2.28%            |
| <b>FINANCIALS</b>                      |                          |                          |                  |                                   |           |                                |                 |                              |                           |                                    |                  |
| 817156                                 | CITIGROUP INC            | 172967424                | 1,650,000        | \$30.26                           | \$49,936  | \$39,560                       | \$65,274        | 2.9%                         | \$15,337                  | \$66                               | 0.10%            |
| 986524                                 | ACE LIMITED              | H0023R105                | 1,261,000        | \$51.96                           | \$65,525  | \$79,799                       | \$100,627       | 4.5%                         | \$35,101                  | \$2,471                            | 2.46%            |
| <b>Total FINANCIALS</b>                |                          |                          |                  |                                   | \$115,461 |                                | \$165,901       | 7.4%                         | \$50,438                  | \$2,537                            | 2.76%            |
| <b>CONSUMER STAPLES</b>                |                          |                          |                  |                                   |           |                                |                 |                              |                           |                                    |                  |
| 822151                                 | CVS/CAREMARK CORP        | 126650100                | 1,501,000        | \$38.61                           | \$57,960  | \$48,350                       | \$72,573        | 3.3%                         | \$14,613                  | \$1,350                            | 1.86%            |
| 886461                                 | WALGREEN CO              | 931422109                | 3,250,000        | \$36.37                           | \$118,194 | \$37,010                       | \$120,282       | 5.4%                         | \$2,088                   | \$3,575                            | 2.97%            |
| <b>Total CONSUMER STAPLES</b>          |                          |                          |                  |                                   | \$176,154 |                                | \$192,855       | 8.7%                         | \$16,701                  | \$4,925                            | 2.93%            |
| <b>MATERIALS</b>                       |                          |                          |                  |                                   |           |                                |                 |                              |                           |                                    |                  |
| 857450                                 | NEWMONT MINING CORP      | 651639106                | 1,009,000        | \$60.73                           | \$61,277  | \$46,439                       | \$46,857        | 2.1%                         | (\$14,419)                | \$1,412                            | 3.01%            |
| <b>Total MATERIALS</b>                 |                          |                          |                  |                                   | \$61,277  |                                | \$46,857        | 2.1%                         | (\$14,419)                | \$1,412                            | 2.24%            |
| <b>CONSUMER DISCRETIONARY</b>          |                          |                          |                  |                                   |           |                                |                 |                              |                           |                                    |                  |
| 705591                                 | DOLLAR GENERAL CORP      | 256677105                | 1,700,000        | \$43.90                           | \$74,630  | \$44,090                       | \$74,953        | 3.4%                         | \$322                     | \$0                                | 0.00%            |
| 817591                                 | COACH INC                | 189754104                | 1,400,000        | \$56.36                           | \$78,904  | \$55,510                       | \$77,714        | 3.5%                         | (\$1,190)                 | \$1,680                            | 2.16%            |
| 847586                                 | LOWES COS INC            | 548661107                | 2,500,000        | \$26.97                           | \$67,424  | \$35,520                       | \$88,800        | 4.0%                         | \$21,376                  | \$1,600                            | 1.80%            |
| 848064                                 | MACYS INC                | 55616P104                | 1,705,000        | \$34.32                           | \$58,513  | \$39,020                       | \$66,529        | 3.0%                         | \$8,015                   | \$1,364                            | 2.05%            |
| 878468                                 | TARGET CORP              | 87612E106                | 1,154,000        | \$51.56                           | \$59,506  | \$59,170                       | \$68,282        | 3.1%                         | \$8,776                   | \$1,661                            | 2.43%            |
| <b>Total CONSUMER DISCRETIONARY</b>    |                          |                          |                  |                                   | \$338,977 |                                | \$376,278       | 16.9%                        | \$37,299                  | \$6,305                            | 1.93%            |
| <b>ENERGY</b>                          |                          |                          |                  |                                   |           |                                |                 |                              |                           |                                    |                  |

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|----------------------------------------|---------------------------|--------------------------|------------------|-----------------------------------|-------------|--------------------------------|-----------------|------------------------------|---------------------------|------------------------------------|------------------|
| <b>MEBANE CHARITABLE FOUNDATION IM</b> |                           |                          |                  |                                   |             |                                |                 |                              |                           |                                    |                  |
| <b>LARGE CAP CORE - U.S.</b>           |                           |                          |                  |                                   |             |                                |                 |                              |                           |                                    |                  |
| <b>ENERGY</b>                          |                           |                          |                  |                                   |             |                                |                 |                              |                           |                                    |                  |
| 819413                                 | CONOCOPHILLIPS            | 20825C104                | 874,000          | \$53.92                           | \$47,128    | \$57.990                       | \$50,683        | 2.3%                         | \$3,554                   | \$2,307                            | 4.55%            |
| 848843                                 | MARATHON OIL CORP         | 565849106                | 2,681,000        | \$29.52                           | \$79,143    | \$30.660                       | \$82,199        | 3.7%                         | \$3,055                   | \$1,823                            | 2.22%            |
| <b>Total ENERGY</b>                    |                           |                          |                  |                                   | \$126,271   |                                | \$132,882       | 6.0%                         | \$6,609                   | \$4,130                            | 3.97%            |
| <b>UTILITIES</b>                       |                           |                          |                  |                                   |             |                                |                 |                              |                           |                                    |                  |
| 823500                                 | DETROIT ENERGY CO         | 233331107                | 670,000          | \$50.64                           | \$33,926    | \$60.049                       | \$40,233        | 1.8%                         | \$6,306                   | \$1,661                            | 4.13%            |
| 828398                                 | EXELON CORP               | 30161N101                | 1,850,000        | \$40.85                           | \$75,564    | \$29.740                       | \$55,019        | 2.5%                         | (\$20,545)                | \$3,885                            | 7.06%            |
| <b>Total UTILITIES</b>                 |                           |                          |                  |                                   | \$109,490   |                                | \$95,252        | 4.3%                         | (\$14,239)                | \$5,546                            | 4.91%            |
| <b>Total LARGE CAP CORE - U.S.</b>     |                           |                          |                  |                                   | \$2,088,448 |                                | \$2,229,428     | 100.0%                       | \$140,966                 | \$56,183                           | 2.52%            |
| <b>LARGE CAP CORE - NON U.S.</b>       |                           |                          |                  |                                   |             |                                |                 |                              |                           |                                    |                  |
| <b>INDUSTRIALS</b>                     |                           |                          |                  |                                   |             |                                |                 |                              |                           |                                    |                  |
| 900927                                 | EAST JAPAN RAIL ADR       | 273202101                | 10,505,000       | \$10.19                           | \$107,040   | \$10.756                       | \$112,991       | 4.5%                         | \$5,951                   | \$2,037                            | 1.80%            |
| 906092                                 | NIKON CORP PLC UNSPON-ADR | 654111202                | 1,850,000        | \$29.63                           | \$54,823    | \$29.214                       | \$54,045        | 2.1%                         | (\$777)                   | \$758                              | 1.40%            |
| 914067                                 | EMBRAER SA ADR            | 29082A107                | 2,300,000        | \$28.85                           | \$66,366    | \$28.510                       | \$65,573        | 2.6%                         | (\$793)                   | \$0                                | 0.00%            |
| <b>Total INDUSTRIALS</b>               |                           |                          |                  |                                   | \$228,229   |                                | \$232,609       | 9.2%                         | \$4,381                   | \$2,795                            | 2.03%            |
| <b>TELECOM SERVICES</b>                |                           |                          |                  |                                   |             |                                |                 |                              |                           |                                    |                  |
| 901909                                 | CHINA TELECOM ADR         | 169426103                | 1,735,000        | \$58.12                           | \$100,835   | \$56.850                       | \$98,634        | 3.9%                         | (\$2,200)                 | \$1,710                            | 1.73%            |
| 905147                                 | TIM PARTICIPACOES SA ADR  | 88706P205                | 3,045,000        | \$28.02                           | \$85,308    | \$19.820                       | \$60,351        | 2.4%                         | (\$24,956)                | \$873                              | 1.45%            |
| 905422                                 | TELE2 AB ADR              | 87952P307                | 5,300,000        | \$9.63                            | \$51,047    | \$9.000                        | \$47,700        | 1.9%                         | (\$3,347)                 | \$1,770                            | 3.71%            |
| 956823                                 | VODAFONE GP PLC NEW ADR   | 92857W209                | 3,250,000        | \$27.26                           | \$88,584    | \$25.190                       | \$81,867        | 3.2%                         | (\$6,716)                 | \$4,875                            | 5.95%            |
| <b>Total TELECOM SERVICES</b>          |                           |                          |                  |                                   | \$325,774   |                                | \$288,552       | 11.4%                        | (\$37,219)                | \$9,228                            | 3.94%            |
| <b>HEALTH CARE</b>                     |                           |                          |                  |                                   |             |                                |                 |                              |                           |                                    |                  |
| 907989                                 | SANOFI - ADR              | 80105N105                | 2,366,000        | \$35.59                           | \$84,197    | \$47.380                       | \$112,101       | 4.4%                         | \$27,904                  | \$3,385                            | 3.02%            |
| 927371                                 | ITOCHU CORP ADR           | 465717106                | 4,206,000        | \$20.96                           | \$88,173    | \$20.980                       | \$88,241        | 3.5%                         | \$68                      | \$4,126                            | 4.68%            |
| 958901                                 | TEVA PHARM INDS LTD ADR   | 881624209                | 2,637,000        | \$42.44                           | \$111,914   | \$37.340                       | \$98,465        | 3.9%                         | (\$13,449)                | \$2,120                            | 2.15%            |

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|-----------------------------------------------|----------------------------|--------------------------|------------------|-----------------------------------|-------------|--------------------------------|-----------------|------------------------------|---------------------------|------------------------------------|------------------|
| <b>MEBANE CHARITABLE FOUNDATION IM</b>        |                            |                          |                  |                                   |             |                                |                 |                              |                           |                                    |                  |
| <b>LARGE CAP CORE - NON U.S.</b>              |                            |                          |                  |                                   |             |                                |                 |                              |                           |                                    |                  |
| <b>ENERGY</b>                                 |                            |                          |                  |                                   |             |                                |                 |                              |                           |                                    |                  |
| 915019                                        | ENI S.P.A ADR              | 26874R108                | 2,229,000        | \$43.07                           | \$96,013    | \$49,140                       | \$109,533       | 4.3%                         | \$13,519                  | \$4,781                            | 4.36%            |
| 948208                                        | SINOPEC/CHINA PETE&CHM ADR | 16941R108                | 904,000          | \$109.58                          | \$99,062    | \$114,919                      | \$103,887       | 4.1%                         | \$4,824                   | \$3,841                            | 3.70%            |
| 959209                                        | TOTAL SA ADR               | 89151E109                | 2,302,000        | \$52.26                           | \$120,311   | \$52,010                       | \$119,727       | 4.7%                         | (\$584)                   | \$5,771                            | 4.82%            |
| <b>Total ENERGY</b>                           |                            |                          |                  |                                   | \$315,386   |                                | \$333,147       | 13.2%                        | \$17,759                  | \$14,393                           | 3.97%            |
| <b>UTILITIES</b>                              |                            |                          |                  |                                   |             |                                |                 |                              |                           |                                    |                  |
| 900767                                        | SSE PLC ADR                | 78467K107                | 2,845,000        | \$20.63                           | \$58,705    | \$23,049                       | \$65,574        | 2.6%                         | \$6,868                   | \$3,561                            | 5.43%            |
| 905429                                        | TOKYO GAS LTD ADR          | 889115101                | 2,290,000        | \$17.06                           | \$39,071    | \$18,273                       | \$41,845        | 1.7%                         | \$2,773                   | \$849                              | 2.03%            |
| <b>Total UTILITIES</b>                        |                            |                          |                  |                                   | \$97,776    |                                | \$107,419       | 4.3%                         | \$9,641                   | \$4,410                            | 4.91%            |
| <b>Total LARGE CAP CORE - NON U.S.</b>        |                            |                          |                  |                                   | \$2,379,352 |                                | \$2,526,678     | 100.0%                       | \$147,324                 | \$76,750                           | 3.04%            |
| <b>LARGE CAP STRATEGIES</b>                   |                            |                          |                  |                                   |             |                                |                 |                              |                           |                                    |                  |
| <b>LARGE CAP STRATEGIES FUNDS</b>             |                            |                          |                  |                                   |             |                                |                 |                              |                           |                                    |                  |
| 943344                                        | OW LARGE CAP STRATEGIES FD | 680414109                | 424,455,700      | \$8.31                            | \$3,525,503 | \$10,020                       | \$4,253,046     | 100.0%                       | \$727,542                 | \$30,985                           | 0.73%            |
| <b>Total LARGE CAP STRATEGIES FUNDS</b>       |                            |                          |                  |                                   | \$3,525,503 |                                | \$4,253,046     | 100.0%                       | \$727,542                 | \$30,985                           | 0.73%            |
| <b>Total LARGE CAP STRATEGIES</b>             |                            |                          |                  |                                   | \$3,525,503 |                                | \$4,253,046     | 100.0%                       | \$727,542                 | \$30,985                           | 0.73%            |
| <b>GLOBAL SMALL &amp; MID CAP</b>             |                            |                          |                  |                                   |             |                                |                 |                              |                           |                                    |                  |
| <b>GLOBAL SMALL &amp; MID CAP FUNDS</b>       |                            |                          |                  |                                   |             |                                |                 |                              |                           |                                    |                  |
| 905637                                        | OW GLOBAL SML & MID CAP FD | 680414604                | 344,392,500      | \$10.56                           | \$3,636,505 | \$14,690                       | \$5,059,125     | 100.0%                       | \$1,422,620               | \$56,480                           | 1.12%            |
| <b>Total GLOBAL SMALL &amp; MID CAP FUNDS</b> |                            |                          |                  |                                   | \$3,636,505 |                                | \$5,059,125     | 100.0%                       | \$1,422,620               | \$56,480                           | 1.12%            |
| <b>Total GLOBAL SMALL &amp; MID CAP</b>       |                            |                          |                  |                                   | \$3,636,505 |                                | \$5,059,125     | 100.0%                       | \$1,422,620               | \$56,480                           | 1.12%            |
| <b>GLOBAL OPPORTUNITIES</b>                   |                            |                          |                  |                                   |             |                                |                 |                              |                           |                                    |                  |
| <b>GLOBAL OPPORTUNITIES FUNDS</b>             |                            |                          |                  |                                   |             |                                |                 |                              |                           |                                    |                  |
| 943328                                        | OW GLOBAL OPPORTUNITIES FD | 680414802                | 945,861,878      | \$6.66                            | \$6,301,992 | \$7,560                        | \$7,150,715     | 100.0%                       | \$848,723                 | \$227,006                          | 3.17%            |
| <b>Total GLOBAL OPPORTUNITIES FUNDS</b>       |                            |                          |                  |                                   | \$6,301,992 |                                | \$7,150,715     | 100.0%                       | \$848,723                 | \$227,006                          | 3.17%            |
| <b>Total GLOBAL OPPORTUNITIES</b>             |                            |                          |                  |                                   | \$6,301,992 |                                | \$7,150,715     | 100.0%                       | \$848,723                 | \$227,006                          | 3.17%            |

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|----------------------------------------|---------------------|--------------------------|------------------|-----------------------------------|---------------------|--------------------------------|---------------------|------------------------------|---------------------------|------------------------------------|------------------|
| <b>MEBANE CHARITABLE FOUNDATION IM</b> |                     |                          |                  |                                   |                     |                                |                     |                              |                           |                                    |                  |
| <b>REAL RETURN/COMMODITIES</b>         |                     |                          |                  |                                   |                     |                                |                     |                              |                           |                                    |                  |
| <b>REAL RETURN FUNDS</b>               |                     |                          |                  |                                   |                     |                                |                     |                              |                           |                                    |                  |
| 860093                                 | OW REAL RETURN FUND | 680414703                | 205,589,462      | \$8.59                            | \$1,766,003         | \$9,270                        | \$1,905,814         | 100.0%                       | \$139,811                 | \$4,728                            | 0.25%            |
| <b>Total REAL RETURN FUNDS</b>         |                     |                          |                  |                                   | <b>\$1,766,003</b>  |                                | <b>\$1,905,814</b>  | <b>100.0%</b>                | <b>\$139,811</b>          | <b>\$4,728</b>                     | <b>0.25%</b>     |
| <b>Total REAL RETURN/COMMODITIES</b>   |                     |                          |                  |                                   | <b>\$1,766,003</b>  |                                | <b>\$1,905,814</b>  | <b>100.0%</b>                | <b>\$139,811</b>          | <b>\$4,728</b>                     | <b>0.25%</b>     |
| <b>Total</b>                           |                     |                          |                  |                                   | <b>\$20,326,051</b> |                                | <b>\$23,753,054</b> |                              | <b>\$3,426,986</b>        | <b>\$452,194</b>                   | <b>1.90%</b>     |

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Bessemer reporting systems that utilize finalized market prices

# Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

► File a separate application for each return.

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

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

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

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

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

Part I only

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

|                                                                                     |                                                                                                                        |                                                                  |
|-------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------|
| Type or print<br><br>File by the due date for filing your return. See instructions. | Name of exempt organization or other filer, see instructions.<br><br><b>MEBANE CHARITABLE FOUNDATION, INC.</b>         | Employer identification number (EIN) or<br><br><b>56-1853390</b> |
|                                                                                     | Number, street, and room or suite no. If a P.O. box, see instructions.<br><b>C/O BESSEMER TRUST - 630 FIFTH AVENUE</b> | Social security number (SSN)                                     |
|                                                                                     | City, town or post office, state, and ZIP code. For a foreign address, see instructions.<br><b>NEW YORK, NY 10111</b>  |                                                                  |

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

**04**

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

### **BESSEMER TRUST**

- The books are in the care of ► **630 FIFTH AVENUE - NEW YORK, NY 10111**

Telephone No. ► **(212) 708-9321**

FAX No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

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

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

|    |                                                                                                                                                                                     |    |    |                |
|----|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|----|----------------|
| 3a | If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.                                    | 3a | \$ | <b>13,577.</b> |
| b  | If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit. | 3b | \$ | <b>29,764.</b> |
| c  | Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.             | 3c | \$ | <b>0.</b>      |

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

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

Form **8868** (Rev. 1-2013)

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II and check this box ☒

**Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only Part I (on page 1)

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

|                                                               |                                                                                          | Enter filer's identifying number, see instructions |
|---------------------------------------------------------------|------------------------------------------------------------------------------------------|----------------------------------------------------|
| Type or print                                                 | Name of exempt organization or other filer, see instructions                             | Employer identification number (EIN) or            |
| File by the due date for filing your return. See instructions | <b>MEBANE CHARITABLE FOUNDATION, INC.</b>                                                | <b>56-1853390</b>                                  |
|                                                               | Number, street, and room or suite no. If a P.O. box, see instructions.                   | Social security number (SSN)                       |
|                                                               | <b>C/O BESSEMER TRUST - 630 FIFTH AVENUE</b>                                             |                                                    |
|                                                               | City, town or post office, state, and ZIP code. For a foreign address, see instructions. |                                                    |
|                                                               | <b>NEW YORK, NY 10111</b>                                                                |                                                    |

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

**0 4**

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

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

**BESSEMER TRUST**

- The books are in the care of **630 FIFTH AVENUE - NEW YORK, NY 10111**

Telephone No. **(212) 708-9321**

FAX No.

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

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

4 I request an additional 3-month extension of time until **NOVEMBER 15, 2013**

5 For calendar year **2012**, or other tax year beginning , and ending

6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return  
☐ Change in accounting period

7 State in detail why you need the extension

**INFORMATION NEEDED TO FILE A COMPLETE AND ACCURATE RETURN IS NOT YET AVAILABLE.**

|    |                                                                                                                                                                                                                                   |    |    |         |
|----|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|----|---------|
| 8a | If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions                                                                                   | 8a | \$ | 13,577. |
| b  | If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868. | 8b | \$ | 29,764. |
| c  | Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions                                                            | 8c | \$ | 0.      |

**Signature and Verification must be completed for Part II only.**

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

Signature

Title

Date