5202902

Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning , and ending

Name of foundation: SAMPLE A M SCHOLARSHIP TUW

A Employer identification number: 59-6490788

Number and street (or P O box number if mail is not delivered to street address): P O BOX 1908 — Room/suite:

B Telephone number (see instructions): (407) 237-5986

City or town, state, and ZIP code: ORLANDO FL 32802-1908

C If exemption application is pending, check here ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 3,680,699

J Accounting method. ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

	Line		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	90,857	89,350		
	5 a	Gross rents				
	b	Net rental income or (loss)				
	6 a	Net gain or (loss) from sale of assets not on line 10	114,434			
	b	Gross sales price for all assets on line 6a 2,692,963				
	7	Capital gain net income (from Part IV, line 2)		114,434		
	8	Net short-term capital gain				
	9	Income modifications				
	10 a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	205,291	203,784	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	21,608	10,804		10,804
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16 a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	2,500			2,500
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	9,392	942		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	33,500	11,746	0	13,304
	25	Contributions, gifts, grants paid	170,035			170,035
	26	**Total expenses and disbursements.** Add lines 24 and 25	203,535	11,746	0	183,339
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	1,756			
	b	**Net investment income** (if negative, enter -0-)		192,038		
	c	**Adjusted net income** (if negative, enter -0-)			0	

ENVELOPE POSTMARK DATE APR 2 6 2013

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For Paperwork Reduction Act Notice, see instructions. Form **990-PF** (2012)

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	1,014	982	982
	2	Savings and temporary cash investments	99,149	137,055	137,055
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	3,333,908	3,293,506	3,542,660
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,434,071	3,431,543	3,680,697
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.** ▶ ☐			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27	Capital stock, trust principal, or current funds	3,434,071	3,431,543	
	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)	3,434,071	3,431,543	
	31	**Total liabilities and net assets/fund balances** (see instructions)	3,434,071	3,431,543	

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)	1	3,434,071
2	Enter amount from Part I, line 27a	2	1,756
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	3,435,827
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	4,284
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,431,543

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a See Attached Statement			
b See Attached Statement			
c See Attached Statement			
d See Attached Statement			
e See Attached Statement			

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				0
b				0
c				0
d				0
e				0

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	114,434
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	164,777	3,546,882	0 046457
2010	163,883	3,369,781	0.048633
2009	157,608	2,966,400	0 053131
2008	182,742	3,371,384	0 054204
2007	178,673	3,980,197	0 044890

2 **Total** of line 1, column (d)	2	0.247315
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 049463
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	3,560,731
5 Multiply line 4 by line 3	5	176,124
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,920
7 Add lines 5 and 6	7	178,044
8 Enter qualifying distributions from Part XII, line 4	8	183,339

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ________ (attach copy of letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b		1	1,920
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3 Add lines 1 and 2		3	1,920
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5 **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	1,920
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a 5,247		
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d		7	5,247
8 Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	0
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	3,327
11 Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶	1,920 **Refunded** ▶	11	1,407

Part VII-A Statements Regarding Activities

		Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
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 ▶ $ ________			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4 a 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?	4b	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
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	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ FL			
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 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ▶ N/A			
14	The books are in care of ▶ SUNTRUST BANK Telephone no ▶ (407) 237-5986 Located at ▶ P O BOX 1908 ORLANDO FL ZIP+4 ▶ 32802-1908			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 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, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ 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)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No			
	If "Yes," list the years ▶ 20______ , 20______ , 20______ , 20______			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20______ , 20______ , 20______ , 20______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2012 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012)*	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b** N/A

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945–5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X (No)

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SUNTRUST BANKS, INC P O BOX 1908 ORLANDO, FL 32802-1908 0	TRUSTEE VARIOUS	21,608		

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

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional 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 number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions 3 NONE	
Total. Add lines 1 through 3 ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	3,496,979
b	Average of monthly cash balances	1b	117,976
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	3,614,955
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	3,614,955
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	54,224
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,560,731
6	**Minimum investment return.** Enter 5% of line 5	6	178,037

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

1	Minimum investment return from Part X, line 6			1	178,037
2a	Tax on investment income for 2012 from Part VI, line 5	2a	1,920		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,920
3	Distributable amount before adjustments Subtract line 2c from line 1			3	176,117
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	176,117
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	176,117

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	183,339
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		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	183,339
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	1,920
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	181,419

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1	Distributable amount for 2012 from Part XI, line 7				176,117
2	Undistributed income, if any, as of the end of 2012				
a	Enter amount for 2011 only			11,838	
b	Total for prior years 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2012				
a	From 2007				
b	From 2008				
c	From 2009				
d	From 2010				
e	From 2011				
f	**Total** of lines 3a through e	0			
4	Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 183,339				
a	Applied to 2011, but not more than line 2a			11,838	
b	Applied to undistributed income of prior years (Election required—see instructions)				
c	Treated as distributions out of corpus (Election required—see instructions)				
d	Applied to 2012 distributable amount				171,501
e	Remaining amount distributed out of corpus				
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:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b	Prior years' undistributed income Subtract line 4b from line 2b		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable amount—see instructions				
e	Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f	Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				4,616
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8	Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
9	**Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9				
a	Excess from 2008				
b	Excess from 2009				
c	Excess from 2010				
d	Excess from 2011				
e	Excess from 2012				

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

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

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

	Tax year (a) 2012	Prior 3 years (b) 2011	(c) 2010	(d) 2009	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter (1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

N/A

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

N/A

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail of the person to whom applications should be addressed

SEE ATTACHED

b The form in which applications should be submitted and information and materials they should include

SEE ATTACHED

c Any submission deadlines

SEE ATTACHED

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

N/A

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Attached Statement				
Total ▶ 3a				170,035
b *Approved for future payment* NONE				
Total ▶ 3b				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	90,857	
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					
8 Gain or (loss) from sales of assets other than inventory			18	114,434	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		205,291	0

13 Total. Add line 12, columns (b), (d), and (e) 13 205,291

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
	Not Applicable

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

		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?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		Not Applicable	

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Barbara Allred | 4/25/2013 | TRUSTEE

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
DONALD J ROMAN		4/25/2013		P00364310
Firm's name ▶ PRICEWATERHOUSECOOPERS, LLP			Firm's EIN ▶ 13-4008324	
Firm's address ▶ 600 GRANT STREET, PITTSBURGH PA 15219			Phone no 412-355-6000	

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name				
INDIANA RIVER STATE COLLEGE FOUNDATION				
Street 3209 VIRGINIA AVE				
City FT PIERCE	**State** FL	**Zip Code** 34981-5596	**Foreign Country**	
Relationship NONE	**Foundation Status** 501(c)(3) PUBLIC CHARITY			
Purpose of grant/contribution SCHOLARSHIP				**Amount** 170,035
Name				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**			
Purpose of grant/contribution				**Amount**
Name				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**			
Purpose of grant/contribution				**Amount**
Name				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**			
Purpose of grant/contribution				**Amount**
Name				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**			
Purpose of grant/contribution				**Amount**
Name				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**			
Purpose of grant/contribution				**Amount**

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	16,730
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	2,692,963	2,578,529	114,434
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	X	ADVISORS CAMBIAR SMALL C	0075W0593			3/28/2011		2/6/2012	10,475	10,564				0	-89
2	X	ADVISORS CAMBIAR SMALL C	0075W0593			3/28/2011		5/16/2012	1,175	1,301				0	-126
3	X	ADVISORS CAMBIAR SMALL C	0075W0593			3/28/2011		11/19/2012	1,471	1,567				0	-96
4	X	DOUBLELINE TOTAL RETURN	258620103			8/6/2012		11/19/2012	3,187	3,153				0	34
5	X	EATON VANCE FLTG-RT-I	277911491			4/11/2012		5/16/2012	4,000	3,987				0	13
6	X	EATON VANCE FLTG-RT-I	277911491			4/11/2012		8/6/2012	56,413	56,288				0	125
7	X	FEDERATED STRATEGIC VAL	314172560			4/11/2012		5/16/2012	4,845	4,825				0	20
8	X	FEDERATED STRATEGIC VAL	314172560			2/6/2012		5/16/2012	21,255	21,079				0	176
9	X	FEDERATED STRATEGIC VAL	314172560			10/18/2011		11/19/2012	7,804	7,425				0	379
10	X	FEDERATED STRATEGIC VAL	314172560			2/6/2012		11/19/2012	34,437	33,321				0	1,116
11	X	FEDERATED STRATEGIC VAL	314172560			8/6/2012		11/19/2012	27,223	28,325				0	-1,102
12	X	FEDERATED STRATEGIC VAL	314172560			7/18/2011		11/19/2012	28,235	26,520				0	1,715
13	X	GOLDMAN SACHS GROWTH C	38142Y401			12/7/2011		2/6/2012	10,015	9,173				0	842
14	X	GOLDMAN SACHS GROWTH C	38142Y401			12/29/2009		2/6/2012	2,435	2,072				0	363
15	X	GOLDMAN SACHS GROWTH C	38142Y401			4/11/2012		5/16/2012	97	100				0	-3
16	X	GOLDMAN SACHS GROWTH C	38142Y401			12/29/2009		5/16/2012	8,528	7,290				0	1,238
17	X	GOLDMAN SACHS GROWTH C	38142Y401			12/29/2009		8/6/2012	72,100	61,035				0	11,065
18	X	GOLDMAN SACHS GROWTH C	38142Y401			12/29/2009		11/19/2012	1,694	1,398				0	296
19	X	HARBOR CAP APPRECIATION	411511504			7/18/2011		2/6/2012	3,625	3,557				0	68
20	X	HARBOR CAP APPRECIATION	411511504			7/18/2011		4/11/2012	17,525	16,160				0	1,365
21	X	HARBOR CAP APPRECIATION	411511504			7/18/2011		5/16/2012	10,775	10,478				0	297
22	X	HARBOR CAP APPRECIATION	411511504			8/6/2012		11/19/2012	16,111	16,150				0	-39
23	X	HARBOR CAP APPRECIATION	411511504			7/18/2011		11/19/2012	55,193	53,412				0	1,781
24	X	HARTFORD DIVIDEND & GRO	416645828			1/26/2011		2/6/2012	7,000	6,893				0	107
25	X	HARTFORD DIVIDEND & GRO	416645828			4/11/2012		5/16/2012	19,450	19,962				0	-512
26	X	HARTFORD DIVIDEND & GRO	416645828			4/11/2012		8/6/2012	41,550	40,688				0	862
27	X	T ROWE PRICE INSTL LARGE	45775L408			2/6/2012		4/11/2012	17,325	16,336				0	989
28	X	T ROWE PRICE INSTL LARGE	45775L408			2/6/2012		5/16/2012	7,900	7,931				0	-31
29	X	T ROWE PRICE INSTL LARGE	45775L408			8/6/2012		11/19/2012	51,059	50,975				0	84
30	X	T ROWE PRICE INSTL LARGE	45775L408			2/6/2012		11/19/2012	60,736	59,600				0	1,136
31	X	ISHARES BARCLAYS MBS BD	464288588			4/11/2012		5/16/2012	12,574	12,555				0	19
32	X	ISHARES BARCLAYS MBS BD	464288588			4/11/2012		8/6/2012	189,327	188,213				0	1,114
33	X	LEGG MASON BATTERYMRC	52465U607			12/29/2009		2/6/2012	62,133	59,946				0	2,187
34	X	LEGG MASON BATTERYMRC	52465U607			6/24/2010		2/6/2012	24,554	22,975				0	1,579
35	X	LEGG MASON BATTERYMRC	52465U607			1/26/2011		2/6/2012	58,694	66,763				0	-8,069
36	X	LEGG MASON BATTERYMRC	52465U607			7/18/2011		2/6/2012	15,369	17,150				0	-1,781
37	X	LEGG MASON BATTERYMRC	52465U607			8/8/2011		2/6/2012	6,396	6,075				0	321
38	X	LEGG MASON BATTERYMRC	52465U607			10/18/2011		2/6/2012	34,979	31,975				0	3,004
39	X	MFS RESEARCH INTL-I	552983470			12/29/2009		2/6/2012	167,729	162,217				0	5,512
40	X	MFS RESEARCH INTL-I	552983470			1/26/2011		2/6/2012	28,549	30,980				0	-2,431
41	X	MFS RESEARCH INTL-I	552983470			7/18/2011		2/6/2012	1,923	2,075				0	-152
42	X	MFS RESEARCH INTL-I	552983470			8/8/2011		2/6/2012	4,672	4,450				0	222
43	X	MFS RESEARCH INTL-I	552983470			10/18/2011		2/6/2012	24,167	23,600				0	567
44	X	MANNING & NAPIER WORLD C	563821545			7/18/2011		4/11/2012	35,700	42,811				0	-7,111
45	X	MANNING & NAPIER WORLD C	563821545			7/18/2011		5/16/2012	1,850	2,377				0	-527
46	X	NEUBERGER BERMAN HIGH I	64128K868			2/6/2012		5/16/2012	1,455	1,450				0	5
47	X	NEUBERGER BERMAN HIGH I	64128K868			4/11/2012		5/16/2012	8,970	8,892				0	78
48	X	NEUBERGER BERMAN HIGH I	64128K868			8/6/2012		11/19/2012	517	517				0	0
49	X	OPPENHEIMER DEVELOPING	683974505			4/11/2012		5/16/2012	2,225	2,384				0	-159
50	X	OPPENHEIMER DEVELOPING	683974505			4/11/2012		8/6/2012	38,900	39,554				0	-654
51	X	PIMCO LOW DURATION-I	693390304			1/26/2011		4/11/2012	151,343	150,763				0	580
52	X	PIMCO LOW DURATION-I	693390304			12/7/2011		4/11/2012	2	2				0	0
53	X	PIMCO LOW DURATION-I	693390304			2/6/2012		4/11/2012	7,983	7,975				0	8
54	X	PIMCO TOTAL RETURN-I	693390700			2/6/2012		5/16/2012	3,313	3,275				0	38
55	X	PIMCO TOTAL RETURN-I	693390700			4/11/2012		5/16/2012	630	625				0	5
56	X	PIMCO TOTAL RETURN-I	693390700			12/29/2009		5/16/2012	4,482	4,306				0	176
57	X	PIMCO TOTAL RETURN-I	693390700			8/6/2012		11/19/2012	2,205	2,178				0	27
58	X	PIMCO FOREIGN BD US$ HED	693390882			2/6/2012		4/11/2012	350	345				0	5
59	X	PIMCO FOREIGN BD US$ HED	693390882			2/6/2012		5/16/2012	6,500	6,386				0	114
60	X	PIMCO FOREIGN BD US$ HED	693390882			2/6/2012		8/6/2012	96,436	92,694				0	3,742
61	X	PIMCO INVT GRADE CORP BD	722005816			5/26/2011		5/16/2012	3,536	3,543				0	-7
62	X	PIMCO INVT GRADE CORP BD	722005816			7/18/2011		5/16/2012	8,279	8,225				0	54
63	X	PIMCO INVT GRADE CORP BD	722005816			4/11/2012		5/16/2012	12,335	12,175				0	160
64	X	PIMCO INVT GRADE CORP BD	722005816			4/11/2012		8/6/2012	114,520	109,675				0	4,845
65	X	PIMCO INVT GRADE CORP BD	722005816			2/6/2012		8/6/2012	730	698				0	32
66	X	PIMCO INVT GRADE CORP BD	722005816			2/6/2012		11/19/2012	2,754	2,577				0	177
67	X	PIMCO INVT GRADE CORP BD	722005816			1/26/2011		11/19/2012	3,020	2,793				0	227
68	X	PIMCO EMERGING LOCAL BD	72201F516			8/6/2012		11/19/2012	147	147				0	0

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	16,730
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	2,692,963	2,578,529	114,434
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
69	X	RIDGEWORTH FD-LARGECAP	76628R672			7/18/2011		2/6/2012	10,600	10,354				0	246
70	X	RIDGEWORTH FD-LARGECAP	76628R672			9/9/2004		4/11/2012	86,328	76,168				0	10,160
71	X	RIDGEWORTH FD-LARGECAP	76628R672			1/5/2009		4/11/2012	72,186	50,000				0	22,186
72	X	RIDGEWORTH FD-LARGECAP	76628R672			12/29/2009		4/11/2012	3,645	3,025				0	620
73	X	RIDGEWORTH FD-LARGECAP	76628R672			6/24/2010		4/11/2012	20,466	16,600				0	3,866
74	X	RIDGEWORTH FD-LARGECAP	76628R672			7/18/2011		4/11/2012	2,464	2,408				0	56
75	X	RIDGEWORTH FD-LARGECAP	76628R672			8/8/2011		4/11/2012	13,624	11,275				0	2,349
76	X	RIDGEWORTH FD-TOTAL RET	76628T512			3/23/2006		4/11/2012	100,483	88,347				0	12,136
77	X	RIDGEWORTH FD-TOTAL RET	76628T512			4/20/2006		4/11/2012	66,374	60,000				0	6,374
78	X	RIDGEWORTH FD-TOTAL RET	76628T512			7/30/2008		4/11/2012	165,428	150,000				0	15,428
79	X	RIDGEWORTH FD-TOTAL RET	76628T512			12/15/2011		4/11/2012	7,781	7,716				0	65
80	X	RIDGEWORTH FD-TOTAL RET	76628T512			2/6/2012		4/11/2012	17,078	17,125				0	-47
81	X	RIDGEWORTH FD-SEIX FLT H	76628T678			1/26/2011		4/11/2012	57,084	58,572				0	-1,488
82	X	RIDGEWORTH FD-SEIX FLT H	76628T678			7/18/2011		4/11/2012	371	375				0	-4
83	X	RIDGEWORTH FD-SEIX FLT H	76628T678			2/6/2012		4/11/2012	2,255	2,250				0	5
84	X	RIDGEWORTH FD-LTD MTG S	76628T777			1/26/2011		4/11/2012	75,268	71,619				0	3,649
85	X	RIDGEWORTH FD-LTD MTG S	76628T777			2/6/2012		4/11/2012	4,491	4,475				0	16
86	X	TEMPLETON GLOBAL BD-ADV	880208400			5/26/2011		2/6/2012	8,305	8,735				0	-430
87	X	TEMPLETON GLOBAL BD-ADV	880208400			7/18/2011		2/6/2012	22,124	23,200				0	-1,076
88	X	TEMPLETON GLOBAL BD-ADV	880208400			1/26/2011		2/6/2012	60,171	61,588				0	-1,417
89	X	TEMPLETON GLOBAL BD-ADV	880208400			1/26/2011		5/16/2012	3,325	3,574				0	-249
90	X	TEMPLETON GLOBAL BD-ADV	880208400			1/26/2011		8/6/2012	69,467	70,888				0	-1,421
91	X	TEMPLETON GLOBAL BD-ADV	880208400			10/18/2011		8/6/2012	24,973	24,500				0	473
92	X	TEMPLETON GLOBAL BD-ADV	880208400			12/15/2011		8/6/2012	1,217	1,130				0	87
93	X	TEMPLETON GLOBAL BD-ADV	880208400			4/11/2012		8/6/2012	3,257	3,200				0	57
94	X	VANGUARD BD INDEX SHORT	921937827			4/11/2012		5/16/2012	6,242	6,241				0	1
95	X	VANGUARD BD INDEX SHORT	921937827			4/11/2012		8/6/2012	16,242	16,210				0	32
96	X	VANGUARD BD INDEX SHORT	921937827			4/11/2012		11/19/2012	651	648				0	3
97	X	VANGUARD BD INDEX TOTAL	921937835			4/11/2012		5/16/2012	9,403	9,354				0	49
98	X	VANGUARD BD INDEX TOTAL	921937835			8/6/2012		11/19/2012	1,019	1,019				0	0
99	X	VANGUARD MTG-BACKED SE	92206C755			8/6/2012		11/19/2012	1,025	1,027				0	-2

Part I, Line 16b (990-PF) - Accounting Fees

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		2,500	0	0	2,500
	Description				
1	TAX PREP FEE	2,500			2,500

Part I, Line 18 (990-PF) - Taxes

		9,392	942	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX	942	942		
2	PY EXCISE TAX DUE	3,203			
3	ESTIMATED EXCISE PAYMENTS	5,247			

Part II, Line 13 (990-PF) - Investments - Other

	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
			3,333,908	3,293,506	3,542,660
1			3,333,908	0	
2	GOLDMAN SACHS GROWTH OPPTYS-I		0	70,590	83,087
3	HARBOR CAP APPRECIATION-I		0	282,184	370,636
4	PIMCO TOTAL RETURN-I		0	111,354	115,733
5	T ROWE PRICE INSTL LARGE-CAP GRWT		0	329,583	373,939
6	VANGUARD BD INDEX SHORT TERM BD E		0	77,484	77,426
7	VANGUARD BD INDEX TOTAL BD MKT ET		0	153,374	153,943
8	MANNING & NAPIER WORLD OPPTYS-A		0	406,387	411,515
9	FEDERATED STRATEGIC VALUE-I		0	260,521	280,160
10	PIMCO INVT GRADE CORP BD-I		0	182,883	193,542
11	OPPENHEIMER DEVELOPING MKTS INST		0	270,435	287,946
12	HARTFORD DIVIDEND & GROWTH-Y		0	370,830	405,628
13	DOUBLELINE TOTAL RETURN BD-I		0	192,072	193,094
14	PIMCO EMERGING LOCAL BD-I		0	78,078	79,306
15	ADVISORS CAMBIAR SMALL CAP-I		0	82,580	85,268
16	NEUBERGER BERMAN HIGH INCOME BD-		0	151,407	159,376
17	VANGUARD MTG BACKED SECS INDEX-S		0	273,744	272,061

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 5 - Decreases not included in Part III, Line 2

1	PY RETURN OF CAPITAL	1	3,600
2	COST BASIS ADJUSTMENT	2	684
3	Total	3	4,284

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	16,730
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						2,676,233	0	0	2,578,529	97,704	0	0	0	97,704
1	ADVISORS CAMBIAR SMALL CAP-I	0075W0593		3/28/2011	2/6/2012	10,475		0	10,564	-89	0	0	0	-89
2	ADVISORS CAMBIAR SMALL CAP-I	0075W0593		3/28/2011	5/16/2012	1,175		0	1,301	-126	0	0	0	-126
3	ADVISORS CAMBIAR SMALL CAP-I	0075W0593		3/28/2011	11/19/2012	1,471		0	1,567	-96	0	0	0	-96
4	DOUBLELINE TOTAL RETURN BD-I	258620103		8/6/2012	11/19/2012	3,187		0	3,153	34	0	0	0	34
5	EATON VANCE FLTG-RT-I	277911491		4/11/2012	5/16/2012	4,000		0	3,987	13	0	0	0	13
6	EATON VANCE FLTG-RT-I	277911491		4/11/2012	8/6/2012	56,413		0	56,288	125	0	0	0	125
7	FEDERATED STRATEGIC VALUE-I	314172560		4/11/2012	5/16/2012	4,845		0	4,825	20	0	0	0	20
8	FEDERATED STRATEGIC VALUE-I	314172560		2/6/2012	5/16/2012	21,255		0	21,079	176	0	0	0	176
9	FEDERATED STRATEGIC VALUE-I	314172560		10/18/2011	11/19/2012	7,804		0	7,425	379	0	0	0	379
10	FEDERATED STRATEGIC VALUE-I	314172560		2/6/2012	11/19/2012	34,437		0	33,321	1,116	0	0	0	1,116
11	FEDERATED STRATEGIC VALUE-I	314172560		8/6/2012	11/19/2012	27,223		0	28,325	-1,102	0	0	0	-1,102
12	FEDERATED STRATEGIC VALUE-I	314172560		7/18/2011	11/19/2012	28,235		0	26,520	1,715	0	0	0	1,715
13	GOLDMAN SACHS GROWTH OPPTYS-I	38142Y401		12/7/2011	2/6/2012	10,015		0	9,173	842	0	0	0	842
14	GOLDMAN SACHS GROWTH OPPTYS-I	38142Y401		12/29/2009	2/6/2012	2,435		0	2,072	363	0	0	0	363
15	GOLDMAN SACHS GROWTH OPPTYS-I	38142Y401		4/11/2012	5/16/2012	97		0	100	-3	0	0	0	-3
16	GOLDMAN SACHS GROWTH OPPTYS-I	38142Y401		12/29/2009	5/16/2012	8,528		0	7,290	1,238	0	0	0	1,238
17	GOLDMAN SACHS GROWTH OPPTYS-I	38142Y401		12/29/2009	8/6/2012	72,100		0	61,035	11,065	0	0	0	11,065
18	GOLDMAN SACHS GROWTH OPPTYS-I	38142Y401		12/29/2009	11/19/2012	1,694		0	1,398	296	0	0	0	296
19	HARBOR CAP APPRECIATION-I	411511504		7/18/2011	2/6/2012	3,625		0	3,557	68	0	0	0	68
20	HARBOR CAP APPRECIATION-I	411511504		7/18/2011	4/11/2012	17,525		0	16,160	1,365	0	0	0	1,365
21	HARBOR CAP APPRECIATION-I	411511504		7/18/2011	5/16/2012	10,775		0	10,478	297	0	0	0	297
22	HARBOR CAP APPRECIATION-I	411511504		8/6/2012	11/19/2012	16,111		0	16,150	-39	0	0	0	-39
23	HARBOR CAP APPRECIATION-I	411511504		7/18/2011	11/19/2012	55,193		0	53,412	1,781	0	0	0	1,781
24	HARTFORD DIVIDEND & GROWTH-Y	416645828		1/26/2011	2/6/2012	7,000		0	6,893	107	0	0	0	107
25	HARTFORD DIVIDEND & GROWTH-Y	416645828		4/11/2012	5/16/2012	19,450		0	19,962	-512	0	0	0	-512
26	HARTFORD DIVIDEND & GROWTH-Y	416645828		4/11/2012	8/6/2012	41,550		0	40,688	862	0	0	0	862
27	T ROWE PRICE INSTL LARGE-CAP GRW	45775L408		2/6/2012	4/11/2012	17,325		0	16,336	989	0	0	0	989
28	T ROWE PRICE INSTL LARGE-CAP GRW	45775L408		2/6/2012	5/16/2012	7,900		0	7,931	-31	0	0	0	-31
29	T ROWE PRICE INSTL LARGE-CAP GRW	45775L408		8/6/2012	11/19/2012	51,059		0	50,975	84	0	0	0	84
30	T ROWE PRICE INSTL LARGE-CAP GRW	45775L408		2/6/2012	11/19/2012	60,736		0	59,600	1,136	0	0	0	1,136
31	ISHARES BARCLAYS MBS BD ETF	464288588		4/11/2012	5/16/2012	12,574		0	12,555	19	0	0	0	19
32	ISHARES BARCLAYS MBS BD ETF	464288588		4/11/2012	8/6/2012	189,327		0	188,213	1,114	0	0	0	1,114
33	LEGG MASON BATTERYMRC EMRG MK	52465U607		12/29/2009	2/6/2012	62,133		0	59,946	2,187	0	0	0	2,187
34	LEGG MASON BATTERYMRC EMRG MK	52465U607		6/24/2010	2/6/2012	24,554		0	22,975	1,579	0	0	0	1,579
35	LEGG MASON BATTERYMRC EMRG MK	52465U607		1/26/2011	2/6/2012	58,694		0	66,763	-8,069	0	0	0	-8,069
36	LEGG MASON BATTERYMRC EMRG MK	52465U607		7/18/2011	2/6/2012	15,369		0	17,150	-1,781	0	0	0	-1,781
37	LEGG MASON BATTERYMRC EMRG MK	52465U607		8/8/2011	2/6/2012	6,396		0	6,075	321	0	0	0	321
38	LEGG MASON BATTERYMRC EMRG MK	52465U607		10/18/2011	2/6/2012	34,979		0	31,975	3,004	0	0	0	3,004
39	MFS RESEARCH INTL-I	552983470		12/29/2009	2/6/2012	167,729		0	162,217	5,512	0	0	0	5,512
40	MFS RESEARCH INTL-I	552983470		1/26/2011	2/6/2012	28,549		0	30,980	-2,431	0	0	0	-2,431
41	MFS RESEARCH INTL-I	552983470		7/18/2011	2/6/2012	1,923		0	2,075	-152	0	0	0	-152
42	MFS RESEARCH INTL-I	552983470		8/8/2011	2/6/2012	4,672		0	4,450	222	0	0	0	222
43	MFS RESEARCH INTL-I	552983470		10/18/2011	2/6/2012	24,167		0	23,600	567	0	0	0	567
44	MANNING & NAPIER WORLD OPPTYS-A	563821545		7/18/2011	4/11/2012	35,700		0	42,811	-7,111	0	0	0	-7,111
45	MANNING & NAPIER WORLD OPPTYS-A	563821545		7/18/2011	5/16/2012	1,850		0	2,377	-527	0	0	0	-527
46	NEUBERGER BERMAN HIGH INCOME B	64128K868		2/6/2012	5/16/2012	1,455		0	1,450	5	0	0	0	5
47	NEUBERGER BERMAN HIGH INCOME B	64128K868		4/11/2012	5/16/2012	8,970		0	8,892	78	0	0	0	78
48	NEUBERGER BERMAN HIGH INCOME B	64128K868		8/6/2012	11/19/2012	517		0	517	0	0	0	0	0
49	OPPENHEIMER DEVELOPING MKTS INS	683974505		4/11/2012	5/16/2012	2,225		0	2,384	-159	0	0	0	-159
50	OPPENHEIMER DEVELOPING MKTS INS	683974505		4/11/2012	8/6/2012	38,900		0	39,554	-654	0	0	0	-654
51	PIMCO LOW DURATION-I	693390304		1/26/2011	4/11/2012	151,343		0	150,763	580	0	0	0	580
52	PIMCO LOW DURATION-I	693390304		12/7/2011	4/11/2012	2		0	2	0	0	0	0	0
53	PIMCO LOW DURATION-I	693390304		2/6/2012	4/11/2012	7,983		0	7,975	8	0	0	0	8
54	PIMCO TOTAL RETURN-I	693390700		2/6/2012	5/16/2012	3,313		0	3,275	38	0	0	0	38
55	PIMCO TOTAL RETURN-I	693390700		4/11/2012	5/16/2012	630		0	625	5	0	0	0	5
56	PIMCO TOTAL RETURN-I	693390700		12/29/2009	5/16/2012	4,482		0	4,306	176	0	0	0	176
57	PIMCO TOTAL RETURN-I	693390700		8/6/2012	11/19/2012	2,205		0	2,178	27	0	0	0	27
58	PIMCO FOREIGN BD US$ HEDGED-I	693390882		2/6/2012	4/11/2012	350		0	345	5	0	0	0	5
59	PIMCO FOREIGN BD US$ HEDGED-I	693390882		2/6/2012	5/16/2012	6,500		0	6,386	114	0	0	0	114
60	PIMCO FOREIGN BD US$ HEDGED-I	693390882		2/6/2012	8/6/2012	96,436		0	92,694	3,742	0	0	0	3,742
61	PIMCO INVT GRADE CORP BD-I	722005816		5/26/2011	5/16/2012	3,536		0	3,543	-7	0	0	0	-7
62	PIMCO INVT GRADE CORP BD-I	722005816		7/18/2011	5/16/2012	8,279		0	8,225	54	0	0	0	54
63	PIMCO INVT GRADE CORP BD-I	722005816		4/11/2012	5/16/2012	12,335		0	12,175	160	0	0	0	160
64	PIMCO INVT GRADE CORP BD-I	722005816		4/11/2012	8/6/2012	114,520		0	109,675	4,845	0	0	0	4,845
65	PIMCO INVT GRADE CORP BD-I	722005816		2/6/2012	8/6/2012	730		0	698	32	0	0	0	32
66	PIMCO INVT GRADE CORP BD-I	722005816		2/6/2012	11/19/2012	2,754		0	2,577	177	0	0	0	177
67	PIMCO INVT GRADE CORP BD-I	722005816		1/26/2011	11/19/2012	3,020		0	2,793	227	0	0	0	227
68	PIMCO EMERGING LOCAL BD-I	72201F516		8/6/2012	11/19/2012	147		0	147	0	0	0	0	0
69	RIDGEWORTH FD-LARGECAP VAL EQT	76628R672		7/18/2011	2/6/2012	10,600		0	10,354	246	0	0	0	246
70	RIDGEWORTH FD-LARGECAP VAL EQT	76628R672		9/9/2004	4/11/2012	86,328		0	76,168	10,160	0	0	0	10,160
71	RIDGEWORTH FD-LARGECAP VAL EQT	76628R672		1/5/2009	4/11/2012	72,186		0	50,000	22,186	0	0	0	22,186
72	RIDGEWORTH FD-LARGECAP VAL EQT	76628R672		12/29/2009	4/11/2012	3,645		0	3,025	620	0	0	0	620
73	RIDGEWORTH FD-LARGECAP VAL EQT	76628R672		6/24/2010	4/11/2012	20,466		0	16,600	3,866	0	0	0	3,866
74	RIDGEWORTH FD-LARGECAP VAL EQT	76628R672		7/18/2011	4/11/2012	2,464		0	2,408	56	0	0	0	56
75	RIDGEWORTH FD-LARGECAP VAL EQT	76628R672		8/8/2011	4/11/2012	13,624		0	11,275	2,349	0	0	0	2,349
76	RIDGEWORTH FD-TOTAL RETURN BD	76628T512		3/23/2006	4/11/2012	100,483		0	88,347	12,136	0	0	0	12,136
77	RIDGEWORTH FD-TOTAL RETURN BD	76628T512		4/20/2006	4/11/2012	66,374		0	60,000	6,374	0	0	0	6,374
78	RIDGEWORTH FD-TOTAL RETURN BD	76628T512		7/30/2008	4/11/2012	165,428		0	150,000	15,428	0	0	0	15,428
79	RIDGEWORTH FD-TOTAL RETURN BD	76628T512		12/15/2011	4/11/2012	7,781		0	7,716	65	0	0	0	65
80	RIDGEWORTH FD-TOTAL RETURN BD	76628T512		2/6/2012	4/11/2012	17,078		0	17,125	-47	0	0	0	-47
81	RIDGEWORTH FD SEIX FLT HGH INCM	76628T678		1/26/2011	4/11/2012	57,084		0	58,572	-1,488	0	0	0	-1,488
82	RIDGEWORTH FD-SEIX FLT HGH INCM	76628T678		7/18/2011	4/11/2012	371		0	375	-4	0	0	0	-4
83	RIDGEWORTH FD-SEIX FLT HGH INCM	76628T678		2/6/2012	4/11/2012	2,255		0	2,250	5	0	0	0	5
84	RIDGEWORTH FD-LTD MTG SECS RGC	76628T777		1/26/2011	4/11/2012	75,268		0	71,619	3,649	0	0	0	3,649

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	16,730
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						2,676,233	0	0	2,578,529	97,704	0	0	0	97,704
85	RIDGEWORTH FD-LTD MTG SECS RGC	76628T777		2/6/2012	4/11/2012	4,491		0	4,475	16	0	0	0	16
86	TEMPLETON GLOBAL BD-ADV	880208400		5/26/2011	2/6/2012	8,305		0	8,735	-430	0	0	0	-430
87	TEMPLETON GLOBAL BD-ADV	880208400		7/18/2011	2/6/2012	22,124		0	23,200	-1,076	0	0	0	1,076
88	TEMPLETON GLOBAL BD-ADV	880208400		1/26/2011	2/6/2012	60,171		0	61,588	-1,417	0	0	0	-1,417
89	TEMPLETON GLOBAL BD-ADV	880208400		1/26/2011	5/16/2012	3,325		0	3,574	-249	0	0	0	-249
90	TEMPLETON GLOBAL BD-ADV	880208400		1/26/2011	8/6/2012	69,467		0	70,888	-1,421	0	0	0	-1,421
91	TEMPLETON GLOBAL BD-ADV	880208400		10/18/2011	8/6/2012	24,973		0	24,500	473	0	0	0	473
92	TEMPLETON GLOBAL BD-ADV	880208400		12/15/2011	8/6/2012	1,217		0	1,130	87	0	0	0	87
93	TEMPLETON GLOBAL BD-ADV	880208400		4/11/2012	8/6/2012	3,257		0	3,200	57	0	0	0	57
94	VANGUARD BD INDEX SHORT TERM BD	921937827		4/11/2012	5/16/2012	6,242		0	6,241	1	0	0	0	1
95	VANGUARD BD INDEX SHORT TERM BD	921937827		4/11/2012	8/6/2012	16,242		0	16,210	32	0	0	0	32
96	VANGUARD BD INDEX SHORT TERM BD	921937827		4/11/2012	11/19/2012	651		0	648	3	0	0	0	3
97	VANGUARD BD INDEX TOTAL BD MKT	921937835		4/11/2012	5/16/2012	9,403		0	9,354	49	0	0	0	49
98	VANGUARD BD INDEX TOTAL BD MKT	921937835		8/6/2012	11/19/2012	1,019		0	1,019	0	0	0	0	0
99	VANGUARD MTG-BACKED SECS INDEX	92206C755		8/6/2012	11/19/2012	1,025		0	1,027	-2	0	0	0	-2

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
										21,608	0	0
1	SUNTRUST BANKS, INC		P O BOX 1908	ORLANDO	FL	32802-1908		TRUSTEE	VARIOUS	21,608	0	0
2												

Part VI, Line 6a (990-PF) - Estimated Tax Payments

		Date		Amount
1	Credit from prior year return		1	
2	First quarter estimated tax payment	5/9/2012	2	1,312
3	Second quarter estimated tax payment	6/6/2012	3	1,312
4	Third quarter estimated tax payment	9/4/2012	4	1,312
5	Fourth quarter estimated tax payment	12/12/2012	5	1,311
6	Other payments		6	0
7	Total		7	5,247

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2011 that remained undistributed at the beginning of the 2012 tax year	1	11,838
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	11,838

Adrian M Sample Scholarship Trust

The Adrian M. Sample Scholarship Trust provides scholarship assistance to residents of St. Lucie and Okeechobee County, Florida or residents of a foreign country.

Scholarships are also available for students pursuing a degree in Veterinary Medicine or Theology.

ELIGIBILITY CRITERIA

To be considered for this scholarship, you must:

1 Be a resident of St. Lucie or Okeechobee County, Florida (minimum of one year) or a resident of a foreign country
2 An active member of a Protestant church
3 Be accepted for full time enrollment to attend:
An accredited junior or community college in the State of Florida, or an accredited four-year college or university in the State of Florida or Davidson College in Davidson, North Carolina.
4. Unmarried, unless a graduate student (working toward a Master's or Doctorate)
5. Cumulative GPA of 3.0 or higher
6. Have a Declaration of Domicile completed and notarized by the Clerk of the Circuit Court or by a designee of the Indian River Community College Foundation Office to verify residency status in St Lucie or Okeechobee County

SELECTION PROCESS

The Scholarship Committee will consider these criteria in making their selection:

1 Academic achievement
2 Financial need
3 Letter of recommendation from church pastor
4 Statement of educational goals and career objectives

APPLICATION PERIOD

Applications will be accepted beginning September 21.

DEADLINE TO APPLY

Applications must be received or postmarked by December 17. Applications received after the December 17 deadline will not be considered.

NOTIFICATION

Award letters will be mailed March 18, 2005.

NUMBER OF AWARDS

Varies - Based on the availability of funds.

AMOUNT OF AWARDS

The Trust Committee may award up to 75% of the student's cost to attend college. Previous awards have varied from $1,500 to $8,000 depending on the institution and the student's financial need

METHOD OF DISBURSEMENT

Awards are paid in two installments and mailed directly to the college or university.

SCHOLARSHIP DURATION

This scholarship is awarded for a period of one year (August 1 through July 31).

Students may apply for consideration for the next academic year by providing the scholarship committee with the "application for renewal" form along with an official transcript.

REVOCATION OF SCHOLARSHIP

This scholarship may be revoked by the Board of Directors of the Sample Foundation for any of the following reasons:

1. Students placed on academic probation by the college may be retained on scholarship for one term (semester or quarter). If at the end of this term, they are not removed from probation by the college or university, the scholarship and future payments are automatically revoked.
2. Students suspended from the college for academic or other reasons will have their scholarship automatically revoked, effective the date of suspension even though they may be re-admitted by the college.
3. Any act of misconduct which would bring discredit to the image of the scholarship is subject to review by the Foundation Board of Directors and possible revocation.

HOW TO APPLY

Application and required documents should be mailed to

Adrian M. Sample Scholarship Trust
c/o Indian River Community College Foundation, Inc.
3209 Virginia Avenue
Fort Pierce, FL 34981-5596

If you have any questions or need additional information, please send inquires to lthomas@ircc edu or call (772) 462-7246.

APPLICATIONS

- Scholarship Application
- Renewal Application

The application files are in Adobe PDF format. Download FREE if you need a copy of the Adobe Acrobat Reader Program.

Incomplete Applications Will Not Be Considered