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

OMB No 1545-0052

Department of the Treasury Internal Revenue Service

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

Open to Public Inspection

| Remarked and image (or PD own number of an additional content of a management of a former public charity   2,29 - 88 3 - 1318  | For                      | calen  | dar year 2012 or tax year beginning ,   | and ending                            |             |             |  |                           |
|--|--------------------------|--|---|---------------------------------------|-------------|-------------|--|---------------------------|
| Turnibut and season of PC District American and activative control and seasons   Turnibut   | N                        | ame of fo  | undation  |                                       |             | A Emplo     | yer identification number                      |                           |
| Turnibut and supplied (P. O Start Architect (P. Capital gain reference to steed agriculty)   Start (P. Capital gain reference (P. Capital gain reference) (P.    |                          |  |   |                                       |             |             |  |                           |
| 229-883-1318    Corporation in size of 2 stores   Corporation   Corporat | _                        |  |   |                                       |             | 58-         | -6288320                                       |                           |
| Controllers   Sprank   Spran   |                          |  |   | Ro                                    | om/suite    |             |  | 1                         |
| ALBANY GA 3.1721-9212 C Check all that apply Initial return Initial return of a former public charity Final return Initial return of a former public charity Final return Initial return of a former public charity H Check type of organization Section 901(c)(3) execute your private foundation  E section 4947(a)(1) nonexempt charitable trust Initial return of a former public charity For market value of all assets at Section 901(c)(3) exercise private foundation  E section 4947(a)(1) nonexempt charitable trust Initial return of a former public charity Excellent 4947(a)(1) nonexempt charitable trust Initial return of a former public charity Excellent 4947(a)(1) nonexempt charitable trust Initial return of a former public charity Excellent 4947(a)(1) nonexempt charitable trust Initial return of a former public charity Excellent 4947(a)(1) nonexempt charitable private foundation  E trust excellent 4947(a)(1) nonexempt ch |                          |  |   |                                       | <del></del> | 22          | 9-883-1318                                     |                           |
| C Check all that apply   |                          | -  |   | 212                                   |             | C If exer   | nption application is pending of               | check here                |
| Check type of organization   Section 507(c)(3) exempt private foundation   E   Private Socialization   Section 4947(9)(1) nonexempt charitable trust   Other taxable private foundation   E   Private Socialization 497(9)(1) nonexempt charitable trust   Other taxable private foundation   E   Private Socialization 497(9)(1) nonexempt charitable trust   Other taxable private foundation   E   Private Socialization 497(9)(1) nonexempt charitable trust   Other taxable private foundation   E   Private Socialization 497(9)(1) nonex free and end of year (from Part It, cot (c), Inc. 15)   S   132,907   (Part I, column) (must be on cash basis )  |                          |  |   |                                       |             | D 4 F-      |  | - <b>\</b> \              |
| Address change   Name change   | G                        | Check  |   | ·                                     | arity       |             | -  |                           |
| H. Check type of organization   Section 501(c)(3) exempt private foundation   E   # private foundation   Section 497(2)(1) nonexempt charitable frust   Other fixable private foundation   F   # private foundation   Section 497(2)(1) nonexempt charitable frust   Other fixable private foundation   F   # private foundation   F   F   # private foundation   F   F   F   F   F   F   F   F   F  |                          |  |   |                                       |             |             |  |                           |
| Tear market value of all assets at most of all assets at a most of all   |                          |  | <del></del>   | <del> </del>                          |             |             | 78 test check here and attach                  | Compatation               |
| Fair market value of all assets at end of year (from Part I, out (c))  | (==1                     |  |   |                                       |             |             |  | nated under               |
| Part   Analysis of Revenue and Expenses the total of enterior and the property   Part   Analysis of Revenue and Expenses the total of enterior and the enterior south of the     |                          |  |   |                                       |             |             |  |                           |
| Part I Analysis of Revenue and ExpensesThe soal of the second of the se  |                          |  |   | X Cash Acci                           | rual        |             |  |                           |
| Part I. Analysis of Revenue and Expenses The total of amounts accume (a), and (pin age not constant) (a), and (pin age not constant) (b), and (pin age not constant) (b), and (pin age not constant) (b). and (pin age not constant) (c). Aquated net notice (c). Aquated (c). Aq |                          |  |   |                                       |             | under       | section 507(b)(1)(b), check ne                 | re                        |
| 1   Contributions, gifts, grants, etc., received (attach schedule)   |                          |  |   | be on cash basis )                    |             |             | <u>-                                      </u> | (d) Dishuramenta          |
| 1   1   1   1   1   1   1   1   1   1  | Р                        | art I  |   |                                       |             |             |  | for charitable            |
| 1 Contributions, gifts, giants, etc., received (attach schedule) 2 Check ▶   |                          |  | the amounts in column (a) (see instructions) )  |                                       | incor       | me          | income   |                           |
| 2 Check  |                          | 1  | Contributions, gifts, grants, etc., received (attach schedule)  | 13,000                                |             |             |  |                           |
| 3 Interest on savings and temporary cash investments 4 Dividends and interest from securities 5 Gross rents 5 Net rental uncome or (loss) 10 Net rental uncome or (loss) 11 Net rental uncome or (loss) 12 Net send to sease set of the line 10 STMT 1 13 Net 2 14 Net send telepant pleasy interest of the line 10 STMT 1 15 Net some modifications 10 Cross salves televant and salvestic of the line 10 STMT 2 15 Net some modifications 10 Cross salves televant and salvestic of the line 10 STMT 2 16 Less Cost of goods sold cross salves televant and salvestic of the line 11 Not 11 of the rental of the line 11 Not 11 of the |                          |  | , in the second |                                       |             |             |  |                           |
| 4 Dividends and interest from securities 5 Gross rents b Net rental income or (loss) 6a Net gan or (loss) from sale of assets not on are 10 STMT 1 3, 812  |                          |  |   |                                       |             |             |  | <del></del>               |
| Sa   Gross rents   Sa   Net rental income or (loss)  |                          | 4  | - ' '   | 2,656                                 |             | 2,656       | 2,656  |                           |
| 6a Net gain or (ioss) from sale of assets not on line 10 STMT 1 3,812   5 cross sales proce for all assets on the 6a 82,827   7 capital gain et income (from Part IV, line 2)   3,812   8 Net short-term capital gain   0   10   10   10   10   10   10   10   |                          | 5a   | Gross rents   |                                       |             |             | ,  |                           |
| 6a Net gain or (ioss) from sale of assets not on line 10 STMT 1 3,812   5 cross sales proce for all assets on the 6a 82,827   7 capital gain et income (from Part IV, line 2)   3,812   8 Net short-term capital gain   0   10   10   10   10   10   10   10   | a)                       | Ι.   | Net rental income or (loss)   |                                       |             |             |  |                           |
| 8 Net short-term capital gain 9 Income modifications 10a cross sales lass relums and allegament b Less Cost of goods sold c Gross profit or (loss) (allegative decline) 11 Other income (attach segdule) 12 Total, Add lines 1 throppin 11 NOV I g 2000 13 Compensation of officers, threstors, trustees, etc. 14 Other employee saladags and profit of the period of the peri | ğ                        | Ι.   | Company 1   | 3,812                                 |             |             |  |                           |
| 8 Net short-term capital gain 9 Income modifications 10a cross sales lass relums and allegament b Less Cost of goods sold c Gross profit or (loss) (allegative decline) 11 Other income (attach segdule) 12 Total, Add lines 1 throppin 11 NOV I g 2000 13 Compensation of officers, threstors, trustees, etc. 14 Other employee saladags and profit of the period of the peri | ē                        | 1 .  | (,  |                                       |             |             |  |                           |
| 8 Net short-term capital gain 9 Income modifications 10a cross sales lass relums and allegament b Less Cost of goods sold c Gross profit or (loss) (allegative decline) 11 Other income (attach segdule) 12 Total, Add lines 1 throppin 11 NOV I g 2000 13 Compensation of officers, threstors, trustees, etc. 14 Other employee saladags and profit of the period of the peri | è                        |  |   | · · · · · · · · · · · · · · · · · · · |             | 3,812       |  |                           |
| 9 Income modifications 10a Gross sales less returns and allogramments b Less Cost of goods sold C Gross profit or (loss) (at any Schedule) 11 Other income (attach seedule) 12 Total. Add lines 1 through 11 NOV 18 2010 SO 19,468 6,468 2,656  13 Compensation of officers, threetors, trustees, etc. SO 0 14 Other employee salades and September Sold Sold Sold Sold Sold Sold Sold Sold  | -                        | 1  | · · ·   |                                       |             |             | 0  | <del></del>               |
| 10a Gross sales less returns and all promotes b Less Cost of goods sold c Gross profit or (loss) (at act Schedule) 11 Other income (attach schedule) 12 Total. Add lines 1 through 11 NOV 1 8 2013 13 Compensation of officers, breetors, trustees, stu 15 Pension plans, employee benefits 16a Legal fees (attach schedule) 15 Pension plans, employee benefits 16a Legal fees (attach schedule) 16 Accounting fees (attach schedule) 17 Interest 18 Taxes (attach schedule) (STMT 2 475 475 19 Depreciation (attach schedule) (STMT 3 1,914 1,914 475 19 Depreciation (attach schedule) and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses (att sch 24 Total operating and administrative expenses. 24 Add lines 13 through 23 2,453 1,914 0 539 25 Contributions gifts, grants pad 26 Total expenses and disbursements. Add lines 24 and 25 14,444 1,914 0 12,530 27 Subtract line 26 from line 12 28 Excess of revenue over expenses and disbursements 29 b Net investment income (if negative, enter -0-) 20 c Adjusted net income (if negative, enter -0-) 20 Adjusted net income (if negative, enter -0-) 20 Adjusted net income (if negative, enter -0-) 21 Adjusted net income (if negative, enter -0-) 22 Adjusted net income (if negative, enter -0-) 23 Adjusted net income (if negative, enter -0-)   |                          | i i  | , 3   |                                       |             |             |  | <del></del>               |
| b Less Cost of goods sold c Gross profit or (loss) (all ach Schedule) 11 Other income (attach set Boule) 12 Total. Add lines 1 through 11 NOV 1 8 2013 50 19,468 6,468 2,656 13 Compensation of officers, threators, trustees, etc. 14 Other employee salakes and Sport 15 Pension plans, employee benefits 15 Pension plans, employee benefits 16 Pension plans, employee benefits 17 Legal fees (attach schedule) 18 Legal fees (attach schedule) 19 Depreciation (attach schedule) 19 Depreciation (attach schedule) STMT 2 475 10 Interest 10 Depreciation (attach schedule) stmt 4 64 64 19 Depreciation (attach schedule) and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses (att sch 24 Total operating and administrative expenses. 25 Add lines 13 through 23 2,453 1,914 0 539 26 Contributions gifts, grants pad 27 Subtract line 26 from line 12 28 Excess of revenue over expenses and disbursements 29 b Net investment income(if negative, enter -0-) 20 c Adjusted net income(if negative, enter -0-) 20 Cadjusted net income(if negative, enter -0-) 20 Cadjusted net income(if negative, enter -0-) 20 Cadjusted net income(if negative, enter -0-) 21 Cadjusted net income(if negative, enter -0-) 22 Cadjusted net income(if negative, enter -0-)  |                          |  | 1   |                                       |             |             |  |                           |
| C   Gross profit of (loss) (algorischedule)   T   Total. Add lines 1 through   T   NOV   T   Total. Add lines 2 through   T   NOV   T   Total. Add lines 3 through   T   NOV   T   Total. Add lines 3 through   T   NOV   T   Total. Add lines 3 through   T   Total. Add lines 2 through   T   Total. Add lines 3 through   T   Total.    |                          | 1 .  |   |                                       |             | -           |  |                           |
| 11 Other income (attach segule) 12 Total. Add lines 1 through 11 NOV 18 200 19,468 6,468 2,656  13 Compensation of officers, threetors, trustees, etc. 0 14 Other employee salades and 35 EN, UT 15 Pension plans, employee benefits 16a Legal fees (attach schedule) 5TMT 2 2 475 2 Other professional fees (attach schedule) 5TMT 3 3 1,914 1,914 1 Interest 18 Taxes (attach schedule) see instructions) 5TMT 4 18 Taxes (attach schedule) and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses (att sch.) 24 Total operating and administrative expenses. 25 Conferbutions gifts, grants pad 26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12 28 Excess of revenue over expenses and disbursements 29 Net investment income (if negative, enter -0-) 20 Adjusted net income (if negative, enter -0-) 21 Adjusted net income (if negative, enter -0-) 22 Adjusted net income (if negative, enter -0-)  |                          |  | 1   | 7                                     |             |             | <del></del>                                    |                           |
| 12 Total. Add lines 1 throsophila NOV 1 8 2013   |                          |  |   | 1                                     |             | -           | •        |                           |
| 13 Compensation of officers, trustees, etc.   14 Other employee salades and   15 Pension plans, employee benefits   16 Legal fees (attach schedule)   17 Legal fees (attach schedule)   18 Taxes (attach schedule)   19 Depreciation (attach schedule)   19 Depreciation (attach schedule)   10 Cocupancy   11 Travel, conferences, and meetings   11 Travel, conferences, and meetings   12 Printing and publications   13 Compensation of officers, trustees, etc.   14 Other employee salades and   15 Pension plans, employee benefits   16 Legal fees (attach schedule)   17 Interest   18 Taxes (attach schedule)   19 Depreciation (attach schedule) (see instructions)   19 Depreciation (attach schedule) and depletion   10 Occupancy   11 Travel, conferences, and meetings   11 Travel, conferences, and meetings   12 Printing and publications   13 Compensation of officers, trustees, etc.   14 Other employee selates   15  |                          | 1  | Total Add lines 1 through 11 NOV 1 9 and 70   | 19,468                                |             | 6.468       | 2,656  |                           |
| The enjoyee benefits  Pension plans, employee benefits  16a Legal fees (attach schedule)  b Accounting fees (attach schedule)  17 Interest  18 Taxes (attach schedule) (see instructions)  19 Depreciation (attach schedule) and depletion  20 Occupancy  17 Travel, conferences, and meetings  21 Printing and publications  22 Printing and publications  23 Other expenses (att sch  24 Total operating and administrative expenses.  Add lines 13 through 23  25 Contributions gifts, grants paid  26 Total expenses and disbursements. Add lines 24 and 25  27 Subtract line 26 from line 12  a Excess of revenue over expenses and disbursements  b Net investment income (if negative, enter -0-)  c Adjusted net income (if negative, enter -0-)  c Adjusted net income (if negative, enter -0-)  2 4 75   |                          | _  | Company of a finding broaders to release 4 10 101   |                                       |             |             |  |                           |
| Legal fees (attach schedule)  B Accounting fees (attach schedule)  STMT 2  C Other professional fees (attach schedule)  STMT 3  1,914  17 Interest  18 Taxes (attach schedule) (see instructions)  STMT 4  19 Depreciation (attach schedule) and depletion  20 Occupancy  21 Travel, conferences, and meetings  22 Printing and publications  30 Other expenses (att sch)  Total operating and administrative expenses.  Add lines 13 through 23  Contributions gifts, grants paid  27 Subtract line 26 from line 12  a Excess of revenue over expenses and disbursements  b Net investment income (if negative, enter -0-)  c Adjusted net income (if negative, enter -0-)  c Adjusted net income (if negative, enter -0-)  24 475  475  475  475  475  475  475  475   | es                       | 1  | Other employee salaries and Wage 5  |                                       |             |             |  | ·                         |
| b Accounting fees (attach schedule)  b Accounting fees (attach schedule)  c Other professional fees (attach schedule)  STMT 3  1,914  1 | Su                       | 1  | Pension plans employee benefits   |                                       |             |             |  |                           |
| b Accounting fees (attach schedule) STMT 2 c Other professional fees (attach schedule) STMT 3 1,914 17 Interest 18 Taxes (attach schedule) (see instructions) STMT 4 19 Depreciation (attach schedule) and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses (att sch) 24 Total operating and administrative expenses. Add lines 13 through 23 25 Contributions gifts, grants paid 26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12 a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) 2   |                          |  |   |                                       |             |             |  |                           |
| C Other professional fees (attach schedule) STMT 3 1,914 1,9 | ω                        |  |   | 475                                   |             |             |  | 475                       |
| c Adjusted net income(if negative, enter -0-)  | Ve.                      |  | ,   |                                       |             | 1,914       |  |                           |
| c Adjusted net income(if negative, enter -0-)  | ati                      |  | . ,   | _,                                    |             | <del></del> |  |                           |
| c Adjusted net income(if negative, enter -0-)  | str                      |  |   | 64                                    |             |             |  | 64                        |
| c Adjusted net income(if negative, enter -0-)  | Ξ                        |  | , , ,   |                                       |             |             |  |                           |
| c Adjusted net income(if negative, enter -0-)  | <u>~</u> Ε               |  | · · · · · · · · · · · · · · · · · · ·   |                                       |             |             |  |                           |
| c Adjusted net income(if negative, enter -0-)  | S₹                       |  | · · ·   |                                       |             |             | <del></del>                                    |                           |
| c Adjusted net income(if negative, enter -0-)  | <b>2</b> 96              |  | -   |                                       |             |             |  |                           |
| c Adjusted net income(if negative, enter -0-)  | $\Rightarrow_a^{\omega}$ | 1  | - ·   |                                       |             |             |  |                           |
| c Adjusted net income(if negative, enter -0-)  | ٦ۜؾ                      |  |   |                                       |             |             |  |                           |
| c Adjusted net income(if negative, enter -0-)  | 7 <u>e</u>               |  | -   | 2,453                                 |             | 1,914       | o  | 539                       |
| c Adjusted net income(if negative, enter -0-)  | ₽e                       | 25   | ·   |                                       |             |             |  |                           |
| c Adjusted net income(if negative, enter -0-)  | ŪΩ                       | 1  | - · · · · · · · · · · · · · · · · · · ·   |                                       |             | 1,914       | 0  |                           |
| c Adjusted net income(if negative, enter -0-)  | <del>2'</del>            | <del>                                     </del> |   |                                       |             |             |  |                           |
| c Adjusted net income(if negative, enter -0-)  | Ĉ                        |  |   | 5,024                                 |             |             |  |                           |
| c Adjusted net income(if negative, enter -0-)  | ٥                        |  | ·   |                                       |             | 4,554       |  | <del></del>               |
|  | J                        | 1  | · -   |                                       | ·           | ,           | 2,656  |                           |
| Form 330-F1 (2012) 12  | For                      |  | work Reduction Act Notice, see instructions.  |                                       |             |             |  | Form <b>990-PF</b> (2012) |

| 1 Cash - non-interest-bearing (See instructions )  (a) Book Value (b) Book Value (c) Fair Market Value  |          | Part II | Balance Sheets Atlached schedules and amounts in the description colum | nn         | Beginning of year | End            | of year               |
|---|----------|---------|--|------------|-------------------|----------------|-----------------------|
| 2 Savergs and temporary cash nivestments 3 Accounts receivable ▶ Less allowance for doubtful accounts ▶ Less allowance for doubtful accounts ▶ Less allowance for doubtful accounts ▶ 6 Rocevebles due from officers, directors, trustees, and other disqualified persons (statich schedule) (see martuctons) 7 Other roses ard bas revealble at service   Less allowance for doubtful accounts ▶ 0 Investments – Use and state government objectors (patch schedule) Less allowance for doubtful accounts ▶ 10 Investments – opporate books (attach schedule) 11 Investments – opporate books (attach schedule) 12 Investments – opporate books (attach schedule) 13 Investments – opporate books (attach schedule) 14 Less altowance developed trains to the full trains trusted developed trains (attach schedule) 15 Total assetts (describe ▶ 16 Total assetts (abcompleted by all filers – see the martuctons Also, see page 1, liem 1) 17 Accounts grave and other note spiele (attach schedule) 22 Cither labilities (describe ▶ 23 Total labilities and complete filers ≥ 117, check here and complete lines 24 through 23 and lines 30 and 31. 24 Unrestment and to not follow SFAS 117, check here and complete lines 24 through 23. 25 Pad-un or capital surplus, and holdy, and equipment fund 26 Permanently restricted 26 Permanently restricted 27 Permanently restricted 28 Permanently restricted 29 Permanently restricted 20 Permanently restricted 20 Permanently restricted 21 Permanently restricted 22 Permanently restricted 23 Permanently restricted 24 Permanently restricted 25 Permanently restricted 26 Permanently restricted 27 Permanently restricted 28 Permanently restricted 29 Permanently restricted 20 Permanently restricted 20 Permanently restricted 20 Permanently restricted 21 Permanently restricted 22 Permanently restricted 23 Permanently restricted 24 Permanently restricted 25 Permanently restricted 26 Permanently restricted 27 Permanently res | _        | . a.t.1 |  |            | (a) Book Value    | (b) Book Value | (c) Fair Market Value |
| Accounts receivable ► Less allowance for doubtful accounts ► Crants receivable Care a shown of for coubtful accounts ► Corants receivable Care a shown of fores, directors, frustees, and other disqualled persons (laticals schedule) (see instructions) Care and the receivable of the forest districtions of the receivable of the  |          | 1       | Cash – non-interest-bearing  |            |                   |                | <u> </u>              |
| Less allowance for doubful accounts ►  Profiges receivable ►  Less allowance for doubful accounts ►  Crants receivable ←  Receivable due from officers, directors, trustees, and other disqualified persons (statch schedule) (see instructions)  To the rusts and kean-excentable or schedule (see instructions)  Propad dependency of the schedule of the s |          | 2       | Savings and temporary cash investments                                 |            | 8,891             | 5,099          | 5,099                 |
| Pledges receivable  |          | 3       | Accounts receivable ▶  |            |                   |                |                       |
| Less allowance for doubtful accounts ▶  5 Grants receivable 6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) 7 Other roses and bows receivable (attach schedule) Less allowance for doubtful accounts ▶ 0 B inventories for sale or use 9 Prepared expenses and deferred charges 10a investments – Us and state government obligations (attach schedule) b investments – Us and state government obligations (attach schedule) 11 livestments – Corporate stock (attach schedule) 12 investments – Order (attach schedule) 13 investments – Order (attach schedule) 14 Lund setfors, and equipment base ▶ 15 Other assets (describe ▶ 16 Total assets (to be completed by all filers – see the matrix demands Also, see page 1, item 1) 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 10 Lond som officers, directors, trustees, and other disqualified persons 19 Mingages and other notes payable (attach schedule) 20 Char from officers, directors, trustees, and other disqualified persons 21 Total itabilities (add inse 17 through 22) 21 Total itabilities (add inse 17 through 22) 22 Other liabilities (add inse 17 through 23 and lines 30 and 31. 23 Pad-an or capital surplus, or land, blig., and equipment fund 24 Retained earnings, accumulated income, endowment, or other funds 25 Pad-an or capital surplus, or land, blig., and equipment fund 26 Fernamently restricted 27 Total liabilities and and assets fund balances(see matrix controls) 28 Pad-an or capital surplus, or land, blig., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total her assets or fund balances as the opining of year – Part II. column (a), line 30 (must agree with end of-year figure reported on pnor year's return) 31 Total in assets or fund balances as the opining of year – Part II. column (a), line 30 (must agree with end of-year figure reported on pnor year's ret |          |         | Less allowance for doubtful accounts ▶                                 |            |                   |                |                       |
| Grants receivable 6 Receivables due from Officers, directors, Iruslees, and other disqualified persons (attach schedule) (see instructions) 7 Ober rose and boan receivable par schedule) 8 Inventiones for sale or use and boan receivable par schedule) 9 Preparad expanses and deferred charges 10 Investments — US and sale government obligations (attach schedule) 11 Investments — Corporate stock (attach schedule) 12 Investments — Corporate stock (attach schedule) 13 Investments — Corporate stock (attach schedule) 14 Investments — Corporate stock (attach schedule) 15 Investments — Corporate stock (attach schedule) 16 Investments — Corporate stock (attach schedule) 17 Investments — Corporate stock (attach schedule) 18 Investments — Corporate stock (attach schedule) 19 Investments — Corporate stock (attach schedule) 10 Investments — Corporate stock (attach schedule) 11 Investments — Corporate stock (attach schedule) 12 Investments — Corporate stock (attach schedule) 13 Investments — Corporate stock (attach schedule) 14 Investments — Corporate stock (attach schedule) 15 Officer assets (describe → ) 16 Officer assets (describe → ) 17 Accounts payable and accrued expenses 16 Grants payable and accrued expenses 17 Grants payable and accrued expenses 18 Grants payable and accrued expenses 19 Deferred revenue 19 Deferred revenue 19 Deferred revenue 10 Clears from Officers, directors, trustess, and other disqualified persons 10 Mortages and other notes payable (attach schedule) 10 Corporate schedule of through 23 and schedule of through 24 and lines 30 and 31. 10 Total restitutes and officers payable (attach schedule) 10 Corporate schedule of through 25 and schedule of through 25  |          | 4       | Pledges receivable ▶   |            |                   |                |                       |
| 6 Reconsibles due from officers, directors, fustees, and other disqualified persons (attach schedule) (see instructions) 7 Other roles and bosis receivals ▶ 0   Less allowance for doubtiful accounts ▶ 0   Inventiones for sale or use 9   Prepad expenses and deferred charges   1   Investments – Use and deferred charges   1   Investments – Stock (attach schedule)   1   Investments – corporate bonds (attach schedule)   1   Investments – corporate bonds (attach schedule)   1   Investments – corporate bonds (attach schedule)   1   Investments – mortgage loans   1   Investmen |          | İ       | Less allowance for doubtful accounts ▶                                 |            |                   |                |                       |
| disqualified persons (attach schedule) (see instructions)  7 Other raises are large grown and expenses and deferred charges  10 Investments — Corporate stock (attach schedule)  10 Investments — Corporate stock (attach schedule)  11 Investments — Corporate stock (attach schedule)  12 Investments — oroporate stock (attach schedule)  13 Investments — oroporate stock (attach schedule)  14 Investments — oroporate stock (attach schedule)  15 Investments — orbit (attach schedule)  16 Sea Scornwald dispression (attach schedule)  17 Investments — orbit (attach schedule)  18 Sea Scornwald dispression (attach schedule)  19 Coffer assets (describe ►  10 Other assets (describe ►  10 Total assets (in the completed by all filers — see the  10 Investments payable and accrused expenses  18 Grants payable  19 Deferer devenue  20 Loans from officers, directors, trustees, and other disqualified persons  21 Accounts payable and accrused expenses  22 Other labelities (ded lines 17 through 23)  23 Total labilities (add lines 17 through 23)  24 Unrestricted  25 Temporarily restricted  26 Permanently restricted  27 Capital stock, trust promps), or current funds  28 Pard-in or capital surplus, or land, bldg, and equipment fund  29 Retained earnings, accomulated microeme, endowment, or other funds  29 Permanently restricted  20 Total labilities and net assets fund balances (see instructions)  30 Total inabilities and net assets or fund balances (see instructions)  31 Total inabilities and net assets or fund balances (see instructions)  32 Total persons accomulated microeme, endowment, or other funds  33 Total inabilities and net assets or fund balances (see instructions)  34 Add lines 1, 2, and 3  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (termize) ►  5 ES STATEMENT 6  5 ESTATEMENT 6  5 ESTATEMENT 6  5 ESTATEMENT 6   |          | 5       | Grants receivable  |            |                   |                |                       |
| Total assets (to be completed by all filters – see the instructions Aloo, see gage 1, item 1)   121, 414   123,674   132,907   17 Accounts payable and accrued expenses and other disqualified persons 21 Montgage and other notes payable (attach schedule)   2 Other indistings and complete lines 27 through 21  |          | 6       | Receivables due from officers, directors, trustees, and other          |            |                   |                |                       |
| To Other cross and basis accessable (all schedule) Less allowance for doubtful accounts ▶ 0 B Inventiones for sale or use B Inventiones or use B Inventiones or use B Inventiones or use B Inventiones or use to book (attach schedule) B Inventiones — organized powersent bass ▶ Less accordance (astach schedule) B Inventiones — organized pleans B Inventiones  |          |         | disqualified persons (attach schedule) (see                            |            |                   |                |                       |
| tess allowance for doubtful accounts ▶ 0    8 Inventioners for sale or use    9 Prepaid expenses and deferred charges    10 Investments – Use and sale government obligators (attach schedule)    11 Investments – Corporate bonds (attach schedule)    12 Investments – corporate bonds (attach schedule)    13 Investments – onorgage loans    14 Least accumulated deprecence ptends on i) ▶    15 Other assets (describe ▶ 1)    16 Total assets (to be completed by all filers – see the instructions // Accounts payable and accrued expenses    17 Accounts payable and accrued expenses    18 Grants payable    20 Leans from officers, directors, trustees, and other disqualified persons    21 Mortgage and other notes payable (attach schedule)    22 Other habilities (describe ▶ 1)    23 Total labilities (add lines 17 through 22)    24 Uncestined    25 Pand-In or capital stroke, trust principal or current funds    26 Pand-In or capital surplus, or land, blidg, and equipment fund    27 Retained earnings, accomplated increase of through 31    28 Padd-In or capital stroke, trust principal or current funds    29 Retained earnings, accomplated increase of through 31    20 Retained earnings, accomplated increase or fund balances(see instructions)    21 Total labilities (add lines 17 through 22)    22 Total labilities and satisful and equipment fund    23 Retained earnings, accomplated increase or fund balances(see instructions)    24 Total retained earnings, accomplated increase or fund balances(see instructions)    25 Intervational earnings, accomplated increase or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-dy-year figure reported on prior year's return)    21 Litel amount from Part I, line 27a    22 Litel amount from Part I, line 27a    23 Other increases not included in line 2 (itemze)    24 Add lines 1.2, and 3    4 126,438    5 Decreases not included in line 2 (itemze)    5 Decreases not included in line 2 (itemze)    5 Decreases not included in line 2 (itemze)    5 Decreases not included  |          |         | instructions)  |            |                   |                |                       |
| prepared expenses and deferred charges  10a Investments — Osoproates stock (tatch schedule)  1 investments — osoproate stock (tatch schedule)  1 investments — onother (attach schedule)  2 investments — onother (attach schedule)  3 investments — onother (attach schedule)  5 investments — onother (attach schedule)  6 investments — onother (attach schedule)  7 investments — onother (attach schedule)  8 investments — onother (attach schedule)  9 investments — onother (attach schedule)  1 investments — onother (attach schedule)  2 investments — onother (attach schedule)  3 investments — onother (attach schedule)  1 investments — onother (attach schedule)  2 investments — onother (attach schedule)  3 investments — onother (attach schedule)  2 investments — onother (attach schedule)  3 investments — onother (attach schedule)  4 investments — onother (attach schedule)  5 investments — onother (attach schedule)  6 investments — onother (attach schedule)  1 investments — onother (attach schedule)  2 investments — onother (attach schedule)  3 investments — onother (attach schedule)  9 investments — onother (attach schedule)  9 investments — onother (attach schedule)  1 investments — onother (attach schedule)  1 investments — onother (attach schedule)  1 investments — onother (attach schedule)  2 investments — onother (attach schedule)  3 investments — onother (attach schedule)  4 investments — onother (attach schedule)  5 investments — onother (attach schedule)  1 investments — onother (attach  |          | 7       | Other notes and loans receivable (att. schedule)                       |            |                   |                |                       |
| Prepaid expenses and deferred charges 10a Investments – Us and state government obligations (attach schedule) b Investments – Corporate stock (attach schedule) c Investments – Corporate stock (attach schedule) 11 Investments – Corporate stock (attach schedule) 12 Investments – Corporate bonds (attach schedule) 13 Investments – Investments – Bed Eattach schedule) 14 Land, butlerqu, and exponent base ► Lass accumulated deprendent base ► Lass becurred to the completed by all filters – see the Instructions Also, use page 1, item 1) 15 Other assets (describe ► 16 Total assets (to be completed by all filters – see the Instructions Also, use page 1, item 1) 17 Accounts payable and accrued expenses 18 Grants payable 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other rotics psycible (attach schedule) 22 Other liabilities (deformbe ► 23 Total Inabilities (add lines 17 through 22) 24 Uncestment of the complete lines 24 through 26 and lines 30 and 31. 25 Foundations that do not follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. 26 Part III Analysis of Changes in Net Assets or Fund Balances 27 Total Inabilities (add nes 17 through 22) 28 Pad-in or capital surplus, or land, blig, and equipment fund 29 Retained earnings, accumulated moone, endowment, or other funds 30 Total Inabilities (add nes 17 through 21) 31 Total Instatics of Changes in Net Assets or Fund Balances 40 Total Institutions 41 Total Instatics of Changes in Net Assets or Fund Balances 42 Total instatics or fund balances (see instructions) 43 Total instations or though did in line 2 (termize) ► 44 Add lines 1, 2, and 3 44 126, 438 55 Decreases not included in line 2 (termize) ► 55 Decreases not included in line 2 (termize) ► 56 Decreases not included in line 2 (termize) ► 57 STATEMENT 6   |          |         | Less allowance for doubtful accounts ▶                                 | 0          |                   |                |                       |
| Total payable and accrued expenses   1 Total passets (or exceptions)   121,414   123,674   132,907   17 Accounts payable and accrued expenses   1 Total pablities (add lines 17 through 22)   1 Total labilities and nor capial suprisor labilities and complete lines 24 through 26 and lines 30 and 31.   2 Unrestricted   2 Total passets of fund balances(see instructions)   1 Total lat assets of fund balances(see instructions)   1 Total lat assets or fund balances(see instructions)   2 Total lat assets or fund balances(see instructions)   1 Total lat assets or fund balances (see instructions)   2 Total lat assets or fund balances (see instructions)   2 Total lat assets or fund balances (see instructions)   2 Total lat assets or fund balances (see instructions)   2 Total lat assets or fund balances (see instructions)   2 Total lat assets or fund balances (see instructions)   2 Total lat assets or fund balances (see instructions)   2 Total lat assets or fund balances (see instructions)   2 Total lat assets or fund balances (see instructions)   2 Total lat assets or fund balances (see instructions)   2 Total lat assets or fund balances (see instructions)   2 Total lat assets or fund balances (see instructions)   3 Total lat assets or fund balances (see instructions)   3 Total lat assets or fund balances (see instructions)   3 Total lat assets or fund balances (see instructions)   3 Total lat assets or fund balances (see instructions)   3 Total lat assets or fund balances (see instructions)   3 Total lat assets or fund balances (see instructions)   3 Total lat assets or fund balances (see instructions)   3 Total lat assets or fund balances (see instructions)   3 Total lata assets or fund balances (see instructions)   3 Total lata assets or fund balances (see instructions)   3 Total lata assets or fu   | ş        | 8       | Inventories for sale or use  |            |                   |                |                       |
| Total payable and accrued expenses   1 Total passets (or exceptions)   121,414   123,674   132,907   17 Accounts payable and accrued expenses   1 Total pablities (add lines 17 through 22)   1 Total labilities and nor capial suprisor labilities and complete lines 24 through 26 and lines 30 and 31.   2 Unrestricted   2 Total passets of fund balances(see instructions)   1 Total lat assets of fund balances(see instructions)   1 Total lat assets or fund balances(see instructions)   2 Total lat assets or fund balances(see instructions)   1 Total lat assets or fund balances (see instructions)   2 Total lat assets or fund balances (see instructions)   2 Total lat assets or fund balances (see instructions)   2 Total lat assets or fund balances (see instructions)   2 Total lat assets or fund balances (see instructions)   2 Total lat assets or fund balances (see instructions)   2 Total lat assets or fund balances (see instructions)   2 Total lat assets or fund balances (see instructions)   2 Total lat assets or fund balances (see instructions)   2 Total lat assets or fund balances (see instructions)   2 Total lat assets or fund balances (see instructions)   2 Total lat assets or fund balances (see instructions)   3 Total lat assets or fund balances (see instructions)   3 Total lat assets or fund balances (see instructions)   3 Total lat assets or fund balances (see instructions)   3 Total lat assets or fund balances (see instructions)   3 Total lat assets or fund balances (see instructions)   3 Total lat assets or fund balances (see instructions)   3 Total lat assets or fund balances (see instructions)   3 Total lat assets or fund balances (see instructions)   3 Total lata assets or fund balances (see instructions)   3 Total lata assets or fund balances (see instructions)   3 Total lata assets or fu   | SSe      |         | ·  |            |                   |                |                       |
| c Investments – corporate bonds (attach schedule)  11 investments – tool pularing, and equiment lastes ►  Less accumulated dependent laste shall ►  12 Investments – other (attach schedule) SEE STATEMENT 5  13 Investments – other (attach schedule) SEE STATEMENT 5  14 Land, busings, and equiment base ►  Less accumulated dependent (attach sch) ►  15 Other assets (describe ►  16 Total assets (describe ►  17 Accounts payable and accrued expenses  18 Grants payable and accrued expenses  19 Deferred revenue  20 Loans from Officers, directors, trustees, and other disqualified persons  21 Mortgages and other notes payable (attach schedule)  22 Other liabilities (describe ►  23 Total liabilities (describe ►  24 Other liabilities (describe F  25 Temporarily restricted  26 Permanentily restricted  27 Capital stock, trust principal, or current funds  28 Pad-in- or capital surplus, or land, bldg, and equipment fund  29 Pad-in- or capital surplus, or land, bldg, and equipment fund  29 Pad-in- or capital surplus, or land, bldg, and equipment fund  29 Pad-in- or capital surplus, or land, bldg, and equipment fund  29 Pad-in- or capital surplus, or land, bldg, and equipment fund  20 Pad-in- or capital surplus, or land, bldg, and equipment fund  20 Pad-in- or capital surplus, or land, bldg, and equipment fund  20 Pad-in- or capital surplus, or land, bldg, and equipment fund  20 Pad-in- or capital surplus, or land, bldg, and equipment fund  21 Total Inea tassets or fund balances(see instructions)  22 Pad-in- or capital surplus, or land, bldg, and equipment fund  23 Pad-in- or capital surplus, or land, bldg, and equipment fund  24 Unrestricted  25 Pad-in- or capital surplus, or land, bldg, and equipment fund  26 Part III Analysis of Changes in Net Assets or Fund Balances  17 Total liabilities and interest in the surplus of the funds balances (see instructions)  18 Total liabilities and interest inte | ۲        | 10a     | Investments – U S and state government obligations (attach schedule)   |            |                   |                |                       |
| the restricted productions and equipment basis less accumulated operation (retinal ros ) ≥ 12 Investments — orthographe loans   127,808    13 Investments — orthographe loans   127,808    14 Land, buildings, and equipment basis   127,808    15 Other assets (describe   15 Other assets (describe   15 Other assets (describe   16 Other assets (describe   16 Other assets (describe   121,414   123,674   132,907    16 Total assets (to be completed by all filers – see the instructions Also, see page 1, item i)   121,414   123,674   132,907    17 Accounts payable and accrued expenses   18 Grants payable   19 Deferred revenue   10 Deferred  | -        | b       | Investments – corporate stock (attach schedule)                        |            |                   |                |                       |
| Less accumulated depreciation (attach sch )  12 Investments — mortgage loans 13 Investments — other (attach schedule) 14 Land, buildings, and equipment bass ▶  Less accumulated depreciation (attach schedule) 15 Other assets (describe) ▶ 16 Total assets (to be completed by all filers – see the instructions Also, see page 1, item i) 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 18 Mortgages and other notes payable (attach schedule) 22 Other liabilities (describe) ▶ 23 Total liabilities (describe) ▶ 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Foundations that follow SFAS 117, check here and complete lines 24 through 31. 28 Pad-in or capital surplus, or land, bldg, and equipment fund 28 Pad-in or capital surplus, or land, bldg, and equipment fund 29 Part III Analysis of Changes in Net Assets or Fund Balances 10 Total inabilities (and net assets or fund balances(see instructions) 11 Total liabilities and net assets/fund balances(see instructions) 12 Total ine assets or fund balances (see instructions) 13 Total ine assets or fund balances (see instructions) 14 Land, bldg, and equipment fund 29 Total ine assets or fund balances (see instructions) 15 Total ine assets or fund balances (see instructions) 16 Land, bldg, and equipment fund ine 2 (itemize) ▶ 17 Account for Part I, ine 27a 18 Land, and a see the fund balances (see instructions) 19 Land, and a see the fund balances (see instructions) 20 Countries and the reported on prior year's return) 21 Land, and a see the fund balances (see instructions) 22 Land, and and a see the fund balances (see instructions) 23 Chernereses not included in line 2 (itemize) ▶ 24 Add lines 1.2, and 3 25 Decreases not included in line 2 (itemize) ▶ 26 SE STATEMENT 6  | 1        | С       | Investments – corporate bonds (attach schedule)                        |            |                   | <br>           |                       |
| 13   Investments - mortgage loans   13   Investments - other (attach schedule)   SEE STATEMENT 5   112,523   118,575   127,808   14   14   14   14   14   14   14   1   |          |         |  |            |                   |                |                       |
| 13   Investments - other (attach schedule)   SEE STATEMENT   5   112,523   118,575   127,808     14   Land, buildings, and equipment basis   ►     Less accumidated depression (attach sch)   ►     15   Other assets (describe   ►   )     16   Total assets (to be completed by all filers – see the instructions Also, see page 1, tem 1)   121,414   123,674   132,907     17   Accounts payable and accrued expenses                 19   Defered revenue                   20   Loans from officers, directors, trustees, and other disqualified persons                 10   Mortgages and other notes payable (attach schedule)                 21   Total liabilities (add lines 17 through 22)   0   0   0     22   Other liabilities (accribe   ►   )             21   Total read of the foliow SFAS 117, check here and complete lines 24 through 36 and lines 30 and 31.   |          |         | Less accumulated depreciation (attach sch.)                            |            |                   | <del></del>    | <u> </u>              |
| tess accumulated degrecation (attach sch   ► 15 Other assets (describle ► 16 Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)   |          |         |  | _          |                   |                |                       |
| tess accumulated deprecation (attach sch ) ▶  15 Other assets (describe ▶ 16 Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I) 121, 414 123, 674 132, 907  17 Accounts payable and accrued expenses 18 Grants payable and accrued expenses 19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable (attach schedule) 22 Other liabilities (describe ▶ 23 Total liabilities (add lines 17 through 22) 0 0 0  18 Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.  24 Unrestricted 7 Temporanity restricted 8 Permanently restricted 9 Permanently restricted 9 Permanently restricted 9 Permanently restricted 9 Pard-in or capital surplus, or land, bldg, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 123,674  |          |         |  | 5          | 112,523           | 118,575        | 127,808               |
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| 16 Total assets (to be completed by all filers – see the instructions. Also, see page 1, item!)  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 (altach schedule)  22 Other liabilities (describe ▶ )  23 Total liabilities (add lines 17 through 22)  Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.  24 Unrestricted  25 Temporarily restricted  26 Permanently restricted  27 Capital stock, trust principal, or current funds  28 Paid-in or capital surplus, or land, bldg, and equipment fund  29 Retained earnings, accumulated income, endowment, or other funds  31 Total Intabilities and net assets/fund balances(see instructions)  31 Total ret assets or fund balances (see instructions)  31 Total net assets or fund balances in Net Assets or Fund Balances  1 Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6  121, 414  123,674  121, 414  123,674  121, 414  123,674  121, 414  123,674  121, 414  123,674  121, 414  123,674  121, 414  123,674  121, 414  123,674  121, 414  123,674  121, 414  123,674   |          |         |  |            |                   |                |                       |
| Instructions Also, see page 1, item i)  17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable (attach schedule) 22 Other liabilities (add lines 17 through 22) 23 Total liabilities (add lines 17 through 26 and lines 30 and 31. 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Total not follow SFAS 117, check here and complete lines 24 through 31. 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total liabilities and net assets or fund balances(see instructions) 31 Total liabilities and net assets fund balances(see instructions) 31 Total liabilities and net assets fund balances(see instructions) 4 Total liabilities and net assets or fund Balances 4 Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 4 Enter amount from Part I, line 27a 5 Decreases not included in line 2 (itemize) SEE STATEMENT 6 5 2,764   |          |         | •  | )          |                   |                |                       |
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| Temporarily restricted  25 Temporarily restricted  26 Permanently restricted  27 Capital stock, trust principal, or current funds  28 Paid-in or capital surplus, or land, bldg, and equipment fund  29 Retained earnings, accumulated income, endowment, or other funds  30 Total net assets or fund balances(see instructions)  31 Total liabilities and net assets/fund balances(see instructions)  Part III Analysis of Changes in Net Assets or Fund Balances  1 Total net assets or fund balances at beginning of year − Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ► SEE STATEMENT 6  5 2,764   | ŝ        |         |  |            | 1                 |                |                       |
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| 30 Total net assets or fund balances(see instructions) 31 Total liabilities and net assets/fund balances(see instructions)  Part III Analysis of Changes in Net Assets or Fund Balances  1 Total net assets or fund balances at beginning of year − Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)  2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6  121,414 123,674 121,414 123,674 121,414 123,674 121,414 123,674 124,414 125,674 126,438  | ä        |         |  |            |                   | <del></del>    |                       |
| 30 Total net assets or fund balances(see instructions) 31 Total liabilities and net assets/fund balances(see instructions)  Part III Analysis of Changes in Net Assets or Fund Balances  1 Total net assets or fund balances at beginning of year − Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)  2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6  121,414 123,674 121,414 123,674 121,414 123,674 121,414 123,674 124,414 125,674 126,438  | ᅙ        |         | ,  | <b>.</b>   |                   |                | -                     |
| 30 Total net assets or fund balances(see instructions) 31 Total liabilities and net assets/fund balances(see instructions)  Part III Analysis of Changes in Net Assets or Fund Balances  1 Total net assets or fund balances at beginning of year − Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)  2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6  121,414 123,674 121,414 123,674 121,414 123,674 121,414 123,674 124,414 125,674 126,438  | 힐        |         |  |            |                   |                |                       |
| 30 Total net assets or fund balances(see instructions) 31 Total liabilities and net assets/fund balances(see instructions)  Part III Analysis of Changes in Net Assets or Fund Balances  1 Total net assets or fund balances at beginning of year − Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)  2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6  121,414 123,674 121,414 123,674 121,414 123,674 121,414 123,674 124,414 125,674 126,438  | 2        |         |  |            | 121 414           |                |                       |
| 30 Total net assets or fund balances(see instructions) 31 Total liabilities and net assets/fund balances(see instructions)  Part III Analysis of Changes in Net Assets or Fund Balances  1 Total net assets or fund balances at beginning of year − Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)  2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6  121,414 123,674 121,414 123,674 121,414 123,674 121,414 123,674 124,414 125,674 126,438  | ß        |         | , .  |            | 121,414           |                | 1                     |
| 30 Total net assets or fund balances(see instructions) 31 Total liabilities and net assets/fund balances(see instructions)  Part III Analysis of Changes in Net Assets or Fund Balances  1 Total net assets or fund balances at beginning of year − Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)  2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6  121,414 123,674 121,414 123,674 121,414 123,674 121,414 123,674 124,414 125,674 126,438  | şse      |         |  |            |                   | 122 674        | 1                     |
| 31 Total liabilities and net assets/fund balances(see instructions)  Part III Analysis of Changes in Net Assets or Fund Balances  1 Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize)  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize)  SEE STATEMENT 6  121,414  123,674  121,414  123,674  | Ĭ        |         |  |            | 121 /11/          |                | }                     |
| Instructions)  Part III Analysis of Changes in Net Assets or Fund Balances  1 Total net assets or fund balances at beginning of year − Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize)  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize)  SEE STATEMENT 6  121,414  123,674  121,414  123,674  121,414  123,674  | 힑        |         |  |            | 121,414           | 123,674        |                       |
| Part III Analysis of Changes in Net Assets or Fund Balances  1 Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ▶  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6  5 2,764   | _        |         | `  |            | 121 414           | 122 674        |                       |
| 1 Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize)  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize)  5 SEE STATEMENT 6  5 2,764   | ᆛ        |         |  |            | 121,414           | 123,6/4        |                       |
| end-of-year figure reported on prior year's return)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize)  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize)  5 SEE STATEMENT 6  1 121,414  2 5,024  3 126,438  5 126,438   |          |         |  |            | uaree with        |                | <del> </del>          |
| 2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize)   4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize)   5 SEE STATEMENT 6  2 5,024  3 126,438  5 126,438   | ١        |         |  | ou (musi a | igree with        |                | 121 414               |
| 3 Other increases not included in line 2 (itemize) ► 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► SEE STATEMENT 6 5 2,764   | 2        |         |  |            |                   |                |                       |
| 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► SEE STATEMENT 6 4 126,438 5 2,764  |          |         | ·  |            |                   |                | 3,024                 |
| 5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6 5 2,764  |          |         | . ,  |            |                   |                | 126 438               |
|   |          |         |  |            |                   | <u> </u>       |                       |
|   |          |         |  | lumn (b) I | ine 30            | } <del></del>  |                       |

| Part IV Capital Gains and                                  | Losses for Tax on Investme   | ent Income              | 0200022                                    | <u></u>                           | 1 age V                                |
|--|--|-------------------------|--|-----------------------------------|--|
| (a) List and describ                                       | be the kind(s) of property sold (e.g., real estate ahouse, or common stock, 200 shs MLC Co.) |                         | (b) How acquired P – Purchase D – Donation | (c) Date acquired (mo , day, yr ) | (d) Date sold<br>(mo , day, yr )       |
| 1a MERRILL LYNCH   |  |                         |  |                                   |  |
| b  |  |                         |  |                                   |  |
| С  |  |                         |  |                                   |  |
| d  |  |                         |  |                                   |  |
| е  |  |                         |  |                                   |  |
| (e) Gross sales price                                      | (f) Depreciation allowed (or allowable)  |                         | r other basis<br>ense of sale              |                                   | n or (loss)<br>f) minus (g)            |
| a 444  |  |                         |  |                                   | 444                                    |
| b  |  |                         |  |                                   |  |
| С  |  |                         |  |                                   |  |
| d  |  |                         |  |                                   |  |
| e  |  |                         | <del></del>                                |                                   |  |
| Complete only for assets showing g                         | ain in column (h) and owned by the for   | undation on 12/31/69    |  | (I) Gains (Co                     | (h) gain minus                         |
| (i) F M V as of 12/31/69                                   | (j) Adjusted basis<br>as of 12/31/69   |                         | s of col (ı)<br>(j), ıf any                | , ,                               | t less than -0-)or<br>rom col (h))     |
| a  |  |                         |  |                                   | 444                                    |
| b  |  |                         |  |                                   |  |
| С  |  |                         |  |                                   |  |
| d  |  |                         |  |                                   |  |
| e  |  |                         |  | -                                 |  |
| 2 Capital gain net income or (net capit                    | If gain, also enter in If (loss), enter -0- in   | •                       |  | 2                                 | 444                                    |
| 3 Net short-term capital gain or (loss)                    | as defined in sections 1222(5) and (6)   | )                       |  |                                   |  |
| If gain, also enter in Part I, line 8, co                  | lumn (c) (see instructions) If (loss), er  | nter -0- ın             |  |                                   |  |
| Part I, line 8   |  |                         |  | 3                                 |  |
| Part V Qualification Und                                   | er Section 4940(e) for Reduc   | ed Tax on Net In        | vestment Incom                             | ie                                |  |
| (For optional use by domestic private for                  |  | a) tax on net investme  | nt income )                                |                                   | /-                                     |
| If section 4940(d)(2) applies, leave this p                | art blank  |                         |  |                                   | N/A                                    |
| Was the foundation liable for the section                  | 4942 tax on the distributable amount   | of any year in the base | e period?                                  |                                   | Yes No                                 |
| If "Yes," the foundation does not qualify                  | under section 4940(e) Do not complet   | te this part            |  |                                   |  |
| 1 Enter the appropriate amount in eac                      | h column for each year, see the instru   | ictions before making a | any entries                                |                                   |  |
| (a)  | (b)  |                         | (c)  |                                   | (d)                                    |
| Base period years Calendar year (or tax year beginning in) | Adjusted qualifying distribution   | ns Net value            | e of noncharitable-use asse                |                                   | tribution ratio<br>divided by col_(c)) |
| 2011   |  |                         |  |                                   |  |
| 2010   |  |                         |  |                                   |  |
| 2009   |  |                         |  |                                   |  |
| 2008   |  |                         |  |                                   |  |
| 2007   |  |                         |  |                                   | ··········                             |
|  |  |                         |  | 1 1                               |  |
| 2 Total of line 1, column (d)                              |  |                         |  | 2                                 |  |
| 3 Average distribution ratio for the 5-ye                  | ear base period – divide the total on lir  | ne 2 by 5, or by the    |  |                                   |  |
| number of years the foundation has                         | been in existence if less than 5 years   |                         |  | 3                                 |  |
|  |  |                         |  |                                   |  |
| 4 Enter the net value of noncharitable-                    | use assets for 2012 from Part X, line !  | 5                       |  | 4                                 |  |
|  |  |                         |  |                                   |  |
| 5 Multiply line 4 by line 3                                |  |                         |  | 5                                 |  |
|  |  |                         |  |                                   |  |
| 6 Enter 1% of net investment income (                      | 1% of Part I, line 27b)  |                         |  | 6                                 | <u></u>                                |
|  |  |                         |  |                                   |  |
| 7 Add lines 5 and 6  |  |                         |  | 7                                 |  |
| 8 Enter qualifying distributions from Pa                   | art XII, line 4  |                         |  | 8                                 |  |
|  | ie 7, check the box in Part VI, line 1b,   | and complete that part  | t using a 1% tax rate                      | See the                           |  |
| Part VI instructions                                       |  |                         |  |                                   |  |
|  |  |                         |  |                                   |  |

| Form      | 990-PF (2012) HILLARD FAMILY CHARITABLE TRUST 58-6288320   | _        |          | F    | age <b>4</b>   |
|-----------|--|----------|----------|------|----------------|
| <u>Pa</u> | rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see instructions)  |          |          |      |                |
| 1a        | Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1   | İ        |          |      |                |
|           | Date of ruling or determination letter (attach copy of letter if necessary—see instructions)   |          |          |      |                |
| b         | Domestic foundations that meet the section 4940(e) requirements in Part V, check   | 1        |          |      | 91             |
|           | here ▶ ☐ and enter 1% of Part I, line 27b  |          |          |      |                |
| С         | All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of   |          |          |      |                |
|           | Part I, line 12, col (b)   | 1        |          |      | _              |
| 2         |  | 2        |          |      | 0              |
| 3         | <del></del>  | 3        |          |      | 91             |
| 4         |  | 4        |          |      | 0              |
| 5         |  | 5        |          |      | 91             |
| 6         | Credits/Payments   |          |          |      |                |
| a         | 2012 estimated tax payments and 2011 overpayment credited to 2012  6a  |          |          |      |                |
| b         | Exempt foreign organizations – tax withheld at source  | İ        |          |      |                |
| C .       | Tax paid with application for extension of time to file (Form 8868)  6c  |          |          |      |                |
| d<br>-    | Backup withholding erroneously withheld  6d  | _ ]      |          |      |                |
| 7         | ——————————————————————————————————————   | 7        |          |      |                |
| 8         |  | <u>B</u> |          |      | 91             |
| 9         |  | 9        |          |      | 91             |
| 10        | •  | 0        |          |      |                |
| <u>11</u> |  | 1        |          |      |                |
|           | rt VII-A Statements Regarding Activities   |          |          | V    | Na             |
| 1a        | During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it   |          | 40       | Yes  | No<br>X        |
|           | participate or intervene in any political campaign?  |          | 1a       |      |                |
| b         | Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see   |          | 4.       |      | x              |
|           | Instructions for the definition)?  If the annual of "Yes" to be a 4th attack a detailed description of the activities and copies of any metaricle.                       |          | 1b       |      | -              |
|           | 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   |          | 4.       |      | x              |
| C C       | Did the foundation file Form 1120-POL for this year?   |          | 1c       |      |                |
| d         | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year  |          |          |      |                |
| _         | (1) On the foundation ▶ \$ (2) On foundation managers ▶ \$ Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed |          | }        |      | ļ              |
| е         |  |          |          |      |                |
| 2         | on foundation managers  \$ Has the foundation engaged in any activities that have not previously been reported to the IRS?   |          | 2        |      | $ \mathbf{x} $ |
| _         | If "Yes," attach a detailed description of the activities  |          | <u> </u> |      |                |
| 3         | Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of  |          |          |      |                |
| 5         | incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes   |          | 3        |      | X              |
| 4a        | Did the foundation have unrelated business gross income of \$1,000 or more during the year?  |          | 4a       |      | X              |
| b         | If "Yes," has it filed a tax return on Form 990-T for this year?   | N/A      | 4b       |      |                |
| 5         | Was there a liquidation, termination, dissolution, or substantial contraction during the year?   | ,        | 5        |      | х              |
| •         | If "Yes," attach the statement required by General Instruction T   |          |          |      |                |
| 6         | Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either   |          |          |      |                |
| •         | By language in the governing instrument, or  |          |          |      |                |
|           | By state legislation that effectively amends the governing instrument so that no mandatory directions that   |          |          |      |                |
|           | conflict with the state law remain in the governing instrument?  |          | 6        | X    |                |
| 7         | Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV   |          | 7        | Х    |                |
| 8a        | Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NONE  |          |          |      |                |
| 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   |          | 8b       | x    |                |
| 9         | Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or  |          |          |      | l              |
| -         | 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes,"   |          |          |      | ]              |
|           | complete Part XIV  |          | 9        |      | х              |
| 10        | Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their   |          |          |      |                |
|           | names and addresses  |          | 10       | _    | x              |
| 1         | 1/15 INT 1 FTP 2 TOT   | 94       | orm 99   | 0-PF | (2012)         |

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 ) If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here

. 20 Did the foundation hold more than a 2% direct or indirect interest in any business enterprise 3a

20

, 20

at any time during the year? 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)

Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

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?

X No Yes N/A 3b X

N/A

2b

4a

Form 990-PF (2012)

X

|      |   | 'AMILY CHARITABLE TRU                                 | <u>ST 58-6</u>  | <u> 5288320</u>                                 |  |          | Pag                      | <u>e 6</u> |
|------|---|---|---|---|--|----------|--------------------------|------------|
| Pa   | irt VII-B Statements Reg                | arding Activities for Which Forn                      | n 4720 May Be Re  | quired (contir                                  | nued)  |          |                          |            |
| 5a   | During the year did the foundation p    | pay or incur any amount to                            |   |   |  |          | - 1                      |            |
|      | (1) Carry on propaganda, or otherv      | vise attempt to influence legislation (section        | n <b>4</b> 945(e))?   | Y   | 'es 🛚 X No   |          |                          |            |
|      | (2) Influence the outcome of any sp     | pecific public election (see section 4955), o         | r to carry on,  |   |  |          |                          |            |
|      | directly or indirectly, any voter r     | egistration drive?                                    |   | Y   | 'es 🏻 No   |          |                          |            |
|      | (3) Provide a grant to an individual    | for travel, study, or other similar purposes'         | ?   | Y   | 'es 🔀 No   |          | -                        |            |
|      | (4) Provide a grant to an organization  | on other than a charitable, etc., organizatio         | on described in   |   |  |          |                          |            |
|      | section 509(a)(1), (2), or (3), or      | section 4940(d)(2)? (see instructions)                |   | Y   | es 🗓 No  |          |                          |            |
|      | (5) Provide for any purpose other t     | han religious, charitable, scientific, literary,      | or educational  | _   | _  | ,        | - 1                      |            |
|      | purposes, or for the prevention         | of cruelty to children or animals?                    |   | Y   | 'es 🗓 No   |          |                          |            |
| þ    | If any answer is "Yes" to 5a(1)-(5),    | did <b>any</b> of the transactions fail to qualify un | ider the exceptions desc  | cribed in                                       |  |          | -                        |            |
|      | Regulations section 53 4945 or in a     | current notice regarding disaster assistant           | ce (see instructions)?  |   | N/A  | 5b       |                          |            |
|      | Organizations relying on a current r    | otice regarding disaster assistance check             | here  |   | <b>▶</b>   |          |                          |            |
| С    | If the answer is "Yes" to question 5a   | a(4), does the foundation claim exemption f           | from the tax  | . —   | _  |          |                          |            |
|      | because it maintained expenditure i     | esponsibility for the grant?                          |   | N/A 🗌 Y   | es No  |          | 1                        |            |
|      | If "Yes," attach the statement requir   | ed 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?         |   |   | Y   | es X No  |          |                          |            |
| b    | • •                                     | pay premiums, directly or indirectly, on a p          | ersonal benefit contract  | ?   |  | 6b       |                          | <u>K</u>   |
|      | If "Yes" to 6b, file Form 8870          |   |   |   | -  |          |                          |            |
| 7a   | At any time during the tax year, was    | the foundation a party to a prohibited tax s          | shelter transaction?  | Y   | es X No  |          | l i                      |            |
|      |   | any proceeds or have any net income attrib            |   |   | N/A  | 7b       |                          |            |
| Pa   |   | t Officers, Directors, Trustees, F                    | Foundation Manag  | jers, Highly Pa                                 | id Employee  | s,       |                          |            |
|      | and Contractors                         |   |   |   |  | _        |                          |            |
| 1 L  | ist all officers, directors, trustees   | , foundation managers and their comp                  | ensation (see instruc   | tions).   |  |          |                          |            |
|      | (a) Nan                                 | ne and address  | (b) Title, and average<br>hours per week<br>devoted to position | (c) Compensation<br>(If not paid,<br>enter -0-) | (d) Contributions to<br>employee benefit<br>plans and deferred<br>compensation |          | ense accou<br>allowances |            |
| CL   | AIRE FOX HILLARD                        | ALBANY  | CO-TRUSTEE  |   |  |          |                          | _          |
|      | 00 WARWICK AVE.                         | GA 31721-9212   | 1.00  | o   | 0  |          |                          | 0          |
|      | RI BETH HILLARD                         | ALBANY  | CO-TRUSTEE  |   |  |          |                          | _          |
| 24   | 00 WARWICK AVE.                         | GA 31721-9212   | 1.00  | o   | 0  | }        |                          | 0          |
|      |   |   |   |   |  |          |                          | _          |
|      |   |   | <u> </u>  |   |  |          |                          |            |
|      |   |   |   |   |  |          |                          | _          |
|      |   |   |   |   |  |          |                          |            |
| 2    | Compensation of five highest-pa "NONE." | id employees (other than those includ                 | ed on line 1 - see ins  | tructions). If none                             | e, enter   |          |                          | _          |
|      | (a) Name and address of each em         | ployee paid more than \$50,000                        | (b) Title, and average<br>hours per week<br>devoted to position | (c) Compensation                                | (d) Contributions to<br>employee benefit<br>plans and deferred<br>compensation |          | ense accou<br>allowances |            |
| МО   | NE                                      |   |   |   |  |          |                          | _          |
|      | <del></del>                             | <u> </u>  |   |   |  |          | -                        | _          |
|      |   |   |   |   | - <del></del> -  | ļ        |                          | _          |
|      |   |   |   |   |  |          |                          |            |
|      |   |   |   |   |  |          |                          | _          |
|      |   |   |   |   |  |          |                          |            |
|      |   |   |   |   |  | <u> </u> |                          |            |
|      |   |   |   |   |  |          |                          |            |
|      |   |   |   | <u> </u>  |  | L        | <del></del>              | _          |
| otal | number of other employees paid over     | er \$50,000   |   |   |  |          | 1                        | 0          |

| Form 990-PF (2012) HILLARD FAMILY CHARITABLE TRUST 58-  | 6288320                | Page <b>7</b>    |
|---|------------------------|------------------|
| Part VIII Information About Officers, Directors, Trustees, Foundation Mana and Contractors (continued)  | gers, Highly Paid Empl | oyees,           |
| 3 Five highest-paid independent contractors for professional services (see instructions). If n  | one, enter "NONE."     |                  |
| (a) Name and address of each person paid more than \$50,000   | (b) Type of service    | (c) Compensation |
| NONE  |                        |                  |
|   |                        |                  |
|   |                        |                  |
|   |                        |                  |
|   |                        |                  |
|   |                        |                  |
|   |                        |                  |
|   |                        |                  |
| Fatal number of others recovering over \$50,000 for professional convices   |                        | <b>•</b>         |
| Total number of others receiving over \$50,000 for professional services  |                        |                  |
| 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 numb organizations and other beneficiaries served, conferences convened, research papers produced, etc. | er of                  | Expenses         |
| 1 FIRST UNITED METHODIST CHURCH ALBANY, GA FUN  | DS PROVIDE             |                  |
| ERAL CHURCH SPONSORED FUNCTIONS.  |                        |                  |
|   |                        | 7,331            |
| 2 ALBANY SYMPHONY ASSOCIATION. FUNDS PROVIDED TO S  | UPPORT SYM             |                  |
|   |                        | 700              |
| 3 DARTON COLLEGE FOUNDATION. PROVIDES PROVIDED TO   | SUPPORT OP             | 700              |
| ON COLLEGE.   |                        |                  |
|   |                        | 725              |
| 4 OTHER CHARITABLE ORGANIZATIONS  |                        |                  |
|   |                        | 2 225            |
| Part IX-B Summary of Program-Related Investments (see instructions)   |                        | 3,235            |
| 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

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

| Forr | 1 990-PF (2012) HILLARD FAMILY CHARITABLE TRUST 58-6288320   |              | Page 8  |
|------|--|--------------|---------|
| P    | <b>Minimum Investment Return</b> (All domestic foundations must complete this part. Foreign see instructions.)             | foundations, |         |
| 1    | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,                          | '            |         |
|      | purposes   | ] ]          |         |
| а    | Average monthly fair market value of securities  | 1a           | 126,249 |
| b    | Average of monthly cash balances   | 1b           | 801     |
| С    | Fair market value of all other assets (see instructions)   | 1c           | 0       |
| d    | Total (add lines 1a, b, and c)   | 1d           | 127,050 |
| е    | Reduction claimed for blockage or other factors reported on lines 1a and   |              |         |
|      | 1c (attach detailed explanation) 1e 0  | ]            |         |
| 2    | Acquisition indebtedness applicable to line 1 assets   | 2            | 0       |
| 3    | Subtract line 2 from line 1d   | 3            | 127,050 |
| 4    | Cash deemed held for charitable activities Enter 11/2% of line 3 (for greater amount, see                                  | <b>,</b>     |         |
|      | instructions)  | 4            | 1,906   |
| 5    | Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4                        | 5            | 125,144 |
| 6    | Minimum investment return.Enter 5% of line 5   | 6            | 6,257   |
| Pa   | art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating                            |              |         |
|      | foundations and certain foreign organizations check here   |              |         |
| 1    | Minimum investment return from Part X, line 6  | 1            | 6,257   |
| 2a   | Tax on investment income for 2012 from Part VI, line 5   | 1 1          |         |
| b    | Income tax for 2012 (This does not include the tax from Part VI )  | ]            |         |
| C    | Add lines 2a and 2b  | 2c           | 91      |
| 3    | Distributable amount before adjustments Subtract line 2c from line 1   | 3            | 6,166   |
| 4    | Recoveries of amounts treated as qualifying distributions  | 4            |         |
| 5    | Add lines 3 and 4  | 5            | 6,166   |
| 6    | Deduction from distributable amount (see instructions)   | 6            |         |
| 7    | Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII,                                  |              |         |
|      | <u>line 1</u>  | 7 [          | 6,166   |
| Pa   | art XII Qualifying Distributions (see instructions)  |              |         |
| 1    | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes                                  |              |         |
| а    | Expenses, contributions, gifts, etc - total from Part I, column (d), line 26   | 1a           | 12,530  |
| b    | Program-related investments – total from Part IX-B   | 1b           |         |
| 2    | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,                           |              |         |
|      | purposes   | 2            |         |
| 3    | Amounts set aside for specific charitable projects that satisfy the  |              |         |
| а    | Suitability test (prior IRS approval required)   | 3a           |         |
| b    | Cash distribution test (attach the required schedule)  | 3b           |         |
| 4    | Qualifying distributions.Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4                   | 4            | 12,530  |
| 5    | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income                        |              |         |
|      | Enter 1% of Part I, line 27b (see instructions)  | 5            | 0       |
| 6    | Adjusted qualifying distributions Subtract line 5 from line 4  | 6            | 12,530  |
|      | Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation | 1            |         |

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| Pa | rt XIII Undistributed Income (see instruction  | is)    |                     |      |          |
|----|--|--------|---------------------|------|----------|
|    | •  | (a)    | (b)                 | (c)  | (d)      |
| 1  | Distributable amount for 2012 from Part XI,  | Corpus | Years prior to 2011 | 2011 | 2012     |
|    | line 7   |        |                     |      | 6,166    |
| 2  | Undistributed income, if any, as of the end of 2012  |        |                     |      |          |
| а  | Enter amount for 2011 only   |        |                     |      |          |
| b  | Total for prior years 20 , 20 , 20   |        |                     |      |          |
| 3  | Excess distributions carryover, if any, to 2012  |        |                     |      |          |
| а  | From 2007 15,5   | 31     |                     |      |          |
| b  | From 2008 16,2   |        |                     |      |          |
| С  | From 2009 15,2   | 77     |                     |      |          |
| d  | From 2010 17,8   | 29     |                     |      |          |
| е  | From 2011 17,1   |        |                     |      |          |
| f  | Total of lines 3a through e  | 82,028 |                     |      |          |
| 4  | Qualifying distributions for 2012 from Part XII,   |        |                     |      |          |
|    | line 4 ▶ \$ 12,530   |        |                     |      |          |
| а  | Applied to 2011, but not more than line 2a   |        |                     |      |          |
|    | Applied to undistributed income of prior years   |        |                     |      |          |
|    | (Election required – see instructions)   |        |                     |      |          |
| С  | Treated as distributions out of corpus (Election   |        |                     |      |          |
|    | required – see instructions)   |        |                     |      |          |
| d  | Applied to 2012 distributable amount   |        |                     |      | 6,166    |
|    | Remaining amount distributed out of corpus   | 6,364  |                     |      |          |
| 5  | Excess distributions carryover applied to 2012   |        |                     |      |          |
| -  | (If an amount appears in column (d), the same  |        |                     |      |          |
|    | amount must be shown in column (a) )   |        |                     |      |          |
| 6  | Enter the net total of each column as  |        |                     |      |          |
| •  | indicated below:   |        |                     |      |          |
| а  | Corpus Add lines 3f, 4c, and 4e Subtract line 5  | 88,392 |                     |      |          |
|    | Prior years' undistributed income Subtract   |        |                     |      |          |
| U  | line 4b from line 2b   |        |                     |      |          |
|    |  |        |                     |      |          |
| ·  | Enter the amount of prior years' undistributed income for which a notice of deficiency has |        |                     |      |          |
|    | been issued, or on which the section 4942(a)   |        |                     |      |          |
|    |  |        |                     |      |          |
| м  | tax has been previously assessed Subtract line 6c from line 6b Taxable                     |        |                     |      |          |
| u  |  |        | -                   |      |          |
|    | amount – see instructions Undistributed income for 2011 Subtract line                      |        |                     |      |          |
| е  |  |        |                     | i    |          |
|    | 4a from line 2a Taxable amount – see   |        |                     |      |          |
|    | Instructions Undistributed income for 2012 Subtract lines                                  |        |                     |      |          |
| ī  | 4d and 5 from line 1. This amount must be  |        |                     |      |          |
|    |  |        |                     |      | ĺo       |
| -, | distributed in 2013  |        |                     |      |          |
| 7  | Amounts treated as distributions out of corpus   |        |                     |      | İ        |
|    | to satisfy requirements imposed by section   |        |                     |      |          |
| •  | 170(b)(1)(F) or 4942(g)(3) (see instructions)  |        |                     |      |          |
| 8  | Excess distributions carryover from 2007 not   | 15,531 |                     |      |          |
|    | applied on line 5 or line 7 (see instructions)   | 13,331 |                     |      |          |
| 9  | Excess distributions carryover to 2013.  | 72,861 |                     |      |          |
| ^  | Subtract lines 7 and 8 from line 6a  | 12,001 |                     |      |          |
| 0  | Analysis of line 9   | 61     |                     |      |          |
| a  | Excess from 2008 16,2  |        |                     |      |          |
| b  | Excess from 2009 15,2  |        |                     |      |          |
| С  | Excess from 2010 17,8  |        |                     |      |          |
| d  | Excess from 2011 17,1  |        |                     |      |          |
| 9  | Excess from 2012 6, 3  | U-8    | L                   | L    | <u> </u> |

| Page | 1 | n |
|------|---|---|
| raue |   | · |

| Pa | rt XIV Private Operating Fou                            | indations (see in         | structions and Part        | VII-A, question 9)          |                    |               |
|----|---|---------------------------|----------------------------|-----------------------------|--------------------|---------------|
| 1a | If the foundation has received a ruling or o            |                           |                            |                             |                    |               |
|    | foundation, and the ruling is effective for 2           |                           |                            | <b>•</b>                    |                    |               |
| b  | Check box to indicate whether the founda                |                           | •                          | d in section 49             | 942(j)(3) or 494:  | 2(j)(5)       |
| 2a | Enter the lesser of the adjusted net                    | Tax year                  |                            | Prior 3 years               |                    |               |
|    | income from Part I or the minimum                       | (a) 2012                  | <b>(b)</b> 2011            | (c) 2010                    | (d) 2009           | (e) Total     |
|    | investment return from Part X for                       |                           |                            |                             |                    |               |
|    | each year listed  |                           |                            |                             |                    |               |
| b  | 85% of line 2a  |                           |                            |                             |                    |               |
| С  | Qualifying distributions from Part XII,                 |                           |                            |                             |                    |               |
|    | line 4 for each year listed                             |                           |                            |                             |                    |               |
| d  | Amounts included in line 2c not used directly           |                           |                            |                             | · · · · · ·        |               |
|    | for active conduct of exempt activities                 |                           |                            |                             |                    |               |
| е  | Qualifying distributions made directly                  |                           | -                          |                             |                    | -             |
| -  | for active conduct of exempt activities                 |                           |                            |                             |                    |               |
|    | Subtract line 2d from line 2c                           |                           |                            |                             |                    |               |
| 3  | Complete 3a, b, or c for the                            |                           |                            |                             | -                  |               |
| •  | alternative test relied upon                            |                           |                            |                             |                    |               |
| а  | "Assets" alternative test – enter                       |                           |                            |                             |                    |               |
| _  | (1) Value of all assets                                 | 1                         | }                          |                             |                    |               |
|    | (2) Value of assets qualifying under                    |                           |                            |                             |                    |               |
|    | section 4942(j)(3)(B)(i)                                |                           |                            |                             |                    |               |
| b  | "Endowment" alternative test – enter 2/3                |                           |                            |                             |                    |               |
| -  | of minimum investment return shown in                   |                           |                            |                             |                    |               |
|    | Part X, line 6 for each year listed                     |                           |                            |                             |                    |               |
| С  | "Support" alternative test – enter                      |                           |                            |                             |                    |               |
| _  | (1) Total support other than gross                      |                           |                            |                             |                    |               |
|    | investment income (interest,                            |                           |                            |                             |                    |               |
|    | dividends, rents, payments on                           |                           |                            |                             |                    |               |
|    | securities loans (section                               |                           |                            |                             |                    |               |
|    | 512(a)(5)), or royalties)                               |                           |                            |                             |                    |               |
|    | (2) Support from general public                         |                           |                            |                             |                    |               |
|    | and 5 or more exempt                                    |                           |                            |                             |                    |               |
|    | organizations as provided in section 4942(j)(3)(B)(iii) |                           |                            |                             |                    |               |
|    | (3) Largest amount of support from                      | <u> </u>                  |                            |                             |                    |               |
|    | an exempt organization                                  |                           |                            |                             |                    |               |
|    | (4) Gross investment income                             |                           |                            |                             |                    |               |
| Pa | rt XV Supplementary Inform                              | nation (Complete          | this part only if th       | ne foundation had           | \$5,000 or more in | n assets at   |
|    | any time during the ye                                  |                           |                            |                             |                    |               |
| 1  | Information Regarding Foundation Ma                     | nagers:                   |                            |                             |                    | ·             |
| а  | List any managers of the foundation who I               | nave contributed more     | than 2% of the total cor   | ntributions received by t   | he foundation      |               |
|    | before the close of any tax year (but only              | f they have contributed   | I more than \$5,000) (S    | ee section 507(d)(2))       |                    |               |
|    | SEE STATEMENT 7   |                           |                            |                             |                    |               |
| b  | List any managers of the foundation who                 | own 10% or more of the    | e stock of a corporation   | (or an equally large po     | rtion of the       |               |
|    | ownership of a partnership or other entity)             | of which the foundatio    | n has a 10% or greater     | interest                    |                    |               |
|    | N/A   |                           |                            |                             |                    |               |
| 2  | Information Regarding Contribution, C                   |                           |                            |                             |                    |               |
|    | Check here ▶ X if the foundation only                   |                           | ·                          | _                           |                    |               |
|    | unsolicited requests for funds. If the found            | ation makes gifts, gran   | ts, etc (see instruction   | s) to individuals or orga   | nizations under    |               |
|    | other conditions, complete items 2a, b, c,              |                           |                            |                             |                    |               |
| а  | The name, address, and telephone number                 | er or e-mail of the perso | on to whom applications    | s should be addressed       |                    |               |
|    | N/A   |                           |                            |                             |                    |               |
|    |   |                           | · · · ·                    |                             |                    | ·             |
| b  | The form in which applications should be s              | submitted and informat    | on and materials they s    | should include              |                    |               |
|    | N/A   |                           |                            |                             |                    |               |
| С  | Any submission deadlines                                |                           |                            |                             |                    |               |
|    | N/A   |                           |                            | a lunda of materi           |                    |               |
| d  | Any restrictions or limitations on awards, s            | such as by geographica    | ii areas, charitable field | s, kinas of institutions, ( | or otner           |               |
|    | factors<br>N/A  |                           |                            |                             |                    |               |
|    | N/ A  |                           |                            |                             |                    | 5 000 DE 1010 |

DAA

| 3 Grants and Contributions Paid During the | Vear or Approved for Eu  | itura Payment        |                                  |        |
|--|--|----------------------|----------------------------------|--------|
| Recipient                                  | If recipient is an individual,<br>show any relationship to                           | Foundation status of | Purpose of grant or              | Amount |
| Name and address (home or business)        | or substantial contributor   | recipient            | Contribution                     |        |
|  | If recipient is an individual,<br>show any relationship to<br>any foundation manager | Foundation status of | Purpose of grant or contribution | 11,991 |
| Total  b Approved for future payment N/A   |  |                      | <b>▶</b> 3a                      | 11,991 |
| Total                                      |  |                      | <b>▶</b> 3b                      |        |

|                  | Analysis of Income-Producing Activ                  | /ILIES               |                       |  |                               |  |
|------------------|---|----------------------|-----------------------|--|-------------------------------|--|
| Enter gross amor | unts unless otherwise indicated                     | I                    | ed business income    | Exclude  | d by section 512, 513, or 514 | (-)  |
| •                |   | (a)<br>Business code | (b)<br>Amount         | (c)<br>Exclusion<br>code                         | (d)<br>Amount                 | (e) Related or exempt function income (See instructions) |
| 1 Program ser    | vice revenue  |                      |                       | ļ. <u> </u>                                      |                               | (388 manuchoris )  |
| a                |   |                      |                       | ļ  |                               |  |
|                  |   |                      |                       |  |                               |  |
|                  |   |                      |                       |  |                               |  |
| d                |   |                      |                       | -  |                               |  |
| e                |   |                      |                       |  |                               |  |
| f                |   |                      |                       |  |                               |  |
| •                | d contracts from government agencies                |                      |                       | <del> </del>                                     |                               | <u> </u>   |
| ·                | dues and assessments                                |                      |                       | <u> </u>   |                               |  |
|                  | avings and temporary cash investments               | <del> </del>         |                       | -  |                               | 2 656  |
|                  | d interest from securities                          | <del></del>          |                       | <del> </del>                                     |                               | 2,656  |
|                  | come or (loss) from real estate                     |                      |                       |  |                               |  |
|                  | nced property                                       |                      |                       |  |                               |  |
|                  | -financed property                                  | ·                    |                       | <del>                                     </del> | -                             | <del></del>  |
|                  | come or (loss) from personal property               |                      |                       | <del>                                     </del> |                               | · · · · · · · · · · · · · · · · · · ·                    |
| 7 Other investr  |   |                      |                       | -  |                               | 3,812  |
| ,                | ) from sales of assets other than inventory         |                      |                       | <del>                                     </del> |                               | 3,812  |
|                  | or (loss) from special events                       |                      |                       |  |                               |  |
|                  | or (loss) from sales of inventory                   |                      |                       | <del> </del>                                     |                               |  |
|                  | e a   |                      |                       | <u> </u>   |                               |  |
|                  |   |                      |                       |  |                               |  |
|                  |   |                      |                       | 1  |                               |  |
| e                |   |                      |                       |  |                               |  |
|                  | columns (b), (d), and (e)                           |                      | 0                     | 1  | 0                             | 6,468  |
|                  | ne 12, columns (b), (d), and (e)                    | L                    | <u></u>               |  | 13                            | 6,468  |
|                  | n line 13 instructions to verify calculations )     |                      |                       |  |                               |  |
| Part XVI-B       | Relationship of Activities to the Acc               | complishme           | ent of Exempt Pu      | rposes   |                               |  |
| Line No.         | Explain below how each activity for which income is | reported in col      | umn (e) of Part XVI-A |  |                               |  |
|                  |   |                      |                       | L  |                               |  |
|                  | accomplishment of the foundation's exempt purpose   |                      |                       |  |                               | )  |
| 4                | NET EARNINGS ARE REQUIRED                           |                      |                       |  |                               | )  |
| 8                |   |                      |                       |  |                               | )  |
|                  | NET EARNINGS ARE REQUIRED                           |                      |                       |  |                               | )  |
|                  | NET EARNINGS ARE REQUIRED                           |                      |                       |  |                               | )  |
|                  | NET EARNINGS ARE REQUIRED                           |                      |                       |  |                               | )  |
|                  | NET EARNINGS ARE REQUIRED                           |                      |                       |  |                               | )  |
|                  | NET EARNINGS ARE REQUIRED                           |                      |                       |  |                               | )  |
|                  | NET EARNINGS ARE REQUIRED                           |                      |                       |  |                               | )  |
|                  | NET EARNINGS ARE REQUIRED                           |                      |                       |  |                               | )  |
|                  | NET EARNINGS ARE REQUIRED                           |                      |                       |  |                               | )  |
|                  | NET EARNINGS ARE REQUIRED                           |                      |                       |  |                               | )  |
|                  | NET EARNINGS ARE REQUIRED                           |                      |                       |  |                               |  |
|                  | NET EARNINGS ARE REQUIRED                           |                      |                       |  |                               |  |
|                  | NET EARNINGS ARE REQUIRED                           |                      |                       |  |                               | )  |
|                  | NET EARNINGS ARE REQUIRED                           |                      |                       |  |                               |  |
|                  | NET EARNINGS ARE REQUIRED                           |                      |                       |  |                               |  |
|                  | NET EARNINGS ARE REQUIRED                           |                      |                       |  |                               |  |
|                  | NET EARNINGS ARE REQUIRED                           |                      |                       |  |                               |  |
|                  | NET EARNINGS ARE REQUIRED                           |                      |                       |  |                               |  |
|                  | NET EARNINGS ARE REQUIRED                           |                      |                       |  |                               |  |
|                  | NET EARNINGS ARE REQUIRED                           |                      |                       |  |                               |  |
|                  | NET EARNINGS ARE REQUIRED                           |                      |                       |  |                               |  |

| Form 990                | )-PF (201                | 2) HII          | LLARD E               | MILY           | CHARITABI  | LE TRUST                | 58-                  | 6288320  |                | Pag              | ge <b>13</b> |
|-------------------------|--------------------------|-----------------|-----------------------|----------------|--|-------------------------|----------------------|--|----------------|------------------|--------------|
| Part )                  |                          | _               | tion Rega<br>Organiza | _              | insfers To and                                     | Transaction             | s and Relation       | onships With Noncharitable                                 |                |                  |              |
| 1 Did                   | the orga                 | nızatıon dı     | rectly or indi        | rectly engage  | e in any of the follo                              | wing with any oth       | ner organization d   | escribed   |                | Yes              | No           |
|                         | section 50<br>janization |                 | Code (other           | r than section | n 501(c)(3) organız                                | ations) or in sect      | ion 527, relating (  | o political  |                |                  |              |
| _                       |                          |                 | orting founda         | ation to a nor | ncharitable exempt                                 | organization of         |                      |  | 1 1            |                  |              |
|                         | Cash                     | ·               | J                     |                | ·  | J                       |                      |  | 1a(1)          |                  | x            |
| (2)                     | Other as                 | ssets           |                       |                |  |                         |                      |  | 1a(2)          |                  | X            |
| b Oth                   | ner transa               | ctions          |                       |                |  |                         |                      |  |                |                  |              |
| (1)                     | Sales of                 | assets to       | a noncharita          | ble exempt of  | organization                                       |                         |                      |  | 16(1)          |                  | X            |
| (2)                     | Purchas                  | es of asse      | ts from a no          | ncharitable e  | xempt organization                                 | า                       |                      |  | 1b(2)          |                  | X            |
| (3)                     | Rental o                 | f facilities,   | equipment,            | or other asse  | ets  |                         |                      |  | 1b(3)          |                  | X            |
|                         |                          |                 | rangements            |                |  |                         |                      |  | 1b(4)          |                  | X            |
|                         |                          | r Ioan guai     |                       |                |  |                         |                      |  | 1b(5)          |                  | X            |
|                         |                          |                 |                       |                | fundraising solicita                               |                         |                      |  | 1b(6)          |                  | X            |
|                         | -                        |                 | -                     | -              | er assets, or paid                                 | • •                     |                      |  | 1c             |                  | X            |
|                         |                          | •               |                       | -              | _  |                         |                      | s show the fair market                                     |                |                  |              |
|                         |                          |                 |                       | -              |  |                         |                      | ived less than fair market                                 |                |                  |              |
| Val                     |                          |                 |                       |                |  |                         |                      | ssets, or services received                                |                |                  | <del></del>  |
| $\frac{(a)^{(a)}}{N/A}$ | ne no                    | (B) Amoi        | unt involved          | (C) Nan        | ne of noncharitable exem                           | ipt organization        | (a) Des              | scription of transfers, transactions, and sharing a        | arrangeme      | ents             |              |
| N/A                     |                          |                 |                       | <del></del>    |  |                         |                      |  |                |                  |              |
|                         |                          |                 |                       |                |  |                         |                      | <del></del>  |                |                  |              |
|                         |                          |                 |                       | -              |  |                         | 1                    |  |                |                  |              |
|                         |                          |                 |                       |                |  |                         |                      |  |                |                  |              |
|                         |                          |                 |                       |                |  | -                       |                      | <del></del>  |                |                  |              |
|                         |                          |                 |                       |                |  | <del></del>             |                      |  |                |                  |              |
|                         |                          |                 |                       |                |  |                         |                      | · · · · · · · · · · · · · · · · · · ·                      |                |                  |              |
|                         |                          |                 |                       | <del></del>    |  |                         |                      |  |                |                  |              |
|                         |                          |                 |                       |                |  |                         |                      |  | -              |                  |              |
|                         |                          |                 |                       |                |  |                         |                      |  |                |                  |              |
|                         |                          |                 |                       |                |  |                         |                      |  |                |                  |              |
|                         |                          |                 |                       | _              |  |                         | _                    |  |                |                  |              |
|                         |                          |                 |                       |                |  |                         |                      | ····   |                |                  |              |
|                         |                          |                 |                       |                |  | <del></del>             |                      |  |                |                  |              |
|                         |                          | _               |                       |                |  |                         | <u> </u>             |  |                |                  |              |
| des                     | cribed in                | section 50      | -                     | ode (other th  | rith, or related to, or<br>nan section 501(c)(     |                         |                      | ons  | Ye             | s X              | No           |
|                         |                          | a) Name of or   | ganization            |                | (b) Type of c                                      | organization            |                      | (c) Description of relationship                            |                |                  |              |
| N/2                     | <u> </u>                 |                 |                       |                |  |                         |                      | ·  |                |                  |              |
|                         |                          |                 |                       |                |  | <u> </u>                |                      |  |                |                  |              |
|                         |                          |                 |                       |                |  |                         |                      |  |                |                  |              |
|                         |                          |                 |                       |                |  |                         |                      |  |                |                  |              |
| <del></del> -           |                          | <del></del>     |                       |                | <u></u>  |                         | <u> </u>             |  |                |                  |              |
| Sign<br>Here            |                          |                 |                       |                | ed this return, including han taxpayer) is based o | on all information of v | hich preparer has an | May the IRS disc<br>with the preparet<br>(see instructions | cuss this re   | low              | No           |
|                         |                          | 1/h             | You                   | Wil            | und .  | <u> </u>                | 113/2013             | CO-TRUSTEE   |                |                  |              |
| 1                       | Signa                    | fure of officer | or trustee            | · <del>-</del> |  | Date                    |                      | Title  |                |                  |              |
| Paid                    |                          | oe preparer's   |                       |                |  | Preparers signatu       |                      | ern CFA  |                | Check<br>self-em | ıf<br>ployed |
| reparer                 |                          |                 | DAVIS,                |                | TED 775  | 10-00                   | o. My                | 11/1   |                | 224              |              |
| Use Only                | Firm's na                |                 |                       | RCHAND         |  | - D                     |                      |  | 0247           |                  | 1            |
| •                       | Firm's ac                | ddress 🕨        |                       |                | TE DR. ST  | E B                     |                      | 200  | -0070<br>9-439 |                  |              |
|                         | <u> </u>                 |                 | ALBAN                 | Y, GA          | 31707  | <del></del>             |                      | Phone no 223   | <del></del>    | 9 - U            |              |

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

### **Schedule of Contributors**

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

OMB No 1545-0047

2012

Name of the organization

Employer identification number

| HILLARD FAMILY   | CHARITABLE TRUST   | 58-6288320 |
|--|--|------------|
| Organization type(check one)   | ,  |            |
| Filers of:   | Section:   |            |
| Form 990 or 990-EZ   | 501(c)( ) (enter number) organization  |            |
|  | 4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation   |            |
|  | 527 political organization   |            |
| Form 990-PF  | 501(c)(3) exempt private foundation  |            |
|  | ¥ 4947(a)(1) nonexempt charitable trust treated as a private foundation  |            |
|  | 501(c)(3) taxable private foundation   |            |
|  |  |            |
|  | vered by the <b>General Rule</b> or a <b>Special Rule</b> .<br>(8), or (10) organization can check boxes for both the General Rule and a Special Rule Se   | e          |
| General Rule   |  |            |
| _ •  | g Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money o contributor. Complete Parts I and II   | r          |
| Special Rules  |  |            |
| under sections 509(a)(1  | organization filing Form 990 or 990-EZ that met the 33 <sup>1</sup> / <sub>3</sub> % support test of the regulations (and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1   | n of       |
| during the year, total co  | (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, intributions of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or the prevention of cruelty to children or animals. Complete Parts I, II, and III  | у.         |
| during the year, contribution not total to more than \$ year for an exclusively it | (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, utions for use exclusively for religious, charitable, etc., purposes, but these contributions did 1,000. If this box is checked, enter here the total contributions that were received during the religious, charitable, etc., purpose. Do not complete any of the parts unless the <b>General Ru</b> tion because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or | e<br>ule   |
| 990-EZ, or 990-PF), but it must  | not covered by the General Rule and/or the Special Rules does not file Schedule B (Form answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-E to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or  | EZ or on   |

Page 1 of 1 of Part I

Name of organization HILLARD FAMILY CHARITABLE TRUST Employer identification number 58-6288320

| Part I     | Contributors (see instructions) Use duplicate copies of Pa                | rt I if additional space is need | ded  |
|------------|---|----------------------------------|--|
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4   | (c)<br>Total contributions       | (d)<br>Type of contribution  |
| 1          | CLAIRE AND MERI BETH HILLARD<br>2400 WARWICK AVE.<br>ALBANY GA 31707-9212 | \$ 13,000                        | Person X Payroll Noncash (Complete Part II if there is a noncash contribution) |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4   | (c)<br>Total contributions       | (d) Type of contribution   |
|            | Name, address, and an   | \$                               | Person Payroll Noncash (Complete Part II if there is a noncash contribution)   |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4   | (c) Total contributions          | (d) Type of contribution   |
| No.        | Nume, address, and En 14  | \$                               | Person Payroll Noncash (Complete Part II if there is a noncash contribution)   |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4   | (c) Total contributions          | (d) Type of contribution   |
|            |   | \$                               | Person Payroll Noncash (Complete Part II if there is a noncash contribution)   |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4   | (c) Total contributions          | (d)<br>Type of contribution  |
|            |   | \$                               | Person Payroll Noncash (Complete Part II if there is a noncash contribution )  |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4   | (c)<br>Total contributions       | (d) Type of contribution   |
|            |   | \$                               | Person Payroll Noncash (Complete Part II if there is a noncash contribution)   |

21115 HILLARD FAMILY CHARITABLE TRUST 58-6288320

## Federal Statements

FYE: 12/31/2012

# Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

|                 | Net Cost Expense Depreciation Gain / Loss | 10,007 \$ \$ \$ 477        | 67.004              |                     | -2                         | 1,975               | 79,015 \$ 0 \$ 3,368 | rm 990-PF, Part I, Line 16b - Accounting Fees | Net Adjusted Charitable Investment Net Purpose | \$ \$ 475           | 0 \$ 475  |
|-----------------|---|----------------------------|---------------------|---------------------|----------------------------|---------------------|----------------------|---|--|---------------------|-----------|
| How<br>Received | Sale<br>Price                             | PURCHASE<br>5 \$ 10,484 \$ |                     | PUR                 | .2<br>37<br>38 KIIDAIIA    |                     | \$ 82,383 \$         | 2 - Form 990-PF, Part I,                      | Total  | \$ 475 \$           | \$ 475 \$ |
|                 | Date<br>Sold                              | VARIOUS                    | VARIOUS             |                     | 11/09/12                   | VARIOUS             |                      | Statement 2 - For                             |  |                     |           |
| Description     | Date<br>Acquired                          | SCHEDULE<br>VARIOUS        | SCHEDULE<br>VARIOUS | SC                  | 7/23/11<br>General Francis |                     |                      | <b>35</b>                                     | uc   |                     |           |
| Q               | Whom<br>Sold                              | MERRILL LYNCH - SEE        | MERRILL LYNCH - SEE | MERRILL LYNCH - SEE |                            | MEKKILL LINCA - SEE | TOTAL                |   | Description                                    | TAYLORCHANDLER, LLC | TOTAL     |

# Statement 3 - Form 990-PF, Part I, Line 16c - Other Professional Fees

| :                  |        | T.+   | <u> </u> | Net       | Adjusted | Charitable |
|--------------------|--------|-------|----------|-----------|----------|------------|
| Describrion        |        | าดเสเ | =        | estruerit | ואפו     | asodin     |
| MERRILL LYNCH FEES | ۍ<br>ا | 1,914 | φ        | 1,914     | w        | w          |
| TOTAL              | ₩.     | 1,914 | \$       | 1,914     | \$       | \$         |
|                    |        |       |          |           |          |            |

Account No. 687-11100

58-6288320

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## CLAIRE FOX HILLARD TTEE

## 2012 TAX REPORTING STATEMENT

The following sections are provided to facilitate your review and the preparation of your tax return.

The 2012 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes those with a purchase date within the following timeline: Equities acquired on or after January 1, 2011 and Mutual Funds acquired on or after January 1, 2012. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available) but the adjusted basis will not be transmitted to the IRS.

distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract non-covered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and adjustment payments in income when received.

| 1099-B  | 20                 | 2012 PROCEEDS  | <b>EEDS FROM</b>                           | BROKER &         | BARTER EXC       | FROM BROKER & BARTER EXCHANGE TRANSACTIONS    | SACTIONS               | (OMB NO. 1545-0715 |
|---|--------------------|--|--|------------------|------------------|---|------------------------|--------------------|
| Transaction 1e. Quantity Description                                    |                    | 1b. Date of<br>Acquisition                                       | 1a. Date of Sale<br>or Exchange 2a. Amount | 2a. Amount       | 3. Cost Basis    | 5. Wash Sale<br>3. Cost Basis Loss Disallowed | Gain or (Loss) Remarks | Remarks            |
| SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line                       | L GAINS AND LOS    | SES - 1099-  | B Line 1c.                                 |                  |                  |   |                        |                    |
| COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS) | 10NS - 1099-B Line | eb. (cost b  | asis reported to                           | the IRS)         |                  |   |                        |                    |
| MFS VALUE FD CL I<br>6 0000 Sale<br>8.0000 Sale                         |                    | CUSIP Number 552983694<br>01/25/12 04/16/12<br>01/25/12 10/18/12 | <i>552983694</i><br>04/16/12<br>10/18/12   | 147.30<br>208 56 | 141.84<br>189.12 | 00 0  | 5.46<br>1944           |                    |

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|   |   | ) fi :::::::::::::::::::::::::::::::::::      |                          |                          |      |                       |  |
|---|---|---|--------------------------|--------------------------|------|-----------------------|--|
| SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.         | LOSSES - 1099-  | B Line 1c.                                    |                          |                          |      |                       |  |
| COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis            | Line 6b. (cost ba   | asis reported to the IRS)                     | the IRS)                 |                          |      |                       |  |
| MFS VALUE FD CL I<br>6 0000 Sale<br>8.0000 Sale               | CUSIP Number 552:<br>01/25/12 04/1<br>01/25/12 10/1               | <i>552983694</i><br>04/16/12<br>10/18/12      | 147.30<br>208 56         | 141.84<br>189.12         | 00 0 | 5.46<br>19 44         |  |
| Security Subtotal   |   |   | 355.86                   | 330.96                   | 00 0 | 24.90                 |  |
| THOMAS WHITE INTL FD INV<br>11.0000 Sale<br>18.0000 Sale      | CUSIP Number 543917108<br>02/13/12 10/18/12<br>02/13/12 12/17/12  | 543917108<br>10/18/12<br>12/17/12             | 187 88<br>311.22         | 178.86<br>292.68         | 0.00 | 9.02<br>18.54         |  |
| Security Subtotal   |   |   | 499.10                   | 471.54                   | 0.00 | 27.56                 |  |
| EV LG CAP VAL I<br>3 0000 Sale<br>11 0000 Sale<br>3 0000 Sale | CUSIP Number 2779<br>01/25/12<br>01/25/12 10/18<br>01/25/12 12/17 | 277905642<br>07/17/12<br>10/18/12<br>12/17/12 | 55.72<br>220 44<br>59 19 | 54.03<br>198.11<br>54.03 | 0.00 | 1.69<br>22.33<br>5.16 |  |
| Security Subtotal   |   |   | 335.35                   | 306.17                   | 0.00 | 29.18                 |  |
| ARTIO INTL EQUITY II I<br>752.0000 Sale                       | CUSIP Number 04315J837<br>01/25/12 02/13/12                       | <i>04315J837</i><br>02/13/12                  | 7,941 13                 | 7,662.88                 | 000  | 278.25                |  |

Merrill Lynch

Account No. 687-11100

Taxpayer No. 58-6288320

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CLAIRE FOX HILLARD TTEE

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2012 TAX REPORTING STATEMENT

| _1099-B  | 2012 PROC  | <b>EEDS FROM</b>  | BROKER &                             | BARTER EXC                           | 2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS | SACTIONS                        | (OMB NO. 1545-0715) |
|--|--|---|--------------------------------------|--------------------------------------|--|---------------------------------|---------------------|
| Transaction 1e. Quantity Description   | 1b. Date of<br>Acquisition                                   | 1a. Date of Sale<br>or Exchange                           | 2a. Amount                           | 3. Cost Basis                        | 5. Wash Sale<br>Loss Disallowed                          | Gain or (Loss)                  | Remarks             |
| HARTFORD GROWTH OPPTYS I<br>12 0000 Sale<br>5.0000 Sale<br>4.0000 Sale<br>10 0000 Sale | CUSIP Number<br>01/25/12<br>01/25/12<br>01/25/12<br>01/25/12 | 416641207<br>04/16/12<br>07/17/12<br>10/18/12<br>12/17/12 | 346 81<br>144.45<br>123.80<br>312 30 | 324.36<br>135.15<br>108.12<br>270.30 | 0000   | 22.45<br>9.30<br>15.68<br>42.00 |                     |
| Security Subtotal  |  |   | 927.36                               | 837.93                               | 0.00   | 89.43                           |                     |
| AMERICAN EURO PACIFIC<br>5 0000 Sale   | CUSIP Number 29875E100<br>01/25/12                           | <i>29875E100</i><br>12/17/12                              | 207.90                               | 187.70                               | 00 0   | 20.20                           |                     |
| DREYFUS APPRECIATION FD<br>3.0000 Sale<br>1.0000 Sale<br>1 0000 Sale                   | CUSIP Number<br>01/25/12<br>01/25/12<br>01/25/12             | 261970107<br>04/16/12<br>07/17/12<br>12/17/12             | 130 05<br>43.17<br>44.44             | 125 97<br>41.99<br>41.99             | 0                  | 4.08<br>1.18<br>2.45            |                     |
| Security Subtotal  |  |   | 217.66                               | 209.95                               | 0.00   | 7.71                            |                     |
| Covered Short Term Capital Gains and Losses Subtotal                                   | s and Losses Su  | btotal  | 10,484.36                            | 10,007.13                            | 0.00   | 477.23                          |                     |
| NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not                              | 199-B Line 6a. (c  |   | reported to the IRS)                 | RS)                                  |  |                                 |                     |
| ISHARES RUSSELL 1000<br>177.0000 Sale  | CUSIP Number 464287614<br>07/22/11 01/23/12                  | 464287614<br>01/23/12                                     | 10,752,04                            | 11,077,87                            | 00.00  | (325.83)                        |                     |

| (325.83)                              | (2.96)<br>(3.70)     | 744.17<br>67 05      | 478.73            |              | (317.11)      | (2 61)      | (4.19)   | 884.15    | 96.9     | 7.14     | 51.07    | 625.41              |
|---------------------------------------|----------------------|----------------------|-------------------|--------------|---------------|-------------|----------|-----------|----------|----------|----------|---------------------|
| 0.00                                  | 33<br>000<br>000     | 0000                 | 00.00             |              | 000           | (X)<br>00 0 | 0:00     | 0.00      | 0:00     | 0.00     | 0.00     | 0.00                |
| 11,077.87                             | 245.94<br>489.66     | 9,400.43<br>450.32   | 21,664.22         |              | 11,293 73     | 202.18      | 536.39   | 10,225 54 | 61.23    | 61 23    | 244.92   | 22,625.22           |
| 10,752.04                             | 242.98<br>485 96     | 10,144.60<br>517.37  | 22,142.95         |              | 10,976.62     | 199 57      | 532.20   | 11,109.69 | 68 19    | 68 37    | 295.99   | 23,250.63           |
| 464287614<br>01/23/12                 | 01/23/12<br>01/23/12 | 01/23/12<br>04/16/12 |                   | 464287598    | 01/23/12      | 01/23/12    | 01/23/12 | 01/23/12  | 04/16/12 | 07/17/12 | 10/18/12 |                     |
| CUSIP Number<br>07/22/11              | 07/22/11<br>07/22/11 | 12/14/11<br>12/14/11 |                   | CUSIP Number | 07/22/11      | 07/22/11    | 07/22/11 | 12/14/11  | 12/14/11 | 12/14/11 | 12/14/11 |                     |
| ISHARES RUSSELL 1000<br>177.0000 Sale |                      |                      | Security Subtotal | 1000         | 165 0000 Sale | Sale        | Sale     | Sale      | Sale     | Sale     | Sale     | , Security Subtotal |

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Account No. 687-11100

Taxpayer No. 58-6288320

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CLAIRE FOX HILLARD TTEE

|  |  | 2012 T  | AX REPOR                           | 2 TAX REPORTING STATEMENT          | EMENT  |   |                     |
|--|--|---|------------------------------------|------------------------------------|--|---|---------------------|
| 1099-B   | 2012 PROC  | EEDS FROM E   | SROKER & E                         | <b>SARTER EXC</b>                  | 2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS | SACTIONS                                  | (OMB NO. 1545-0715) |
| Transaction<br>1e Quantity Description   | 1b. Date of<br>Acquisition                                   | 1a. Date of Sale<br>or Exchange                           | 2a. Amount                         | 3. Cost Basis                      | 5 Wash Sale<br>Loss Disaliowed                           | Gain or (Loss)                            | Remarks             |
| ISHARES MSCI EAFE INDEX<br>426 0000 Sale   | CUSIP Number<br>12/14/11                                     | 464287465<br>01/23/12                                     | 22,168 06                          | 20,647.71                          | 000  | 1,520 35                                  |                     |
| THORNBURG INTL VAL FD I<br>1 0000 Sale   | CUSIP Number<br>07/22/11                                     | <i>885215566</i><br>04/16/12                              | 26.82                              | 29 11                              | 2 29 (   | (WY) 0.00                                 |                     |
| MFS RESEARCH BOND I<br>15 0000 Sale  | CUSIP Number<br>07/22/11                                     | <i>55272P778</i><br>07/17/12                              | 165.00                             | 159.30                             | 0.00   | 5.70                                      |                     |
| METRO W TTL RTRN BD CL I<br>15.0000 Sale   | CUSIP Number<br>07/22/11                                     | <i>592905509</i><br>07/17/12                              | 161.70                             | 157.05                             | 0.00   | 4.65                                      |                     |
| AM CEN SM CP GRW CL INV<br>3 0000 Sale<br>6 0000 Sale                                | CUSIP Number<br>07/22/11<br>07/22/11                         | <i>025083338</i><br>04/16/12<br>04/16/12                  | 26 34<br>52 68                     | 28 14<br>56.28                     | 1.80 (W)<br>0.00   | (W) 0.00<br>(3 60)                        |                     |
| Security Subtotal  |  |   | 79.02                              | 84.42                              | 1.80   | (3.60)                                    |                     |
| EV LG CAP VAL 1<br>4 0000 Sale<br>1 0000 Sale<br>2.0000 Sale<br>2 0000 Sale          | CUSIP Number<br>07/22/11<br>07/28/11<br>08/01/11<br>08/08/11 | 277905642<br>07/17/12<br>07/17/12<br>07/17/12<br>07/17/12 | 74 27<br>18.57<br>37 14<br>37.14   | 72.40<br>16.89<br>32.72<br>31.26   | 0.00   | (Y) 187<br>(Y) 168<br>(Y) 442<br>(Y) 5.88 |                     |
| Security Subtotal  |  |   | 167.12                             | 153.27                             | 0.00   | 13.85                                     |                     |
| ARTIO INTL EQUITY II I<br>2 0000 Sale<br>12 0000 Sale<br>9 0000 Sale<br>38 0000 Sale | CUSIP Number<br>07/28/11<br>08/01/11<br>08/08/11             | 04315J837<br>02/13/12<br>02/13/12<br>02/13/12<br>02/13/12 | 21 11<br>126 72<br>95.04<br>401 28 | 22.58<br>131.76<br>95.40<br>382.66 | 0.00   | (Y) (1.47)<br>(Y) (5.04) (0.36)           |                     |
| Security Subtotal  |  |   | 644.15                             | 632.40                             | 0.00   | 11.75                                     |                     |
| WESTCORE SC VAL CL R<br>1.0000 Sale<br>1.0000 Sale<br>4.0000 Sale                    | CUSIP Number<br>07/22/11<br>07/22/11<br>07/22/11             | 957904535<br>04/16/12<br>04/16/12<br>07/17/12             | 12.43<br>12.43<br>50.36            | 12 91<br>12.91<br>51.64            | 0.48<br>0.00<br>0.00                                     | (W) 0.00 (0.48) (1.28)                    |                     |
| . Security Subtotal  |  |   | 75.22                              | 77.46                              | 0.48   | (1.76)                                    | 1                   |

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Merrill Lynch

Account No. 687-11100

Taxpaver No

| laxbayer NO. | 58-6288320 |  |
|--------------|------------|--|
|              |            |  |

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| . CLAIRE FOX HILLARD TTEE  |  | 2012 T  | AX REPOR                 | 2012 TAX REPORTING STATEMENT | MENT   |                                |                     |
|--|--|---|--------------------------|------------------------------|--|--------------------------------|---------------------|
| 1099-B   | 2012 PROCI                                       | EEDS FROM B                                   | SROKER & E               | SARTER EXC                   | 2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS | SACTIONS                       | (OMB NO. 1545-0715) |
| Transaction 1e Quantity Description                                    | 1b Date of<br>Acquisition                        | 1a. Date of Sale<br>or Exchange               | 2a. Amount               | 3 Cost Basis                 | 5. Wash Sale<br>Loss Disallowed                          | Gain or (Loss) Remarks         | Remarks             |
| HARTFORD GROWTH OPPTYS I<br>2 0000 Sate<br>3.0000 Sate<br>10.0000 Sate | CUSIP Number<br>07/28/11<br>08/01/11<br>08/08/11 | 416641207<br>04/16/12<br>04/16/12<br>04/16/12 | 57.79<br>86.70<br>289.00 | 51.90<br>74.73<br>240.00     | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0                    | (Y) 5.89<br>(Y) 11.97<br>49.00 |                     |
| Security Subtotal  |  |   | 433.49                   | 366.63                       | 0.00   | 98.99                          |                     |
| <i>WF ADV EMER GRO FD ADM</i><br>2.0000 Sale                           | CUSIP Number 949917264<br>07/22/11 04/16/12      | <i>949917264</i><br>04/16/12                  | 26.86                    | 31.21                        | 4.35 (W)   | (W) 0.00                       |                     |
| PIMCO TOTAL RETURN FUND<br>34.0000 Sale                                | CUSIP Number 72201M552<br>07/22/11 07/17/12      | 72201M552<br>07/17/12                         | 388.28                   | 375.70                       | 00 0   | 12.58                          |                     |
| Noncovered Short Term Capital Gains and Losses Subtotal                | ains and Losses                                  | Subtotal                                      | 69,729.30                | 67,003.70                    | 8.92   | 2,734.52                       |                     |
| NET SHORT TERM CAPITAL GAINS AND LOSSES                                | AND LOSSES                                       |   | 80,213.66                | 77,010.83                    | 8.92   | 3,211.75                       |                     |
| LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.                   | LOSSES - 1099-B                                  | Line 1c.                                      |                          |                              |  |                                |                     |

| LONG TERM CAPITAL GAINS AND LOSSES - 1099-B         | IND LOSSES - 1099-B Line 1c.   |                    |       |          |        |  |
|---|--|--------------------|-------|----------|--------|--|
| COVERED TRANSACTIONS - 10                           | COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)        | the IRS)           |       |          |        |  |
| THORNBURG INTL VAL FD I<br>1.0000 Sale              | CUSIP Number 885215566<br>07/23/11 11/09/12                                    | 26.55              | 29.33 | (A) 00 0 | (2.78) |  |
| Covered Long Term Capital Gains and Losses Subtotal | Sains and Losses Subtotal  | 26.55              | 29.33 | 0.00     | (2.78) |  |
| NONCOVERED TRANSACTIONS                             | VONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS) | ported to the IRS) |       |          |        |  |
| ISHARES RUSSELL 1000                                | CUSIP Number 464287614   |                    |       |          |        |  |

|  | 27 99                               | 47.13                               | (5.31)<br>1.94<br>8.98   |
|--|-------------------------------------|-------------------------------------|--|
|  | 00 0                                | 00 0                                | SSS<br>0000<br>0000  |
|  | 168.87                              | 244 92                              | 87.33<br>51.19<br>102.41   |
| יטונבת נט נוופ ועיא  | 196.86                              | 292.05                              | 82.02<br>53.13<br>111.39   |
| יזי משאוא ווטו וכף   | 464287614<br>12/17/12               | 464287598<br>12/17/12               | 885215566<br>10/18/12<br>11/09/12<br>12/17/12                          |
| 1033-D FINE 04. (CL  | CUSIP Number<br>12/14/11            | CUSIP Number<br>12/14/11            | CUSIP Number<br>07/22/11<br>08/01/11<br>08/01/11                       |
| NOWED TRAINSACTIONS - 1033-D FILLE OF (COST DASIS TION TEPOLICE) TO THE INST | ISHARES RUSSELL 1000<br>3 0000 Sale | ISHARES RUSSELL 1000<br>4 0000 Sale | THORNBURG INTL VAL FD I<br>3.0000 Sale<br>2.0000 Sale<br>• 4.0000 Sale |

Merrill Lynch

Account No. 687-11100

Taxpayer No. 58-6288320

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**CLAIRE FOX HILLARD TTEE** 

|   |  | 2012  | TAX REPOR                           | 2012 TAX REPORTING STATEMENT        | EMENT  |                               |                     |
|---|--|---|-------------------------------------|-------------------------------------|--|-------------------------------|---------------------|
| , 1099-B  | 2012 PROC  | EEDS FROM   | BROKER &                            | BARTER EXC                          | 2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS | SACTIONS                      | (OMB NO. 1545-0715) |
| Transaction<br>1e. Quantity Description   | 1b. Date of<br>Acquisition                       | 1a Date of Sale<br>or Exchange                            | 2a. Amount                          | 3. Cost Basis                       | 5 Wash Sale<br>Loss Disallowed                           | Gain or (Loss)                | Remarks             |
| THORNBURG INTL VAL FD I<br>1 0000 Sale<br>4.0000 Sale                             | CUSIP Number 08/08/11 09/27/11                   | 885215566<br>12/17/12<br>12/17/12                         | 27.85                               | 24 93<br>96.76                      | 0.00   | 2.92                          |                     |
| Security Subtotal   |  | •   | 385.80                              | 362.62                              | 00.00  | 23.18                         |                     |
| MFS RESEARCH BOND I<br>17 0000 Sale   | CUSIP Number<br>07/22/11                         | <i>55272P778</i><br>11/09/12                              | 189 55                              | 180.54                              | 00 0   | 9 01                          |                     |
| METRO W TTL RTRN BD CL I<br>18.0000 Sale  | CUSIP Number<br>07/22/11                         | <i>592905509</i><br>11/09/12                              | 199.98                              | 188.46                              | 0.00   | 11.52                         |                     |
| PIMCO TOTAL RETURN FUND<br>35.0000 Sale   | CUSIP Number<br>07/22/11                         | 72201M552<br>11/09/12                                     | 406.35                              | 386.75                              | 0.00   | 19.60                         |                     |
| AMERICAN EURO PACIFIC<br>3.0000 Sale<br>4 0000 Sale<br>1 0000 Sale<br>3 0000 Sale | CUSIP Number<br>07/22/11<br>08/01/11<br>09/27/11 | 29875£100<br>10/18/12<br>10/18/12<br>11/09/12<br>12/17/12 | 121 74<br>162 32<br>39.38<br>124.74 | 127.11<br>149.12<br>35.21<br>105.63 | (X)<br>0000<br>0000<br>0000                              | Y) (5.37)<br>Y) 13.20<br>4.17 |                     |
| Security Subtotal   |  |   | 448.18                              | 417.07                              | 0.00   | 31.11                         |                     |
| ROYCE PA MUTUAL FD INV<br>2.0000 Sale   | CUSIP Number<br>07/22/11                         | <i>780905840</i><br>10/18/12                              | 23.82                               | 25.34                               | 0.00   | (1.52)                        |                     |
| Noncovered Long Term Capital Gains and Losses Subtotal                            | iains and Losses                                 | Subtotal  | 2,142.59                            | 1,974.57                            | 0.00   | 168.02                        |                     |
| NET LONG TERM CAPITAL GAINS AND LOSSES  | AND LOSSES                                       |   | 2,169.14                            | 2,003.90                            | 00.00  | 165.24                        |                     |
| TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES TOTAL REPORTED SALES PROCEEDS   | PITAL GAINS AN<br>DS                             | ID LOSSES   | 82,382.80<br>82,382.80              | :                                   |  |                               |                     |

The gain or loss of this transaction includes an adjustment to basis for the disallowed loss amount on one or more previous "Wash Sales." ε

(WY) This transaction has been identified as a "Wash Sale" based on IRS regulations. The Wash Sale Loss Disallowed column reflects the deferred loss amount. The cost basis of the related transaction(s) has been adjusted by the deferred loss amount for this transaction. Please refer to the instructions for Form 8949 for how to report the deferred loss amount and applicable adjustment code, in addition, the cost basis of this transaction has been adjusted for the deferred loss amount of one or more previous "Wash Sales."

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Account No. 687-11100

Taxpayer No.

58-6288320

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CLAIRE FOX HILLARD TTEE

2012 TAX REPORTING STATEMENT

2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

Transaction Description 1e. Quantity

1099-B

1b. Date of Acquisition

1a. Date of Sale or Exchange 2a Amount

Wash Sale Loss Disallowed 3. Cost Basis

Remarks Gain or (Loss) This transaction has been identified as a "Wash Sale" based on IRS regulations. The Wash Sale Loss Disallowed column reflects the deferred loss amount. The cost basis of the related transaction(s) has been adjusted by the deferred loss amount from either the cost basis on purchases or proceeds from short sales. Please refer to the instructions for Form 8949 for how to report the deferred loss amount and applicable adjustment code. 8

## 2012 REALIZED CAPITAL GAIN AND LOSS SUMMARY

| NONCOVERED LONG TERM<br>GAINS/LOSSES  | 168.02   |
|---------------------------------------|----------|
|                                       | •        |
| COVERED LONG TERM<br>GAINS/LOSSES     | (2.78)   |
| NONCOVERED SHORT TERM<br>GAINS/LOSSES | 2,734.52 |
| COVERED SHORT TERM<br>GAINS/LOSSES    | 477.23   |

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Charitable Purpose Adjusted Net Statement 4 - Form 990-PF, Part I, Line 18 - Taxes Net Investment Federal Statements Total 21115 HILLARD FAMILY CHARITABLE TRUST Description FOREIGN TAXES PAID FYE: 12/31/2012 TOTAL 58-6288320

### 21115 HILLARD FAMILY CHARITABLE TRUST 58-6288320 FYE: 12/31/2012

## **Federal Statements**

# Statement 5 - Form 990-PF, Part II, Line 13 - Other Investments

| Fair Market<br>Value | 3 127,808                             |  |
|----------------------|---------------------------------------|--|
| Basis of Valuation   | COST                                  |  |
| End of<br>Year       | 118,575                               |  |
| Beginning<br>of Year | \$ 112,523<br>\$ 112,523<br>\$        |  |
| Description          | MERRILL LYNCH - MUTUAL FUNDS<br>TOTAL |  |

21115 HILLARD FAMILY CHARITABLE TRUST

58-6288320

**Federal Statements** 

FYE: 12/31/2012

### Statement 6 - Form 990-PF, Part III, Line 5 - Other Decreases

| Description       | Amount |     |
|-------------------|--------|-----|
| CORPUS ADJUSTMENT | \$2,   | 764 |
| TOTAL             | \$2,   | 764 |

21115 HILLARD FAMILY CHARITABLE TRUST

58-6288320

Federal Statements

FYE: 12/31/2012

### Statement 7 - Form 990-PF, Part XV, Line 1a - Managers Who Contributed Over 2% or \$5,000

| Name of Manager                         | <br>Amount           |
|---|----------------------|
| CLAIRE FOX HILLARD<br>MERI BETH HILLARD | \$<br>6,500<br>6,500 |
| TOTAL                                   | \$<br>13,000         |

21115 HILLARD FAMILY CHARITABLE TRUST 58-6288320 FYE: 12/31/2012

## Federal Statements

| Statement 8 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year |
|---|
|---|

|      |         | Amount              |                               | 7,331           | 1,000  |                   | 1,000             |                       | 725             |                           | 700             |                         | 400             |                      | 250             |                    | 250             |                | 160             |                             | 100               |                         | 50                   |                            | 25                | 11,991 |
|------|---------|---------------------|-------------------------------|-----------------|--|-------------------|-------------------|-----------------------|-----------------|---------------------------|-----------------|-------------------------|-----------------|----------------------|-----------------|--------------------|-----------------|----------------|-----------------|-----------------------------|-------------------|-------------------------|----------------------|----------------------------|-------------------|--------|
|      | -       | Purpose             |                               | OPERATIONS      | OPERATIONS   |                   | OPERATIONS        |                       | OPERATIONS      |                           | OPERATIONS      |                         | OPERATIONS      |                      | OPERATIONS      |                    | OPERATIONS      |                | OPERATIONS      |                             | OPERATIONS        |                         | OPERATIONS           |                            | OPERATIONS        |        |
| ובפו | Address | Relationship Status | 307 FLINT AVE.                |                 | 33 WEST 60TH ST.                                   | 719 TWINRIDGE LN. |                   | 2400 GILLIONVILLE RD. |                 | 2400 GILLIONVILLE RD.     |                 | 1105 PALMYRA RD.        |                 | 311 MEADOWLARK DR.   |                 | 215 N. JACKSON ST. |                 | 701 PARK PLACE |                 | P.O. BOX 2171               |                   | P.O. BOX 9716           |                      | 6931 ARLINGTON RD.         |                   |        |
|      | Name    | Address             | FIRST UNITED METHODIST CHURCH | ALABNY GA 31701 | LEAGUE OF AMERICAN ORCHESTRAS<br>NEW YORK NY 10023 | CONDUCTORS GUILD  | RICHMOND VA 23235 | DARTON STATE COLLEGE  | ALBANY GA 31707 | ALBANY SYMPHONY ORCHESTRA | ALBANY GA 31707 | SOWEGA COUNCIL ON AGING | ALBANY GA 31707 | ALBANY MUSEUM OF ART | ALBANY GA 31707 | ALBANY CHORALE     | ALBANY GA 31701 | GIRLS, INC     | ALBANY GA 31701 | MERIDIAN SYMPHONY ORCHESTRA | MERIDIAN MS 39302 | WORLD VISION FOUNDATION | FEDERAL WAY WA 98063 | CYSTIC FIBROSIS FOUNDATION | BETHESDA MD 20814 | TOTAL  |

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(Rev January 2013)

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

OMB No 1545-1709

File a separate application for each return. Department of the Treasury Internal Revenue Service **▶** |X| If you are filing for an Automatic 3-Month Extension, complete only Part and check this box If you are filing for an Additional (Not Automatic) 3-Month Extension, complete only Part (on page 2 of this form) Do not complete Part II unlessyou have already been granted an automatic 3-month extension on a previously filed Form 8868 Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions) For more details on the electronic filing of this form, visit www irs gov/efile and click on e-file for Charities & Nonprofits 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 Enter filer's identifying number, see instructions Employer identification number (EIN) or Type or Name of exempt organization or other filer, see instructions print HILLARD FAMILY CHARITABLE TRUST 58-6288320 Number, street, and room or suite no. If a P.O. box, see instructions Social security number (SSN) File by the due date for 2400 WARWICK AVENUE filing your City, town or post office, state, and ZIP code. For a foreign address, see instructions return See ALBANY GA 31721-9212 instructions 04 Enter the Return code for the return that this application is for (file a separate application for each return) Return **Application** Application Return Is For Code Is For Code Form 990 or Form 990-EZ Form 990-T (corporation) 07 01 80 02 Form 1041-A Form 990-BL 09 Form 4720 (individual) Form 4720 03 Form 990-PF 04 Form 5227 10 11 Form 990-T (sec 401(a) or 408(a) trust) 05 Form 6069 Form 8870 Form 990-T (trust other than above) CLAIRE FOX HILLARD, CO-TRUSTEE 2400 WARWICK AVENUE 31721 The books are in the care of ▶ ALBANY **GEORGIA** FAX No > 229-439-2308 Telephone No ▶ 229-883-1138 If the organization does not have an office or place of business in the United States, check this box If this is If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) If it is for part of the group, check this box and attach for the whole group, check this box a list with the names and EINs of all members the extension is for I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15/13, to file the exempt organization return for the organization named above. The extension is for the organization's return for ► X calendar year 2012 or tax year beginning , and ending If the tax year entered in line 1 is for less than 12 months, check reason Initial return Final return Change in accounting period If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any За nonrefundable credits. See instructions b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and 3ь estimated tax payments made. Include any prior year overpayment allowed as a credit 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

| Form 8868 (I   | Rev 1-2013)   |                           |  |                         | ₹               | Page 2               |
|--|---|---------------------------|--|-------------------------|-----------------|----------------------|
|  | e filing for an Additional (Not Automatic) 3-Month E  |                           |  |                         |                 | ► X                  |
|  | complete Part II if you have already been granted an ac   |                           |  | led Form 8868           |                 |                      |
|  | e filing for an Automatic 3-Month Extension, comp   |                           |  |                         |                 |                      |
| Part II  | Additional (Not Automatic) 3-Month E  | xtension c                |  |                         |                 |                      |
|  | T.,   |                           | E  |                         |                 | r, see instruction   |
| Type or  | Name of exempt organization or other filer, see ins   | structions                |  | Employer identi         | tication number | (EIIA) OL            |
| print  | UTITADO ERMITA QUADIMADI  | T                         |  | 58-62883                | 220             |                      |
| File by the  | HILLARD FAMILY CHARITABL  |                           | <del></del>  |                         |                 |                      |
| due date for   | Number, street, and room or suite no If a P O box   | x, see instruct           | ions   | Social security         | number (55N)    |                      |
| filing your<br>return See                              | 2400 WARWICK AVENUE   |                           |  |                         |                 | <del></del>          |
| instructions   | City, town or post office, state, and ZIP code For a ALBANY   | a foreign addr<br>A 31721 |  |                         |                 |                      |
|  |   |                           |  |                         |                 |                      |
|  | urn code for the return that this application is for (file a  |                           | olication for each return)   |                         |                 | 04                   |
| Application  | n   | Return                    | Application  |                         |                 | Return               |
| Is For   | •   | Code                      | Is For   |                         |                 | Code                 |
|  | r Form 990-EZ   | 01                        | 13101  |                         | <del></del>     |                      |
| Form 990-B   | · · · · · · · · · · · · · · · · · · ·   | 02                        | Form 1041-A  |                         |                 | 08                   |
| Form 4720 (  |   | 03                        | Form 4720  |                         |                 | 09                   |
| Form 990-P   | · · · · · · · · · · · · · · · · · · ·   | 04                        | Form 5227  |                         |                 | 10                   |
|  | (sec 401(a) or 408(a) trust)  | 05                        | Form 6069  |                         |                 | 11                   |
|  | (trust other than above)  | 06                        | Form 8870  |                         |                 | 12                   |
|  | t complete Part II if you were not already grante   |                           |  | المرابة برامينيات فرامط | Earm 9969       |                      |
| 4 I request 5 For calen 6 If the tax Chan 7 State in d | an additional 3-month extension of time until   | /15/13<br>cck reason      |  | and attach al return    |                 | COMPLETE             |
|  | RETURN .  Ilication is for Form 990-BL, 990-PF, 990-T, 4720, or   | 6069. enter t             | he tentative tax, less any   |                         |                 |                      |
|  | dable credits. See instructions   |                           | and the state of t | 8                       | a \$            |                      |
|  | lication is for Form 990-PF, 990-T, 4720, or 6069, er tax payments made. Include any prior year overpay   | •                         |  |                         |                 |                      |
|  | aid previously with Form 8868   |                           | · · · · · · · · · · · · · · · · ·  | 8                       | b \$            |                      |
|  | due Subtract line 8b from line 8a Include your payn   | nent with this            | form, if required, by using EFT  | PS                      |                 |                      |
|  | Federal Tax Payment System) See instructions  |                           |  |                         | c \$            |                      |
|  | Signature and Verific   | cation mus                | st be completed for Par  | t II only.              |                 |                      |
|  | of perjury, I declare that I have examined this form, i<br>pelie يَاسِرُهُ يَالِيُّهُ يُعْرِيْنُ يُعْلِيْنُ لِعَالِيْنَا الْعَالِيْنِيْنِيْنِيْنَ الْعِيْنِيْنِيْنِيْنِيْ |                           |  | ements, and to ti       | ne best of my   |                      |
| _  | fichal he News  |                           | le ► C.P.A.  |                         | Dato            | <b>▶</b> 08/07/13    |
| gnature P  | ,   | 1 it                      | EF C.I.A.  |                         |                 | orm 8868 (Rev 1 2013 |
| ,  |   |                           |  |                         | FC              | , 5556 (Nev 1 20     |

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