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Form **990-PF** Department of the Treasury

Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation undation may be able to use a copy of this return to satisfy state reporting re

	al Revenue Service Note. The Touridation may be	e able to use a copy of this		iting requirements.	Open to public inspection
	calendar year 2012 or tax year beginning		, and ending	A Employer identification	- aumhar
	ne of foundation OHN E & NELLIE J BASTIEN			A Employer Identification	i iluliibei
	EMORIAL FOUNDATION			59-6160694	
_	nber and street (or P O box number if mail is not delivered to street a	iddress)	Room/suite	B Telephone number	
4	40 E. SAMPLE ROAD, SUITE 2	209		954-942-32	03
-	or town, state, and ZIP code		•	C If exemption application is p	ending, check here
	OMPANO BEACH, FL 33064			_	
G C	check all that apply: Initial return		ormer public charity	D 1. Foreign organizations	s, check here
	Final return	Amended return		Foreign organizations me check here and attach co	eting the 85% test,
11 C	Address change Check type of organization: X Section 501(c)(3) exe	Name change		1	
	_	Other taxable private founda	ation	E If private foundation sta under section 507(b)(1)	
I Fa	ur market value of all assets at end of year J Accounting		Accrual	1	
	· -	er (specify)	71001001	F If the foundation is in a under section 507(b)(1)	_
.	* ***	nn (d) must be on cash t	basis)		(1-), the total of
Pa	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
	1 Contributions, gifts, grants, etc., received			N/A	(,
	2 Check X if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	229,279.	229,279.		STATEMENT 1
	4 Dividends and interest from securities	182,896.	167,575.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
ē	6a Net gain or (loss) from sale of assets not on line 10	33,352.			
enr	b Gross sales price for all 1,792,031.		22 604	KECFIVE	-D
Revenue	7 Capital gain net income (from Part IV, line 2)		32,604.	V	
_	8 Net short-term capital gain			8 WAY 29 20	13 18% 13 18%
	9 Income modifications Gross sales less returns				161
	10a and allowances b Less Cost of goods sold			OGGENT	- 4
	c Gross profit or (loss)		<u> </u>	V, 6	T
	11 Other income				
	12 Total. Add lines 1 through 11	445,527.	429,458.		
	13 Compensation of officers, directors, trustees, etc	120,000.	36,000.		84,000.
	14 Other employee salaries and wages	16,792.	5,038.		11,754.
S	15 Pension plans, employee benefits				
nses	16a Legal fees	10 252	3,706.		8,646.
Exper	b Accounting fees STMT 3	12,352.	3,700.		0,040.
	c Other professional fees 17 Interest				
and Administrative	18 Taxes STMT 4	1,597.	479.		1,118.
istr	19 Depreciation and depletion	245.	0.		<u> </u>
Ę.	20 Occupancy	11,685.	3,505.		8,180.
Αd	21 Travel, conferences, and meetings				
בַּ	22 Printing and publications				
ng.	23 Other expenses STMT 5	17,172.	5,152.		12,020.
Operating	24 Total operating and administrative	400 010	F0 000		105 510
) pei	expenses. Add lines 13 through 23	179,843.	53,880.		125,718.
-	25 Contributions, girts, grants paid	356,000.			356,000.
	26 Total expenses and disbursements. Add lines 24 and 25	535,843.	53,880.		481,718.
_	27 Subtract line 26 from line 12:	333,043.		 	101,710.
	Subtract line 20 from line 12. Bexcess of revenue over expenses and disbursements	-90,316.			
	b Net investment income (if negative, enter -0-)	20,0	375,578.		<u> </u>
	C Adjusted net income (if negative, enter -0-)			N/A	
2235					Form 900 DE (2012)

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1	Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of year amounts only		Ralance Sheets Attached schedules and amounts in the description	Beginning of year		End of year			
2 Samings and temporary cash investments 3 Accounts receivable 4 Services receivable 5 Grands receivable 6 Receivables due from officers, directors, frustees, and other 1 Services due from officers, directors, frustees, and other 1 Services due from officers, directors, frustees, and other 1 Services due from officers, directors, frustees, and other 1 Services due from officers, directors, frustees, and other 1 Services due from officers, directors, frustees, and other 1 Services due from officers, directors, frustees, and other 1 Services due from officers, directors, frustees, and other 1 Services due from officers, directors, frustees, and other 1 Services due from officers, directors, frustees, and other 1 Services due from officers, directors, frustees, and other 1 Services due from officers, directors, frustees, and other 1 Services due from officers, directors, frustees, and other 1 Services due from officers, directors, frustees, and other 1 Services due from officers, directors, frustees, and other 1 Services due from officers, directors, frustees, and other 1 Services due from officers, directors, frustees, and other 1 Services due from officers, directors, frustees, and other frustees, and other frustees, frustees, frustees, and other frustees, frustees, frustees, and other frustees,		art	column should be for end-of year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value			
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Prepared expenses and asternesses		ţ	disqualified persons						
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	-			nlumn (h) line 30					
	<u>-</u>	iuld	in not assets of fund balaness at one of year (line 4 fillings line 3) - f art if, of	7.6.1.1.1 (0 <i>)</i> , 11110 00	1.91	Form 990-PF (2012)			

JOHN E & NELLIE J BASTIEN 59-6160694 Form 990-PF (2012) MEMORIAL FOUNDATION Page 3 Part IV Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase D - Donation (c) Date acquired (d) Date sold (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.) (mo., day, yr.) (mo, day, yr) 1a SEE ATTACHED STATEMENTS b C đ е (h) Gain or (loss) (f) Depreciation allowed (g) Cost or other basis (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) C d 32,604. 1,758,679 1,792,031. (I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) Adjusted basis (k) Excess of col. (i) Losses (from col. (h)) (i) F.M.V. as of 12/31/69 as of 12/31/69 over col. (j), if any 32,604. e If gain, also enter in Part I, line 7 32,604. 2 2 Capital gain net income or (net capital loss) If (loss), enter -0- in Part I, line 7 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). N/A If (loss), enter -0- in Part I, line 8 Part V | Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income (For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.) If section 4940(d)(2) applies, leave this part blank. Yes X No Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part. Enter the appropriate amount in each column for each year; see the instructions before making any entries (d) Distribution ratio (col. (b) divided by col. (c)) (c) (b) Base period years Net value of noncharitable-use assets Adjusted qualifying distributions Calendar year (or tax year beginning in) 9,716,797 .050650 492,153. 2011 9,630,874. .046769 450,431. 2010 .047313 8,915,331. 421,815. 2009 9,063,126. .049458 448,244. 2008 .050949 481,462 9,449,866. 2007 .245139 2 2 Total of line 1, column (d) 3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years .049028 3 the foundation has been in existence if less than 5 years 9,728,176. 4 4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5 476,953. 5 Multiply line 4 by line 3 3,756. 6 6 Enter 1% of net investment income (1% of Part I, line 27b) 480,709. 7 7 Add lines 5 and 6

8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Form 990-PF (2012)

481,718.

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Form **990-PF** (2012)

10

X

Х 8b

Х

FL

remain in the governing instrument?

If "Yes," complete Part II, col. (c), and Part XV

7 Did the foundation have at least \$5,000 in assets at any time during the year?

8a Enter the states to which the foundation reports or with which it is registered (see instructions)

of each state as required by General Instruction G? If "No." attach explanation

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)

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar

Pa	art VII-A Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
	section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		Х
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?			
	If "Yes," attach statement (see instructions)	12		Х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ► NONE			
14	The books are in care of ► FOUNDATION Telephone no. ► 954 – 94	2-3	203	
	Located at ► 440 E. SAMPLE RD, POMPANO BEACH, FL ZIP+4 ►3.	3064		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here			$\overline{\Box}$
	and enter the amount of tax-exempt interest received or accrued during the year	N	/A	
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	securities, or other financial account in a foreign country?	16	<u> </u>	X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign			
_	country			<u> </u>
Pa	art VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	ļ	Yes	No
1a	a During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X Yes No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available			
	for the benefit or use of a disqualified person)?			
	(6) Agree to pay money or property to a government official? (Exception. Check "No"			
	if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) Yes X No			
	, , , , , , , , , , , , , , , , , , , ,			
	b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	1b		x
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	10		 ^
,	c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected			
,	before the first day of the tax year beginning in 2012?	1c		x
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation		ļ	
-	defined in section 4942(j)(3) or 4942(j)(5)):			
,	a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning			1
	before 2012? Yes X No			
	If "Yes," list the years ▶ , , , ,	İ		
t	b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect		•	
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach			
	statement - see instructions.)	2b		
	c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
	• · · · · · · · · · · · · · · · · · · ·			
3	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
	during the year? Yes X No			
ı	b If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after			
	May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose			
	of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C,		1	
	Form 4720, to determine if the foundation had excess business holdings in 2012) N/A	3b	<u> </u>	<u> </u>
	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
- 1	b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that			
	had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	<u> </u>	X
	Fo	rm 99 0)-PF	(2012)

Part VII-B Statements Regarding Activities for Which F	orm 4720 May Be F	Required (continu	ued)	_	
5a During the year did the foundation pay or incur any amount to:		<u>-</u>			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	4945(e))?	Ye	s X No		
(2) Influence the outcome of any specific public election (see section 4955); or	r to carry on, directly or indire	ectly,			
any voter registration drive?			s X No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	7	Ye	s X No	1	
(4) Provide a grant to an organization other than a charitable, etc., organization					
509(a)(1), (2), or (3), or section 4940(d)(2)?		Ye	s X No		
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or f	or			1
the prevention of cruelty to children or animals?			s X No	ŀ	1
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	ler the exceptions described	n Regulations			
section 53.4945 or in a current notice regarding disaster assistance (see instru	ctions)?		N/A	5b	
Organizations relying on a current notice regarding disaster assistance check h	ere		▶□ □	1	
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr	om the tax because it mainta	ined		1	
expenditure responsibility for the grant?	N	ſ/A 🔲 Ye	s No		ļ
If "Yes," attach the statement required by Regulations section 53 4945	5-5(d)				ļ
6a Did the foundation, during the year, receive any funds, directly or indirectly, to p	pay premiums on				
a personal benefit contract?		Ye	s X No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?			6b	<u> </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	helter transaction?	Y€	es 🗶 No 📙		$oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{ol}}}}}}}}}}}}}}}}}}$
b If "Yes," did the foundation receive any proceeds or have any net income attribu				7b	\bot
Part VIII Information About Officers, Directors, Trust	ees, Foundation Ma	inagers, Highly	/		
Pald Employees, and Contractors					
1 List all officers, directors, trustees, foundation managers and their	(b) Title, and average	(c) Compensation	(d) Contributions to	(a) Ev	nense
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	accoun allow	pense t, other ances
SCOTT L. PORTER	TRUSTEE				
14211 LITTLE CYPRESS CIRCLE					
PALM BEACH GARDENS, FL 33410	2.00	0.	0.		0.
CAROLYN E. SCHNEIDER	TRUSTEE				
291 NE 28TH STREET #202					
LIGHTHOUSE POINT, FL 33064	2.00	0.	0.		<u> </u>
	TRUSTEE				
5050 LEITNER DRIVE WEST					_
CORAL SPRINGS, FL 33067	2.00	0.	0.		<u>0.</u>
	ludad an line d\ limena	onton INONE II	L .		
2 Compensation of five highest-paid employees (other than those inc		enter NONE.	(d) Contributions to	(e) Ex	pense
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	accoun	pense it, other ances
NONE	devoted to position	 	compensation	allow	ances
NONE					
				 	
		 			
	1		<u> </u>		
		 		 	
	1	1			
	 				
	1				
Total number of other employees paid over \$50,000	I	<u> </u>		<u> </u>	0
Total number of only only of our part of the purpose			Form	990-PF	(2012)

MEMORIAL FOUNDATION

Part VIII Information About Officers, Directors, Trustees, Foundation Ma	anagers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter "NONE.	ı	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services Part IX-A Summary of Direct Charitable Activities		▶ 0
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical inform number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	ation such as the	Expenses
1 THE FOUNDATION MAKES QUALIFYING DISTRIBUTIONS DIF AND FOR THE ACTIVE CONDUCT OF QUALIFIED ORGANIZATION	TIONS.	0
DISTRIBUTIONS ARE MADE DIRECTLY FOR THE ACTIVE CO OF THE ACTIVITIES CONSTITUTING THE PURPOSE OR FUN WHICH IT IS ORGANIZED AND OPERATED.		0.
MITOR II ID ORGINII DE INIO OL DIGITADO		0.
3		
4		
Part IX-B Summary of Program-Related Investments Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and		Amount
1 NONE	12.	Amount
2		0.
All other program-related investments. See instructions. 3		
Total. Add lines 1 through 3	•	0.
		Form 990-PF (2012)

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Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.) Part X Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes 8,595,891. 1a a Average monthly fair market value of securities 1,280,430. 1b b Average of monthly cash balances c Fair market value of all other assets 1c 9,876,321. 1d d Total (add lines 1a, b, and c) e Reduction claimed for blockage or other factors reported on lines 1a and 0. 1c (attach detailed explanation) 1e Acquisition indebtedness applicable to line 1 assets 2 3 Subtract line 2 from line 1d 148,145 4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 9,728,176. Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 5 486,409. Minimum investment return. Enter 5% of line 5 Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here
and do not complete this part.) 486,409. Minimum investment return from Part X, line 6 3,756. 2a Tax on investment income for 2012 from Part VI, line 5 2a 2b Income tax for 2012. (This does not include the tax from Part VI.) 3.756 2¢ c Add lines 2a and 2b 482,653. Distributable amount before adjustments. Subtract line 2c from line 1 3 4 Recoveries of amounts treated as qualifying distributions 482,653. 5 Add lines 3 and 4 5 6 Deduction from distributable amount (see instructions) 6 482,653. Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes. 481,718. a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 1a 1b Program-related investments - total from Part IX-B Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 3 Amounts set aside for specific charitable projects that satisfy the. a Suitability test (prior IRS approval required) 3a 3b b Cash distribution test (attach the required schedule) 481,718. 4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment 3,756. income Enter 1% of Part I, line 27b Adjusted qualifying distributions. Subtract line 5 from line 4 Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

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MEMORIAL FOUNDATION

Part XIII Undistributed Incom	e (see instructions)			
	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI line 7	,			482,653.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 20	012:	0.		
a From 2007	, , = .			
b From 2008 21	0.			
c From 2009				
d From 2010				
e From 2011 13,39	9.			
f Total of lines 3a through e	13,609.			
4 Qualifying distributions for 2012 from				······································
Part XII, line 4: ►\$ 481,71	.8.			
a Applied to 2011, but not more than line 2a			0.	
b Applied to undistributed income of prior				
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus				
(Election required - see instructions)	0.			
d Applied to 2012 distributable amount				481,718.
e Remaining amount distributed out of corpu				
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amo	935.			935.
must be shown in column (a))	NATE OF THE PROPERTY OF THE PR			
6 Enter the net total of each column as indicated below:				
2 Corpus Add lines 3f, 4c, and 4e Subtract line 5	12,674.			
b Prior years' undistributed income Subtrac	t			
line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previousl assessed		0.		
d Subtract line 6c from line 6b. Taxable		_	[
amount - see instructions		0.		· · · · · · · · · · · · · · · · · · ·
e Undistributed income for 2011. Subtract li	ne			
4a from line 2a. Taxable amount - see insti	r		0.	
f Undistributed income for 2012. Subtract				
lines 4d and 5 from line 1. This amount mi	ust			0.
be distributed in 2013				· · · · · · · · · · · · · · · · · · ·
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by	΄ Ι ο.			
section 170(b)(1)(F) or 4942(g)(3)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013.				
Subtract lines 7 and 8 from line 6a	12,674.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010			1	
d Excess from 2011 12,67	74.			
e Excess from 2012				

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MEMORIAL FOUNDATION

Part XIV Private Operating Fo	oundations (see ins		·A. guestion 9)	N/A	00034 109010				
			1						
_	1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling								
	b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)								
a Enter the lesser of the adjusted net Tax year Prior 3 years									
income from Part I or the minimum	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total				
investment return from Part X for	· · · · · · · · · · · · · · · · · · ·		- '		 				
each year listed									
b 85% of line 2a									
c 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				[
e 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. a "Assets" alternative test - enter:									
(1) Value of all assets									
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)									
b "Endowment" alternative test - enter									
2/3 of minimum investment return									
shown in Part X, line 6 for each year listed									
c "Support" alternative test - enter:									
(1) Total support other than gross									
investment income (interest, dividends, rents, payments on									
securities loans (section									
512(a)(5)), or royalties)									
(2) Support from general public and 5 or more exempt									
organizations as provided in									
section 4942(j)(3)(B)(III)			 						
(3) Largest amount of support from									
an exempt organization (4) Gross investment income									
Part XV Supplementary Info	rmation (Comple	te this part only	if the foundation	had \$5,000 or me	ore in assets				
at any time during t									
1 Information Regarding Foundation	on Managers:								
a List any managers of the foundation wh	o have contributed more	than 2% of the total con	tributions received by the	foundation before the clo	se of any tax				
year (but only if they have contributed r	nore than \$5,000). (See s	section 507(d)(2).)							
NONE									
b List any managers of the foundation wh			(or an equally large portion	on of the ownership of a p	artnership or				
other entity) of which the foundation ha	o a 1070 or greater littere	JL							
NONE		October 12 1 7							
2 Information Regarding Contribut Check here ► if the foundation of				ant accent uncolicited recu	jests for funds. If				
the foundation makes gifts, grants, etc	only makes contributions (see instructions) to indi	viduals or organizations	under other conditions. C	omplete items 2a. b. c. and	i d.				
a The name, address, and telephone num	<u> </u>								
a the hame, address, and telephone half	o. o man or the perot	approundite							
SEE STATEMENT 11		·····							
b The form in which applications should	be submitted and informa	ition and materials they s	should include:						
c Any submission deadlines:									
d Any restrictions or limitations on award	ls such as by geographic	al areas, charitable fields	s. kinds of institutions or	other factors:					
5 raty root lotters of miniations of award	, Jac., ao oj googiapino		,						

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MEMORIAL FOUNDATION

Part XV Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to Amount contribution status of recipient any foundation manager Name and address (home or business) or substantial contributor a Paid during the year ADOPT-A-FAMILY NONE PUBLIC UNRESTRICTED 1712 SECOND AVENUE NORTH 2,000. LAKE WORTH, FL 33460 PUBLIC UNRESTRICTED AGING & DISABILITY RESOURCE CENTER OF NONE BROWARD 5300 HIATUS ROAD 1,000. SUNRISE, FL 33351 ALZHEIMER'S DISEASE AND RELATED NONE PUBLIC UNRESTRICTED DISORDERS 225 NORTH MICHIGAN AVENUE FL 17 5,000. CHICAGO, IL 60601 PUBLIC UNRESTRICTED AMERICAN CANCER SOCIETY NONE 32 EAST LAS OLAS BOULEVARD 5,000. FORT LAUDERDALE, FL 33309 PUBLIC UNRESTRICTED AMERICAN DIABETES ASSOCIATION NONE RESEARCH FOUNDATION PO BOX 7023 1,000. MERRIFIELD, VA 22116 SEE CONTINUATION SHEET(S) 356,000. ➤ 3a Total **b** Approved for future payment NONE Total

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Part XVI-A	Analysis of	Income-Producing	Activities
			,

Enter gross amounts unless otherwise indicated.	Unrelated t	ousiness income		y section 512, 513, or 514	(e)
1 Program service revenue:	(a) Business code	(b) Amount	Exclu- sion code	(d) Amount	Related or exempt function income
a				•	
b	_				
C	_				
d	-		1		
е	_		 		
t					
g Fees and contracts from government agencies	-		1		
2 Membership dues and assessments					- , · , · - · · · · · · · · · · · · · ·
3 Interest on savings and temporary cash				<u> </u>	· · · · · · · · · · · · · · · · · · ·
investments			14	229,279.	
4 Dividends and interest from securities			14	182,896.	
5 Net rental income or (loss) from real estate:			+=+		
a Debt-financed property	-				
b Not debt-financed property			+ +-		
6 Net rental income or (loss) from personal			+ + -		
property					
7 Other investment income	<u> </u>	· · · · · · · · · · · · · · · · · · ·	+ +	· ·	
8 Gain or (loss) from sales of assets other		_	- 		
than inventory			18	33,352.	
9 Net income or (loss) from special events			+		
O Gross profit or (loss) from sales of inventory			+ + -		
1 Other revenue:			 		
2	1				
h	-		+ + -		
С	-		<u> </u>		
d					
е	-		+ + +		· · · · · · · · · · · · · · · · · · ·
2 Subtotal. Add columns (b), (d), and (e)	-	0	:	445,527.	0
3 Total. Add line 12, columns (b), (d), and (e)	<u> </u>		<u> </u>	13	445,527
See worksheet in line 13 instructions to verify calculations.	١				
Part XVI-B Relationship of Activities		nnlishment of F	Evemnt P	urnosas	
· · · · · · · · · · · · · · · · · · ·		•	<u> </u>	<u> </u>	
Line No. Explain below how each activity for which in			-A contributed	I importantly to the accomp	olishment of
the foundation's exempt purposes (other th	an by providing tund	s for such purposes).			
NOT APPLICABLE					
					
					 -
					
		. <u>-</u>			· - · · · · · · · · · · · · · · · · · ·
					

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223621 12-05-12

59-6160694

Turkyn	Exempt Organ		isiers 10 a	and Transactions	and Relations	mps with Noncha	ritable	•	
1 Did the ord			of the followin	on with any other organizati	ion described in section	on 501(c) of		Yes	No
	1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?								
	from the reporting founda				, neutrono				1
(1) Cash				g			1a(1)		x
(2) Other	assets						1a(2)		X
b Other trans							1-1-4	-	
(1) Sales	of assets to a noncharital	ble exempt organiza	tion				16(1)		х
	ases of assets from a no						1b(2)		X
	l of facilities, equipment,		- g	-			1b(3)		X
(4) Reimbursement arrangements									
(5) Loans or loan guarantees									X
(6) Perfo	rmance of services or me	mbership or fundra	ising solicitatio	ons			1b(5) 1b(6)		Х
	facilities, equipment, ma						10	-	X
				edule. Column (b) should a	lways show the fair m	narket value of the goods,	other asse	ets,	
				ed less than fair market val					
column (d) the value of the goods,	other assets, or sen	vices received.						
(a)Line no	(b) Amount involved	(c) Name o	f noncharitable	e exempt organization	(d) Description	of transfers, transactions, and	sharing arra	angeme	nts
		N/A		·					
		_	•			•			
						 			
				. <u> </u>					
		<u></u>							
						·			
		ļ							
		 							
		ļ							
2a le the four	adation directly or indirec	the affiliated with or	related to one	or more tay exempt organ	uzations described				
	501(c) of the Code (other	-		e or more tax-exempt organ	nzations described	Γ	Yes	X	No
	omplete the following sch	,	()(U)) UI III 366	11011 327		_		44	7 140
D 11 163, 60	(a) Name of org			(b) Type of organization	1	(c) Description of relations	hip		
N/A	<u> </u>			N/A	1	EMENT 12			
	····· <u>-</u> · · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·		F*/	1				
									p
				ng accompanying schedules an			y the IHS d	ISCUSS	this
Sign L	elief, it is true, correct, and cor	nplete Declaration of p	reparer (other tha	an taxpayer) is based on all infor	mation of which preparer	reti	urn with the	prepar	rer
Here	& Kell V.	Lawso	\sim	13/15/13	p In		X Yes		No
Sign	ature of officer or trustee	,		Date	Title				
RrpVType preparer's name Preparer's sygnature Date Check if PTIN									
WILLIAM K. CALER, ////////////////////////////////////									
Paid	JR.		www	anymory			0039		
Preparer	Firm's name ► CAL	ER, DONT	EN, LEV	INE ET AL,	P.A.	Firm's EIN ► 59-2	8312	81	· <u></u>
Use Only				· · · · · · · · · · · · · · · · · · ·					
	Firm's address ► 50								_
	į WE	ST PALM I	BEACH,	FL 33401-59	48		832-		
						Fo	orm 990	-PF ((2012)

Part IV Capital Gains and Losses for Tax on Investment Income							
(a) List and 2-story b	d describe the kind(s) of property solorick warehouse; or common stock, 20	d, e g., real estate, 00 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (d) Date sold (mo., day, yr.) (mo., day, yr.)			
1a THRU MORGAN KE	EGAN & COMPANY,	INC.	P	VARIOUS VARIOUS			
	EGAN & COMPANY,		P	VARIOUS VARIOUS			
c THRU CITIGROUP	GLOBAL MKTS INC	•	P	VARIOUS VARIOUS			
d GNMA POOL 0032	33 5500 17MY20		P	VARIOUS VARIOUS			
e GNMA POOL 0032	33 5500 17MY20		P	06/19/0201/20/1			
f GNMA POOL 0032	38 6000 32MY20		P	VARIOUS VARIOUS			
g GNMA POOL 0032	38 6000 32MY20		P	06/19/02/01/20/1			
h MOTORS LIQ CO			P	06/12/12 06/12/1			
PUBLIC STORAGE			P	VARIOUS 10/15/1			
	ANLEY SMITH BARN		P	VARIOUS VARIOUS			
k RETURN OF CPIT			Р	VARIOUS VARIOUS			
	RCE PARTNERS, LP		P	VARIOUS VARIOUS			
	NE PARTNERS, LP		P	VARIOUS VARIOUS			
	DUCTS PARTNERS,	LP	P	VARIOUS VARIOUS			
ONEOK PARTNERS	,		P	VARIOUS VARIOUS			
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		Gain or (loss) lus (f) minus (g)			
a 134,219.		121,333.		12,886			
b 80,973.		80,248.		725			
c 350,000.		350,000.		C			
d 9,019.		9,290.		-271			
e 919.		919.		(
f 2,459.		2,520.		-61			
g 332.		332.		0			
h 13.				13			
251.		600 030		251			
596,368.		600,939.		-4,571			
k 4,568.	{	4,568.					
<u></u>							
<u>m</u>				-136			
<u>n</u>				-16			
	ing gain in column (h) and owned by	the foundation on 12/31/69	(I) I ns	ses (from col (h))			
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	Gains (excess of	of col. (h) gain over col. (k), ot less than "-0-")			
a				12,886			
b				725			
C				(
d				-271			
e				(
f				-61			
g				(
h				13			
I				251			
1				-4,571			
k				(
1							
m	<u></u>			-591			
n			· · · · · · · · · · · · · · · · · · ·	-136			
0	L			-16			
2 Capital gain net income or (net c	apital loss) { If gain, also enter	r in Part I, line 7)-" in Part I, line 7	2				
3 Net short-term capital dain or (Ic	oss) as defined in sections 1222(5) ar	, I					
If gain, also enter in Part I, line 8 If (loss), enter "-0-" in Part I, line	, column (c).	}	3				
		,					

JOHN E & NELLIE J BASTIEN CONTINUATION FOR 990-PF, PART IV 59-6160694 PAGE 2 OF 2 MEMORIAL FOUNDATION Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and 2-story br	describe the kind(s) of property solorick warehouse; or common stock, 20	d, e g., real estate, 00 shs MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo., day, yr.)
1a SUBURBAN PROPA			P	1	VARIOUS
b THRU CURIAN 60			P		VARIOUS VARIOUS
c THRU CURIAN 60			P		
		· · · · · · · · · · · · · · · · · · ·			VARIOUS
			P		VARIOUS
e THRU CURIAN 90			P	VARIOUS	VARIOUS
f CAPITAL GAINS	DIVIDENDS				
g					
h					
i					
1					
k					
1					
m					
n					
0					
<u> </u>	(4) Depresenting allowed	(a) Cost or other hasin		Corp. or (loop)	
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(n (e) r) Gain or (loss) plus (f) minus (g)	
	(or anowabie)	plus expense of said	(6) (nus (I) Illilius (g)	
a = 5.40 = 5.50		= 1= 0.10			-6.
b 542,779.		545,049.			-2,270.
c 17,702.		12,739.			4,963.
d 18,438.		18,691.			-253.
e 16,352.		12,051.			4,301.
f 17,639.					17,639.
g					
h					
1					
1					
k					
				<u> </u>	
m					
n		· · · · · · · · · · · · · · · · · · ·			
0					
Complete only for assets showin	ng gain in column (h) and owned by t		(I) Los	sses (from col. (h))	(1-)
(i) F.M.V. as of 12/31/69	(j) Adjusted basis	(k) Excess of col. (i)		of col. (h) gain ove lot less than "-0-")	COI. (K),
(1)1 :141: 4: 43 61 12/6 1/65	as of 12/31/69	over col. (¡), if any	buti	ioricaa man o j	
a					-6.
b					-2,270.
С					4,963.
d					-253.
e					4,301.
f					17,639.
g					=:,
h					
					
					
1					
<u>k</u>					
1					
m				•••	
n					
0			V		
	. If goin plan anter	in Part Lline 7			
2 Capital gain net income or (net ca	ipital loss) { If gain, also enter If (loss), enter "-0	-" in Part I, line 7	2		32,604.
3 Net short-term capital gain or (los		5			
If gain, also enter in Part I, line 8,		, (o).			
If (loss), enter "-0-" in Part I, line 8	3	J	3	N/A	
					

223591 05-01-12

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to Amount status of contribution any foundation manager or substantial contributor Name and address (home or business) recipient PUBLIC UNRESTRICTED NONE AMERICAN HEART ASSOCIATION 6444 NW 5TH WAY 5,000. FORT LAUDERDALE, FL 33309 AMERICAN LUNG ASSOC OF FLORIDA PUBLIC UNRESTRICTED NONE 2020 SOUTH ANDREWS AVENUE 3,000. FORT LAUDERDALE, FL 33301 PUBLIC UNRESTRICTED NONE AMERICAN RED CROSS 825 FERN STREET 5,000. WEST PALM BEACH, FL 33401 PUBLIC UNRESTRICTED NONE AMVETS 2450 NE 51ST STREET SUITE 11 7,500. FORT LAUDERDALE, FL 33308 NONE PUBLIC UNRESTRICTED ANN STOCK CENTER 1790 SW 43RD WAY 2,000. FORT LAUDERDALE, FL 33317 PUBLIC UNRESTRICTED AUTISM RESEARCH INSTITUTE NONE 4182 ADAMS AVENUE 5,000. SAN DIEGO, CA 92116 PUBLIC UNRESTRICTED BIG BROTHERS & BIG SISTERS BROWARD NONE 4101 RAVENSWOOD ROAD SUITE 226 2,000. FORT LAUDERDALE, FL 33312 PUBLIC UNRESTRICTED BIT BY BIT THERAPY NONE 8000 NW 84TH AVENUE 5,000. PARKLAND, FL 33067 NONE PUBLIC UNRESTRICTED BOY SCOUTS OF AMERICA 15255 NW 82 AVENUE 1,000. PARKLAND FL 33067 BOYS AND GIRLS CLUB OF BROWARD COUNTY PUBLIC UNRESTRICTED 877 NW 61ST STREET 5,000. FORT LAUDERDALE, FL 33309 342,000. Total from continuation sheets

Part XV Supplementary Information				
3 Grants and Contributions Paid During the				
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	Contribution	
BOYS CLUB OF THE PALM BEACHES	NONE	PUBLIC	UNRESTRICTED	
800 NORTHPOINT PARKWAY SUITE 204				
WEST PALM BEACH, FL 33407		ļ		5,000.
BREAD OF THE MIGHTY FOOD BANK	NONE	PUBLIC	UNRESTRICTED	
PO BOX 5086				
GAINESVILLE, FL 32627				3,000.
BREAST CANCER FOUNDATION	NONE	PUBLIC	UNRESTRICTED	
2600 NETWORK BLVD., SUITE 300				
FRISCO, TX 75034	-	 		5,000.
BROWARD CHILDREN'S CENTER, INC.	NONE	PUBLIC	UNRESTRICTED	
200 SE 19TH AVENUE				F 000
POMPANO BEACH, FL 33060				5,000.
BROWARD SPECIAL OLYMPICS	NONE	PUBLIC	UNRESTRICTED	
5101 NW 21ST AVENUE SUITE 440 FORT LAUDERDALE, FL 33309				2 000
TONT BRODUNDABL, FB 33305				2,000.
C.R.O.S MINISTRIES 301 FIRST AVENUE	NONE	PUBLIC	UNRESTRICTED	
LAKE WORTH, FL 33460				5,000.
		<u> </u>		
CANINE COMPANIONS FOR INDEPENDENCE PO BOX 680388	NONE	PUBLIC	UNRESTRICTED	
ORLANDO, FL 32868				2,000.
CENTER FOR FAMILY SERVICES	NONE	PUBLIC	UNRESTRICTED	
4101 PARKER AVENUE	NONE	FORDIC	DIRESTRICTED	
WEST PALM BEACH, FL 33405				1,000.
CENTER FOR GROUP COUNSELING	NONE	PUBLIC	UNRESTRICTED	
22455 BOCA RIO ROAD				
BOCA RATON, FL 33433				1,000.
CHILDREN'S AID CLUB	NONE	PUBLIC	UNRESTRICTED	
PO BOX 11503				
FORT LAUDERDALE, FL 33339		1		2,000.
Total from continuation sheets				<u> </u>

Part XV Supplementary Information				
3 Grants and Contributions Paid During the	Year (Continuation)			
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (nome or pushiess)	or substantial contributor	recipient		
CHILDREN'S HEALTHCARE CHARITY	NONE	PUBLIC	UNRESTRICTED	
631 US HWY 1 STE 400				
NORTH PALM BEACH, FL 33408				1,000.
CHILDREN'S TUMOR FOUNDATION	NONE	PUBLIC	UNRESTRICTED	
95 PINE STREET 16TH FLOOR				
NEW YORK, NY 10005				5,000.
CHILDRENS HOME SOCIETY OF FLORIDA	NONE	PUBLIC	UNRESTRICTED	
401 NE 4TH STREET				
FORT LAUDERDALE, FL 33301			 	1,000.
COOPERATIVE FEEDING PROGRAM	NONE	PUBLIC	UNRESTRICTED	
NW 33RD TERRACE	NONE	T OBEIC	DANDOINICIDD	
FORT LAUDERDALE, FL 33311				2,000
COVENANT HOUSE OF FLORIDA	NONE	PUBLIC	UNRESTRICTED	
733 BREAKERS AVENUE	NONE	102210		
FORT LAUDERDALE, FL 33304				5,000
CROHN'S & COLITIS FOUNDATION OF	NONE	PUBLIC	UNRESTRICTED	
AMERICA	NONE	FORDIC	ONRESTRICTED	
386 PARK AVE SOUTH				
NEW YORK, NY 10016		-		5,000
			CONTROL COMPA	
DEAF SERVICE CENTER 3111 SOUTH DIXIE HWY SUITE 237	NONE	PUBLIC	UNRESTRICTED	
WEST PALM BEACH, FL 33405				1,000
DUKE CHILDRENS HOSPITAL	NONE	PUBLIC	UNRESTRICTED	
2301 ERWIN ROAD				
DURHAM, NC 27710			-	5,000
	l vova	DUDI IC	Thin Econo Longo	
DUKE COMPREHENSIVE CANCER CENTER DUMC 3827	NONE	PUBLIC	UNRESTRICTED	
DURHAM, NC 27710				4,000
EPILEPSY FOUNDATION OF SOUTH FLORIDA	NONE	PUBLIC	UNRESTRICTED	
7300 NORTH KENDALL DRIVE SUITE 700 MIAMI, FL 33156				4,000
Total from continuation sheets			·	

Part XV Supplementary Information		.=		
3 Grants and Contributions Paid During the Y		<u>, </u>		
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
EPISCOPAL CHURCH OF ST. MARK THE	NONE	PUBLIC	UNRESTRICTED	
EVANGELIST				
1750 EAST OAKLAND PARK BOULEVARD		1		
FORT LAUDERDALE, FL 33334				5,000.
FEEDING SOUTH FLORIDA	NONE	PUBLIC	UNRESTRICTED	
2970 NW 27TH STREET				
FORT LAUDERDALE, FL 33311		-		3,000.
	,			
FIRST PRESBYTERIAN CHURCH OF NPB	NONE	PUBLIC	UNRESTRICTED	Į
717 PROSPERITY FARMS RD				
NORTH PALM BEACH, FL 33408		ļ		5,000.
FLORENCE FULLER CHILD DEVELOPMENT	NONE	PUBLIC	UNRESTRICTED	
CENTERS				
200 NE 14TH STREET		ł		
BOCA RATON, FL 33432			-	5,000.
ELODIDA LIONO EVE DANV	NONE	PUBLIC	UNRESTRICTED	
FLORIDA LIONS EYE BANK PO BOX 016880	NONE	FUBLIC	ONRESTRICTED	
MIAMI, FL 33101				2,000.
	 	-		
FLORIDA SHERIFF'S YOUTH RANCH	NONE	PUBLIC	UNRESTRICTED	
PO BOX 2000				3,000.
BOYS RANCH, FL 32060		 		3,000.
FLORIDA'S CHILDREN FIRST	NONE	PUBLIC	UNRESTRICTED	
1801 N UNIVERSITY DR # 3B				
CORAL SPRINGS, FL 33071				5,000.
FORT LAUDERDALE AREA YOUTH FOR CHRIST	NONE	PUBLIC	UNRESTRICTED	
675 NORTHWEST 22ND ROAD				
FT. LAUDERDALE, FL 33311				2,000.
FORT LAUDERDALE CHILDREN'S THEATRE	NONE	PUBLIC	UNRESTRICTED	
2542B EAST SUNRISE BOULEVARD				
FORT LAUDERDALE, FL 33304				2,000.
FOUNDATION FIGHTING BLINDNESS	NONE	PUBLIC	UNRESTRICTED	
5310 NW 33RD AVENUE SUITE 219				
FORT LAUDERDALE, PL 33309				3,000.
Total from continuation sheets	•		-	

Part XV Supplementary Information				1
3 Grants and Contributions Paid During the Y Recipient	If recipient is an individual,		<u> </u>	
Name and address (home or business)	show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
	or substantial contributor	recipient	<u> </u>	
FRIENDS OF ABUSED CHILDREN	NONE	PUBLIC	UNRESTRICTED	
222 LAKEVIEW AVE	[
WEST PALM BEACH, FL 33401				1,000.
GILDA'S CLUB OF SOUTH FLORIDA	NONE	PUBLIC	UNRESTRICTED	
119 ROSE DRIVE				
FORT LAUDERDALE, FL 33316				2,000.
GOSHEN VALLEY FOUNDATION	NONE	PUBLIC	UNRESTRICTED	
387 GOSHEN CHURCH WAY				5,000.
WALESKA, GA 30183	 			3,000.
GUIDING EYES FOR THE BLIND	NONE	PUBLIC	UNRESTRICTED	
611 GRANITE SPRINGS ROAD YORKTOWN, NY 10598				2,000.
TORRIONA, NI 10330	-	-		
HABITAT FOR HUMANITY OF BROWARD, INC.	NONE	PUBLIC	UNRESTRICTED	
3564 NORTH OCEAN BOULEVARD FORT LAUDERDALE, PL 33308				4,000.
FORT DRODERDADS, FE 33300				1,333.
		L		
HANDY, INC	NONE	PUBLIC	UNRESTRICTED	
501 NE 8TH STREET FORT LAUDERDALE, FL 33304				5,000.
		L	This is compared to the same of the same o	
HARVARD SCHOLARSHIP FUND PO BOX 40	NONE	PUBLIC	UNRESTRICTED	
HARVARD, IL 60033				5,000.
HENDERSON MENTAL HEALTH CENTER	NONE	PUBLIC	UNRESTRICTED	
4740 NORTH STATE ROAD 7 BUILDING B				
FORT LAUDERDALE, FL 33319				4,000.
HOLY CROSS HOSPITAL	NONE	PUBLIC	UNRESTRICTED	
4725 NORTH FEDERAL HIGHWAY				22.25
FORT LAUDERDALE, FL 33308				20,000.
HOSPICE & HOMECARE BY THE SEA	NONE	PUBLIC	UNRESTRICTED	
1531 W PALMETTO PARK ROAD BOCA RATON, FL 33486				5,000.
Total from continuation sheets				

Part XV Supplementary Information		-		
3 Grants and Contributions Paid During the Y		,	 	
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (nome of dusiness)	or substantial contributor	recipient		
HOSPICE OF PALM BEACH COUNTY 5300 EAST AVENUE	NONE	PUBLIC	UNRESTRICTED	
WEST PALM BEACH, FL 33407				5,000.
	 			
HOUSE OF HOPE & STEPPING STONE	NONE	PUBLIC	UNRESTRICTED	
908 SW 1ST STREET				
FORT LAUDERDALE, FL 33312				2,000.
INSIGHT FOR THE BLIND	NONE	PUBLIC	UNRESTRICTED	
1401 NE 4TH AVENUE				
FORT LAUDERDALE, FL 33304				1,000.
TACK C III CUII PRENC GENER	NOVE	DVIDV TO	TRADE CORP. CORP.	
JACK & JILL CHILDRENS CENTER 1315 W BROWARD BOULEVARD	NONE	PUBLIC	UNRESTRICTED	
FORT LAUDERDALE, FL 33312				5,000.
JEWISH FAMILY SERVICES OF BROWARD	NONE	PUBLIC	UNRESTRICTED	
COUNTY 100 SOUTH PINE ISLAND ROAD SUITE 230				
PLANTATION, FL 33324				1,000.
· · ·				·
JUNIOR ACHIEVEMENT	NONE	PUBLIC	thing of comple	
2335 E. ATLANTIC BOULEVARD SUITE 200	NONE	PUBLIC	UNRESTRICTED	
POMPANO BEACH, FL 33062				3,000.
JUVENILE DIABETES RESEARCH	NONE	PUBLIC	UNRESTRICTED	
1450 CENTREPARK BOULEVARD SUITE 330	NONE	100010	OMNED INTO I DO	
WEST PALM BEACH, FL 33401				2,000.
KIDFOCUS, INC	NONE	PUBLIC	UNRESTRICTED	
PO BOX 16936				
PLANTATION, FL 33318		ļ		2,000.
KIDNEY FOUNDATION OF SOUTH FLORIDA	NONE	PUBLIC	UNRESTRICTED	
2561 CORAL WAY CORAL GABLES, FL 33145				2,000.
		1		1
KIDS IN DISTRESS	NONE	PUBLIC	UNRESTRICTED	
819 NORTHEAST 26TH STREET				
FORT LAUDERDALE, FL 33305				5,000
Total from continuation sheets				

Part XV Supplementary Information 3 Grants and Contributions Paid During the				<u> </u>
Recipient	If recipient is an individual,	Familia	D	
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
	or substantial contributor	recipient		
LEARN ALLY	NONE	PUBLIC	UNRESTRICTED	
777 GLADES ROAD				
BOCA RATON, FL 33431			-	3,000.
LEUKEMIA & LYMPHOMA SOCIETY	NONE	PUBLIC	UNRESTRICTED	
4360 NORTHLAKE BOULEVARD SUITE 109				1 500
PALM BEACH GARDENS, FL 33410				1,500.
THE TWO DAMES A CHANGE	NONE	DUDY TO	UNRESTRICTED	
LIFELINE FAMILY CENTER 907 SW 5TH AVENUE	NONE	PUBLIC	UNKESIKICIED	
CAPE CORAL, FL 33090				5,000.
LIGHTHOUSE OF BROWARD COUNTY	NONE	PUBLIC	UNRESTRICTED	
650 NORTH ANDREWS AVENUE				
FORT LAUDERDALE, FL 33311				4,000.
LITERACY COALITION OF PALM BEACH	NONE	PUBLIC	UNRESTRICTED	
COUNTY				
551 SE 8TH ST				
DELRAY BEACH, FL 33483				1,000.
LOCKS OF LOVE	NONE	PUBLIC	UNRESTRICTED	
2925 10TH AVENUE NORTH SUITE 102				
LAKE WORTH, FL 33461				3,000.
LOUISIANA STATE UNIVERSITY	NONE	PUBLIC	UNRESTRICTED	
3418 PATRICK F. TAYLOR HALL				
BATON ROUGE, LA 70803				5,000.
MAKE-A-WISH FOUNDATION	NONE	PUBLIC	UNRESTRICTED	
4491 SOUTH STATE ROAD 7 SUITE 201				2 000
FORT LAUDERDALE, FL 33314		-		3,000.
MARCH OF DIMES	NONE	PUBLIC	UNRESTRICTED	
712 NE 13 COURT				1,000
FORT LAUDERDALE, FL 33304	-	-		1,000.
		D	, , , , , , , , , , , , , , , , , , ,	
MD ANDERSON CANCER CENTER	NONE	PUBLIC	UNRESTRICTED	
1400 S ORANGE AVENUE ORLANDO, FL 32806				5,000
Total from continuation sheets		-1		,

Part XV Supplementary Information				
3 Grants and Contributions Paid During the Y				
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	Contribution	
NATIONAL MULTIPLE SCHLEROSIS SOCIETY	NONE	PUBLIC	UNRESTRICTED	
3201 W COMMERCIAL BOULEVARD SUITE 8				
FORT LAUDERDALE, FL 33309				2,000.
NATIONAL OVARIAN CANCER COALITION 500 NE SPANISH RIVER BOULEVARD SUITE 8	NONE	PUBLIC	UNRESTRICTED	
BOCA RATON, FL 33431				4,000.
NATIONAL PARKINSON FOUNDATION	NONE	PUBLIC	UNRESTRICTED	
1501 NW 9TH AVENUE				
MIAMI, FL 33145	<u> </u>	ļ		3,000.
NICKLAUS CHILDREN'S HEALTHCARE	NONE	PUBLIC	UNRESTRICTED	
FOUNDATION				
11770 US HWY ONE				5,000.
NORTH PALM BEACH, FL 33408				3,000.
OUR SAVIOR LUTHERAN CHURCH 8001 NW 5TH STREET	NONE	PUBLIC	UNRESTRICTED	
PLANTATION, FL 33324				3,000.
PACE CENTER FOR GIRLS OF BROWARD	NONE	PUBLIC	UNRESTRICTED	
2225 NORTH ANDREWS AVENUE				
WILTON MANORS, FL 33311		<u> </u>		2,000.
		ļ		
PARALYZED VETERANS OF AMERICA	NONE	PUBLIC	UNRESTRICTED	
801 EIGHTEEN STREET NW WASHINGTON, DC 20006				1,000.
	<u> </u>	 		
PLACE OF HOPE	NONE	PUBLIC	UNRESTRICTED	
9078 ISAIAH LANE	HONE	FOREIC	DARESTRICIES	
PALM BEACH GARDENS, FL 33418				6,000.
		Ì		
QUANTUM HOUSE	NONE	PUBLIC	UNRESTRICTED	
901 45TH STREET				F 000
WEST PALM BEACH, FL 33407				5,000.
REHABILITATION CENTER FOR CHILDREN	NONE	PUBLIC	UNRESTRICTED	
AND ADULTS				
300 ROYAL PALM WAY PALM BEACH, FL 33480				2,000.
Total from continuation sheets			<u> </u>	

Part XV Supplementary Information				T
3 Grants and Contributions Paid During the Y	, ` 	· · · · · · · · · · · · · · · · · · ·		
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
	or substantial contributor	recipient		ļ
SALVATION ARMY	NONE	PUBLIC	UNRESTRICTED	
1445 WEST BROWARD BOULEVARD				
FORT LAUDERDALE, FL 33312			<u> </u>	5,000.
SEAGULL INDUSTRIES FOR THE DISABLED	NONE	PUBLIC	UNRESTRICTED	
3879 WEST INDUSTRIAL WAY				
RIVIERA BEACH, FL 33404				2,000.
SHERIDAN HOUSE FAMILY MINISTRIES	NONE	PUBLIC	UNRESTRICTED	
4200 SW 54TH COURT				
FORT LAUDERDALE, FL 33314				4,000.
SOS CHILDREN'S VILLAGE	NONE	DURI TO	THIRD E CORP T CORP D	
3681 NW 59 PLACE	NONE	PUBLIC	UNRESTRICTED	
COCONUT CREEK, FL 33073				4,000.
			-	
ST. JUDE CHILDREN'S RESEARCH HOSPITAL	NONE	PUBLIC	UNRESTRICTED	
501 ST. JUDE PLACE MEMPHIS, TN 38105				4,000.
MAMINIS, IN SOIDS		<u>-</u> .		
TAKE STOCK IN CHILDREN	NONE	PUBLIC	UNRESTRICTED	
600 SE 3RD AVENUE 8TH FLOOR				5,000.
FORT LAUDERDALE, FL 33301				3,000.
THE HAVEN	NONE	PUBLIC	UNRESTRICTED	
21441 BOCA RIO ROAD				
BOCA RATON, FL 33433		 		5,000.
THE LORD'S PLACE	NONE	PUBLIC	UNRESTRICTED	
22600 SUNSET CROSSING RD				
DIAMOND BAR, CA 91765				2,000.
UNITED CEREBRAL PALSEY	NONE	PUBLIC	UNRESTRICTED	
3117 SW 13TH COURT				
FORT LAUDERDALE, FL 33312				2,000.
	NONE	DUBL TO	INDECEDICATE	
UNIV OF FLORIDA COLLEGE OF MEDICINE UNIVERSITY OF FLORIDA COMMUNTY	NONE	PUBLIC	UNRESTRICTED	
DEVELOPMENT OFFICE PO BOX 100243				
GAINESVILLE, FL 32610				5,000.
Total from continuation sheets				

Part XV Supplementary Informatio 3 Grants and Contributions Paid During the			 -	
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
UNIVERSITY OF FLORIDA INSTITUTE ON AGING	NONE	PUBLIC	UNRESTRICTED	
PO BOX 100107			<u> </u>	
GAINESVILLE, FL 32610				4,00
,		† · · • · · · · · · · · · · · · · · · ·		<i>'</i>
WITTEN WAS OF TODAY OF WAR	L.O.V.P.	DUDI TO	Thin econ romen	
VETERANS OF FOREIGN WARS 406 WEST 34TH STREET SUITE 514	NONE	PUBLIC	UNRESTRICTED	
KANSAS CITY, MO 64111				1,00
RANSAS CIII, NO 04111			-	1,00
WILDLIFE CARE CENTER OF BROWARD	NONE	PUBLIC	UNRESTRICTED	
3200 SW 4TH AVENUE FORT LAUDERDALE, FL 33315				5,00
PORT BRODERBRIE, PE 33313		<u> </u>		3,00
WOMEN HEART	NONE	PUBLIC	UNRESTRICTED	
818 18TH STREET NW SUITE 1000 WASHINGTON, DC 20006				5,00
WASHINGTON, DC 20000		 		3,00
WOUNDED WARRIOR PROJECT	NONE	PUBLIC	UNRESTRICTED	
1120 G STREET NW SUITE 700				4.00
WASHINGTON, DC 20005		 		4,00
				
		Ì		
		<u> </u>		
Total from continuation sheets		1		

FORM 990-PF INTEREST ON SAVI	NGS AND TEM	PORARY CAS	H II	NVESTMENTS	STATEMENT	1
SOURCE					AMOUNT	
INTEREST INCOME					229,2	79.
TOTAL TO FORM 990-PF, PART I,	LINE 3, CO	LUMN A			229,2	79.
FORM 990-PF DIVIDEND	S AND INTER	EST FROM S	ECUI	RITIES	STATEMENT	2
SOURCE	GROSS	AMOUNT		ITAL GAINS IVIDENDS	COLUMN (A)
DIVIDENDS & INTEREST INCOME		200,535.		17,639.	182,8	96.
TOTAL TO FM 990-PF, PART I, L	N 4	200,535.		17,639.	182,8	96.
FORM 990-PF	ACCOUNTI	NG FEES		-	STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVES MENT INCO		(C) ADJUSTED NET INCOM		
ACCOUNTING FEES	12,352.	3,7	06.		8,6	46.
TO FORM 990-PF, PG 1, LN 16B	12,352.	3,7	06.		8,6	46.
FORM 990-PF	ТАХ	ES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVES MENT INC		(C) ADJUSTED NET INCOM		
PAYROLL TAXES FOREIGN TAX	1,317. 280.		395. 84.			22. 96.
TO FORM 990-PF, PG 1, LN 18	1,597.		179.		1,1	18.

DESCRIPTION GOV'T GOV'T BOOK VALUE U.S. TREASURY NOTES GNMA SECURITIES X 85,290. TOTAL U.S. GOVERNMENT OBLIGATIONS TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS TOTAL TO FORM 990-PF, PART II, LINE 10A 85,290. 62,007.	FORM 990-PF	OTHER E	XPENSES			STATEMENT	5
OFFICE EXPENSE POSTAGE 1,374. 412. 962. 994. 962. 995. 41. 994. POSTAGE TELEPHONE 1,206. 362. 844. 1,206. 362. 844. 844. INVESTMENT FEES 12,106. 3,632. 8,474. 12,106. 3,632. 8,474. 8474. TO FORM 990-PF, PG 1, LN 23 17,172. 5,152. 12,020. 12,020. FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 6 54.000. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0	DESCRIPTION	EXPENSES	NET INVE		ADJUSTED	CHARITAI	
FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 6 DESCRIPTION GOV'T GOV'T BOOK VALUE VALUE U.S. TREASURY NOTES X 85,290. 62,007. TOTAL U.S. GOVERNMENT OBLIGATIONS 85,290. 62,007. TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS TOTAL TO FORM 990-PF, PART II, LINE 10A 85,290. 62,007. FORM 990-PF CORPORATE STOCK STATEMENT 7 DESCRIPTION BOOK VALUE FAIR MARKET VALUE PREFERRED STOCKS 2,891,036. 2,913,471. COMMON STOCK 2,349,059. 2,543,803. MUTUAL FUNDS 1,907,012. 1,994,081. PUBLICLY TRADED PARTNERSHIPS 216,100. 273,442.	OFFICE EXPENSE POSTAGE TELEPHONE	1,374. 135. 1,206.		412. 41. 362.		96 9 84	52. 94. 14.
U.S. OTHER GOV'T GOV'T BOOK VALUE VALUE	TO FORM 990-PF, PG 1, LN 23	17,172.	5,	152.		12,02	20.
DESCRIPTION GOV'T GOV'T BOOK VALUE VALUE	FORM 990-PF U.S. AND S	STATE/CITY G	OVERNMENT	OBL	IGATIONS	STATEMENT	6
GNMA SECURITIES X 85,290. 62,007. TOTAL U.S. GOVERNMENT OBLIGATIONS 85,290. 62,007. TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS TOTAL TO FORM 990-PF, PART II, LINE 10A 85,290. 62,007. FORM 990-PF CORPORATE STOCK STATEMENT 7 DESCRIPTION BOOK VALUE VALUE PREFERRED STOCKS 2,891,036. 2,913,471. COMMON STOCK 2,349,059. 2,543,803. MUTUAL FUNDS 1,907,012. 1,994,081. PUBLICLY TRADED PARTNERSHIPS 216,100. 273,442.	DESCRIPTION			вос	OK VALUE		r
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS TOTAL TO FORM 990-PF, PART II, LINE 10A 85,290. 62,007. FORM 990-PF CORPORATE STOCK STATEMENT 7 DESCRIPTION BOOK VALUE VALUE PREFERRED STOCKS 2,891,036. 2,913,471. COMMON STOCK 2,349,059. 2,543,803. MUTUAL FUNDS 1,907,012. 1,994,081. PUBLICLY TRADED PARTNERSHIPS 216,100. 273,442.					_	62,00	0.
TOTAL TO FORM 990-PF, PART II, LINE 10A 85,290. 62,007. FORM 990-PF CORPORATE STOCK STATEMENT 7 DESCRIPTION BOOK VALUE FAIR MARKET VALUE PREFERRED STOCKS 2,891,036. 2,913,471. COMMON STOCK 2,349,059. 2,543,803. MUTUAL FUNDS 1,907,012. 1,994,081. PUBLICLY TRADED PARTNERSHIPS 216,100. 273,442.	TOTAL U.S. GOVERNMENT OBLIGAT	TIONS			85,290.	62,00	07.
FORM 990-PF CORPORATE STOCK STATEMENT 7 DESCRIPTION BOOK VALUE VALUE PREFERRED STOCKS 2,891,036. 2,913,471. COMMON STOCK 2,349,059. 2,543,803. MUTUAL FUNDS 1,907,012. 1,994,081. PUBLICLY TRADED PARTNERSHIPS 216,100. 273,442.	TOTAL STATE AND MUNICIPAL GOV	VERNMENT OBL	IGATIONS				
DESCRIPTION BOOK VALUE VALUE PREFERRED STOCKS COMMON STOCK MUTUAL FUNDS PUBLICLY TRADED PARTNERSHIPS FAIR MARKET VALUE 2,891,036. 2,913,471. 2,349,059. 2,543,803. 1,907,012. 1,994,081. 273,442.	TOTAL TO FORM 990-PF, PART I	I, LINE 10A			85,290.	62,00	07.
DESCRIPTION BOOK VALUE VALUE PREFERRED STOCKS 2,891,036. 2,913,471. COMMON STOCK 2,349,059. 2,543,803. MUTUAL FUNDS 1,907,012. 1,994,081. PUBLICLY TRADED PARTNERSHIPS 216,100. 273,442.	FORM 990-PF	CORPORAT	E STOCK			STATEMENT	7
COMMON STOCK 2,349,059. 2,543,803. MUTUAL FUNDS 1,907,012. 1,994,081. PUBLICLY TRADED PARTNERSHIPS 216,100. 273,442.	DESCRIPTION			вос	OK VALUE		Г
TOTAL TO FORM 990-PF, PART II, LINE 10B 7,363,207. 7,724,797.	COMMON STOCK MUTUAL FUNDS			2	2,349,059. 1,907,012.	2,543,80 1,994,00	03. 81.
	TOTAL TO FORM 990-PF, PART I	I, LINE 10B			7,363,207.	7,724,7	97.

FORM 990-PF CO	ORPORATE BONDS		STATEMENT
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
GENWORTH FINANCIAL HOME DEPOT TEXTRON INC ALCOA INC MORGAN STANLEY GOLDMAN SACHS GROUP INC		48,256. 98,729. 47,981. 49,881. 0. 106,625.	52,555 104,626 56,612 54,127 0 109,590
TOTAL TO FORM 990-PF, PART II, LI	NE 10C	351,472.	377,510
FORM 990-PF	OTHER ASSETS		STATEMENT
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
REFUNDABLE SECURITY DEPOSIT PREPAID EXCISE TAX	1,277.	1,277. 5,057.	1,277 5,057
TO FORM 990-PF, PART II, LINE 15	1,277.	6,334.	6,334
FORM 990-PF OTI	HER LIABILITIES		STATEMENT 1
DESCRIPTION		BOY AMOUNT	EOY AMOUNT
EXCISE TAXES PAYABLE		138.	0
TOTAL TO FORM 990-PF, PART II, LII	NE 22	138.	0

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION PART XV, LINES 2A THROUGH 2D

STATEMENT 11

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

N/A

FORM AND CONTENT OF APPLICATIONS

LETTER SUPPORTING FUNDING NEED AND COPY OF IRS DETERMINATION FOR CHARITABLE ORGANIZATION

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

N/A

990-PF AFFILIATION WITH TAX-EXEMPT ORGANIZATIONS STATEMENT 12 PART XVII, LINE 2, COLUMN (C)

NAME OF AFFILIATED OR RELATED ORGANIZATION

N/A

DESCRIPTION OF RELATIONSHIP WITH AFFILIATED OR RELATED ORGANIZATION

N/A

2012 DEPRECIATION AND AMORTIZATION REPORT

FORM	FORM 990 PAGE 10						990							
Asset No	Description	Date Acquired	Method	Lrfe	V No C	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
L	1 FILE CABINETS	04/23/92	TS	7.00	16	149.				149.	149.		0.	149.
	2 PEDASTEL	06/23/94	SI	7.00	91	129.				129.	129.		0	129.
	3 COPIER	03/15/96	SI	7.00	16	600.			-	600.	600.		0.	.009
	4 FURNITURE	96/80/80	SL	7.00	19	1,418.				1,418.	1,418.	-	0	1,418.
·	5 TYPEWRITER	09/27/00	SL	7.00	16	500.				500.	500.		Ö	500.
	6 SOPTWARE	05/26/04	SL	3.00	16	265.				265.	265.		0	265.
	7 MONITOR/PRINTER	05/26/04	SL	7.00	<u>п</u>	454.				454.	454.		.0	454.
	8 COMPUTER	09/14/05	SI	7.00	116	1,023.				1,023.	927.	_	.96	1,023.
	9 BROTHER PRINTER	09/12/07	SL	7.00	16	397.				397.	242.		57.	299.
	10 OFFICE EQUIPMENT	02/01/12	SL	7.00	16	694.				694.			92.	92.
···	* TOTAL 990 PAGE 10 DEPR					5,629.		•••••	•	5,629.	4,684.		245.	4,929.
228111 05-01-12	21					(D) - Asset disposed	pesoc		•	TC, Salvage,	Bonus, Comm	nercial Revita	• ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone	ion, GO Zone