

See a Social Security Number? Say Something! Report Privacy Problems to https://public.resource.org/privacy Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form 990-PF

Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

OMB No 1545-0052_

Department of the Treasury Internal Revenue Service

Treated as a Private Foundation

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

Open to Public Inspection

		lendar year 2012 or tax year beginning		, 2012,	and end				, 20
		of foundation				- 1	A Employer identifi	ication nu	ımber
		ROS BENEVOLENT SOCIETY TRUST						60209	
	Numb	per and street (or P O box number if mail is not delivered	d to street address)		Room/sur	te	B Telephone number	er (see ins	tructions)
			O BOX 2886			_	25	<u> 1- 69</u>	90-1024
	City o	r town, state, and ZIP code					C If exemption applica	tion is	
<u>n</u> 1	MOB	ILE, AL 36652-2886					pending, check here		▶∟
G G	Che	ck all that apply: Initial return	Initial return	of a former p	ublic cha	ity	D 1. Foreign organizat	ions, check	here . ▶
⊒; ⊃		Final return	Amended ret	urn			2 Foreign organizat	ions meetii	ng the
g		Address change	Name change				85% test, check h computation •	ere and att	ach ▶ L
H	Che	ck type of organization: X Section 501(c <u>)(3)</u> exempt private f	oundation			E If private foundation	etatue was	terminated —
. 1	s	Section 4947(a)(1) nonexempt charitable trust	Other taxable pri		ion		under section 507(b		
<u> </u>			unting method: X Ca	ash Acc	rual		F If the foundation is i	n a 60-mor	th termination
			ther (specify)				under section 507(b)(1)(B), che	ck here . 🕨
_			column (d) must be or	n cash basis.)				1 7.15	• •
P	art	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d)	(a) Revenue and	(b) Net inve	stment	lc) Adjusted net		isbursements r charitable
		may not necessarily equal the amounts in	expenses per	incom		,,,	income		purposes
· —		column (a) (see instructions).)	books	24 W. A.		No.e,	- 2.4 J	(cas	h basis only)
	1	Contributions, gifts, grants, etc., received (attach schedule)	×		7 73	<u>~ ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` `</u>	<u> </u>		· · · · · · · · · · · · · · · · · · ·
	2	Check ► X if the foundation is not required to attach Sch B	3, ,	<u> </u>		····			, <u>, , , , , , , , , , , , , , , , , , </u>
	3	Interest on savings and temporary cash investments	3.	<u> </u>	3.			(As (STMT
	4	Dividends and interest from securities	5,464.		5,962.			244 (4)	STMI
	5a	Gross rents						53.7	- 128 1 ()
	þ	Net rental income or (loss)		3				1	* ********
힐	6a h	Net gain or (loss) from sale of assets not on line 10 Gross sales price for all	25,825.			3 8 7 4			
Revenue		assets on line 6a 152, 708.		10.00 H 18 10 10 10 10 10 10 10 10 10 10 10 10 10					, % ; ; ; ;
١	7	Capital gain net income (from Part IV, line 2) .	·		5,025.	Ø ^^.#	Carlo Ca	100 × 100	
_	8	Net short-term capital (gain)	§	`**	^ , >			· · · · · · · · · · · · · · · · · · ·	
	9	Income modifications	,		(, . · ·	235.20	5 /3 x 1 x 8 38 19x	33	1 2 2
- 1	10 a	Gross sales less returns and allowances			(4.151° (s.			\$ \$ 2 C	
	b	Less Cost of Soots south AV 1 4 2013		7. Y. 200	. ` '?	₹20 ₹×¥ \$/		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	15 g s
	C	Gross profit or loss) (attach schedule)		, , , , , , , , , , , , , , , , , , ,				<u> </u>	· \$5.50°
- 1	11	Other income (attach echedule)						50° °	
⇁	12	Total. Add lines 1through 14 N U	31,292.		1,790.			. 1	* \$\$\$\$ "YES."
ŀ	13	Compensation of officers, directors, trustees, etc	2,271.		1,817.		17017	ļ	4
S.	14	Other employee salaries and wages			NONE		NONE	+	
<u>ĕ</u> 1	15	Pension plans, employee benefits	F 454		NONE		NONE		
ē		Legal fees (attach schedule) STMT 3	5,176.		NONE		NONE		5,1
EXP		Accounting fees (attach schedule) STMT 4	800.		NONE		NONE	 	8
ĬŸ.	C	Other professional fees (attach schedule)							
tra	17	Interest	0 105					<u> </u>	
Administrative	18	Taxes (attach schedule) (see instructions) STMT. 5	2,125.		56.			1.5.	"> 2 × 5
Ē	19	Depreciation (attach schedule) and depletion.		 				ļ	
Ĭ	20	Occupancy	·		NONE		NI (NI)		
=	21	Travel, conferences, and meetings					NONE		
5	22	Printing and publications			NONE		NONE	1	
핕	23	Other expenses (attach schedule)						 	
ě	24	Total operating and administrative expenses.	10 270		, ,,,,		MANT	1	<i>C</i> A
		Add lines 13 through 23	10,372.		<u>1,873.</u>		NONE	1	6,4
	25	Contributions, gifts, grants paid	11,853.		1 073		NONE		11,8
-	26	Total expenses and disbursements Add lines 24 and 25	22,225.		1,873.		NONE	 	18,2
	27	Subtract line 26 from line 12			ͺ			,	,
		Excess of revenue over expenses and disbursements	9,067.						
		Net investment income (if negative, enter -0-)		2	9,917.	<u> </u>	* !		······································
	С	Adjusted net income (if negative, enter -0-) perwork Reduction Act Notice, see instructions.						, * <u></u>	n 990-PF (20

JSA For Paperwork Reduction Act Notice, see instructions. 2E1410 1 000 GO4594 9155 05/06/2013 16:07:21

1255000802

Form 990-PF (2012) 63-6020972 Page 2

Content of the property can be a compared to the property can be a content of the property can be			Attached so	chedules and amounts in the	Beginning of year	Er	nd of year
2 Sourage and temporary cash investments 14,464 17,441		art II	Balance Sneets description amounts or	column should be for end-of-year hily. (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
2 Swings and temporary cash investments		1	Cash - non-interest-bearing			3,86	3,868
Less allowance for doubtful accounts >						17,44	17,441
Less allowance for doubtful accounts >		3	Accounts receivable				
Pedages receivable			Less allowance for doubtful accour	nts 🕨			
Ease, allowance for doubtful accounts ▶ Grants receivable 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 ▶ NONE 8 Inventiones for sale or use 10 a investments - Us an datase overnment obligations (attach schedule) 10 a investments - Us and state powernment obligations (attach schedule) 10 a investments - Us and state powernment obligations (attach schedule) 11 investments - Corporate stock (attach schedule) 12 investments - Corporate stock (attach schedule) 13 investments - Corporate stock (attach schedule) 14 investments - Hornor obligations (attach schedule) 15 investments - Hornor (attach schedule) 16 investments - Hornor (attach schedule) 17 investments - Hornor (attach schedule) 18 investments - Hornor (attach schedule) 19 investments - Hornor (attach schedule) 10 Other assets (describe → 11 investments - Hornor (attach schedule) 10 Other assets (describe → 11 investments - Hornor (attach schedule) 12 Other ilabilities (adaction, trustee, and other desqualidadpersons in terminate (attach schedule) 19 Deferred revenue 20 Other ilabilities (describe → 21 Mortagose and other notes payable (attach schedule) 22 Other liabilities (ada lines 17 through 22 and lines 30 and 31. 23 Total liabilities (ada lines 17 through 22) 24 Permanently restricted 25 Permanently restricted 26 Permanently restricted 27 Permanently restricted 28 Permanently restricted 29 Permanently restricted 20 Other liabilities and not assets/fund balances (see internuctions) 21 Total liabilities and not assets/fund balances (see internuctions) 21 Ada (attach schedule) 22 Permanently restricted 23 Total liabilities and not assets/fund balances (see internuctions) 21 (attach schedule) 22 Permanently restricted 23 Permanently restricted 24 Permanently restricted 25 Permanently restricted 26 Permanently restricted 27 Permanently restricted		4	Pledges receivable ▶				
S Grants raceivable 6 Recevables due from officers, directors, trustees, and other disqualified persons (statch schedule) [see instructions) 7 Other notes and loans receivable (attach schedule) Less allowance for doubtful accounts ▶ 10 a inventions for sale or use 9 Prepade expenses and deferred charges 10 a inventions for sale or use 10 a inventions for sale or use 10 a inventions for sale or use 10 a inventions to 3 and date government obligations (attach schedule) 10 a inventions to 3 and date government obligations (attach schedule) 10 a inventions to 3 and date government obligations (attach schedule) 10 a inventions to 3 and date government obligations (attach schedule) 11 control of the schedule (attach schedule) 12 control of the schedule) 13 control of the schedule (attach schedule) 14 Land, building, and 15 control of the schedule) 15 Other assets (describe ▶ 16 Total assets (to be completed by all filters see the 17 metal control of the schedule) 18 Total assets (to be completed by all filters see the 18 metal control of the schedule) 19 Defered revenue 19 Defered revenue 10 Loans from officers, directors, trustees, and other disqualified persons 10 Loans from officers, directors, trustees, and other disqualified persons 10 Loans from officers, directors, trustees, and other disqualified persons 10 Total labellities (add lines 17 through 22) 10 ther liablities (add lines 17 through 21) 10 Permanently restricted 10 Total near the control of the schedule) 11 Total late assets or fund belances (see instructions) 12 Permanently restricted 13 Total liablities and net assets/fund balances (see instructions) 14 Capital stock, trust principal, or current funds 15 Total late assets or fund belances at beginning of year - Part II, column (a), line 30 (must agree with instructions) 10 Total net assets or fund belances at beginning of year - Part II, column (a), line 30 (must agree with instructions) 10 Total net assets or fund belances at beginning of year - Part II, column (a), line 30 (must agree with instru			Less. allowance for doubtful accour	nts >			-
8 Receivables due from officers, directors, trustees, and other disqualified persons (statics schedule) NONE 10 Investments - Corporate stock (statics schedule) NONE 11 Investments - Corporate stock (statics schedule) STMT 5 12 Investments - Corporate stock (statics schedule) STMT 7 13 Investments - Corporate stock (statics schedule) STMT 7 14 Investments - Corporate stock (statics schedule) STMT 7 15 Investments - Corporate broads (statics schedule) STMT 7 16 Investments - Corporate broads (statics schedule) STMT 7 17 STMT 7 91,405 104,973 105,159 18 Investments - corporate stock (statics schedule) STMT 7 19 1,405 104,973 105,159 19 Investments - corporate stock (statics schedule) STMT 7 11 Investments - corporate stock (statics schedule) STMT 7 12 Investments - corporate stock (statics schedule) STMT 7 13 Investments - corporate stock (statics schedule) STMT 7 14 Investments - corporate schedule STMT 7 15 Investments - corporate schedule STMT 7 16 Total assets (describe		5	Grants receivable				
Tother notes and loans receivable (attach schedule) Lass allowence for doubtful accounts ▶ NONE Investments or sale or use Prepad expenses and deferred charges In Investments - Corporate stock (attach schedule) Prepad investments - Corporate stock (attach schedule) Prepad (attach schedule) Pre				i			
Tother notes and loans receivable (attach schedule) Less allowene for doubtribl accounts ▶ NONE Investments - Corporate stock (attach schedule) Investments - Mortgage loans Investmen			disqualified persons (attach schedu	le) (see instructions)			
Less allowance for doubtful eccounts ▶ NONE 8 Inventioners for sale or use 9 Prepaid expenses and deferred charges 10 a investments - Us and state governmentobigations/statch schedule). 10 a investments - corporate stock (attach schedule). STWT 7. 10 a investments - corporate bonds (attach schedule). STWT 7. 10 a investments - corporate bonds (attach schedule). STWT 7. 91,405. 104,973. 105,159 Investments - mortgage loans 11 investments - mortgage loans 12 investments - mortgage loans 13 investments - mortgage loans 14 investments - mortgage loans 15 Other assets/describe ▶ 16 Total assets (to be completed by all filers - see the instructions. Also, see page 1. item 1) 16 Total assets (to be completed by all filers - see the instructions. Also, see page 1. item 1) 17 Accounts payable and accrued expenses 18 Grants payable 20 Loans from officers, divisions, visuales, and other disqualified persons. 21 Mortgages and other notes payable (attach schedule) 22 Other liabilities (describe ▶ 1) 23 Total liabilities (describe ▶ 1) 24 Uncestricted 25 Permanently restricted 26 Foundations that follow SFAS 117, check here ▶ 1 27 Capital stock, rust pranapal, or current funds 28 Permanently restricted 29 Permanently restricted 20 Capital stock, rust pranapal, or current funds 20 Permanently restricted 21 Permanently restricted 22 Permanently restricted 23 Total liabilities and net assets/fund balances (see instructions) 21 Permanently restricted 22 Permanently restricted 23 Total liabilities and net assets/fund balances (see instructions) 30 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with endocyver figure reported on prior ye							
Investments - Los and state government/obligations/stated schedule) STMT 7. 91,405. 104,973. 109,721			Less allowance for doubtful accour	nts ► NONE			
Prepared expenses and deferred charges 10 a Investments: U S and state government-obligations(attach schedule), b Investments: corporate stock (attach schedule), c Investments: corporate stock (attach schedule), c Investments: and buildings, b Less excurributated despression ► (attach schedule) 12 Investments: and buildings, b Less excurributated despression ► (attach schedule) 13 Investments: -other (attach schedule) 14 Less excurributated despression ► (attach schedule) 15 Cither assets (fascribe ► 16 Total assets (to be completed by all filers - see the nistructions. Also, see page 1, item 1) 16 Total assets (to be completed by all filers - see the nistructions. Also, see page 1, item 1) 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 10 Leans from officers, directors, trustees, and other disqualified persons 21 Montgages and other notes payable (attach schedule) 22 Other liabilities (describe ► 23 Total liabilities (add lines 17 through 22) 24 Unrestricted 25 Temporanity restricted 26 Permanently restricted 27 Temporanity restricted 28 Permanently restricted 29 Permanently restricted 20 Longstricted 29 Permanently restricted 29 Permanently restricted 20 Permanently restricted 20 Permanently restricted 20 Permanently restricted 20 Permanently restricted 21 Interestricted 22 Permanently restricted 23 Total net assets for fund balances (see instructions), 216, 493. 225, 661. 31 Total net assets for fund balances (see instructions), 216, 493. 225, 661. 31 Total net assets or fund balances (see instructions), 216, 493. 225, 661. 31 Total net assets or fund balances (see instructions), 216, 493. 225, 661. 31 Total net assets or fund balances as teginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior yea	ş						
b Investments - corporate stock (attach schedule) STRT 5. 105,877. 99,379. 109,721 c Investments - corporate bonds (attach schedule) STRT 7. 91,405. 104,973. 105,159 investments - corporate bonds (attach schedule) STRT 7. 91,405. 104,973. 105,159 investments - morting deprecation ► (attach schedule) Less accumulated Less accumulat	sel	9					
b investments - corporate bonds (attach schedule) STMT 7. 11 investments - corporate bonds (attach schedule) STMT 7. 12 investments - corporate bonds (attach schedule) STMT 7. 13 investments - and doublidings. 14 cand, buildings, and equipment basis and equipme	Ą	10 a					
c investments - corporate bonds (attach schedule) STMT 7, 91,405. 104,973. 105,159 11 Investments - Indinguings		ь	Investments - corporate stock (attack	ch schedule) STMT 6	105,877.	99,37	79. 109,721
Investments - Indu buildings, and equipment, basis of preciation lattich schedule lat						104.97	73. 105,159
Investments - mortgage loans Investments - other (attach schedule) Investments -		11	Investments - land, buildings, and equipment, basis Less accumulated depreciation				
13 Investments - other (attach schedule)		12	(
1 1 1 1 1 1 1 1 1 1		13	Investments - other (attach schedul	e)			
Less accumulated depreciation		114	Lang, buildings, and			, , ,	
Total assets (to be completed by all filers see the instructions. Also, see page 1, item I)			Less. accumulated depreciation			The same of the same of the same	
Total assets (to be completed by all filers - see the instructions. Also, see page 1, item i)		15	Other assets (describe				
Instructions. Also, see page 1, item i)		16	Total assets (to be completed	by all filers - see the			
17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable (attach schedule) 22 Other liabilities (add lines 17 through 22) 23 Total liabilities (add lines 17 through 22) 30 Total liability estricted 31 Total part assets or fund balances (see instructions) 31 Total net assets or fund balances (see instructions) 31 Total net assets or fund balances (see instructions) 31 Total net assets or fund balances at beginning of year - Part III Column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 32 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ ADJUSTMENT DUE TO 12/69 FMV 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ ADJUSTMENT DUE TO 12/69 FMV 5 Decreases not included in line 2 (itemize) ▶ ADJUSTMENT DUE TO 12/69 FMV 5 Decreases not included in line 2 (itemize) ▶ ADJUSTMENT DUE TO 12/69 FMV 5 Decreases not included in line 2 (itemize) ▶ DOUNDING 5 Decreases not included in line 2 (itemize) ▶ DOUNDING 5 Decreases not included in line 2 (itemize) ▶ DOUNDING 5 Decreases not included in line 2 (itemize) ▶ DOUNDING 5 Decreases not included in line 2 (itemize) ▶ DOUNDING 5 Decreases not included in line 2 (itemize) ▶ DOUNDING 5 Decreases not included in line 2 (itemize) ▶ DOUNDING 5 Decreases not included in line 2 (itemize) ▶ DOUNDING 5 Decreases not included in line 2 (itemize) ▶ DOUNDING 5 Decreases not included in line 2 (itemize) ▶ DOUNDING 5 Decreases not included in line 2 (itemize) ▶ DOUNDING 5 Decreases not included in line 2 (itemize) ▶ DOUNDING 5 Decreases not included in line 2 (itemize) ▶ DOUNDING			· · · · · · · · · · · · · · · · · · ·	•	216.493.	225.66	51. 236.189
By 19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable (attach schedule) 22 Other liabilities (add lines 17 through 22) 33 Total liabilities (add lines 17 through 25 and lines 30 and 31. 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total fliabilities and net assets of fund balances (see instructions) 31 Total fliabilities and net assets/fund balances (see instructions) 42 Total net assets or fund balances at beginning of year - Part III Analysis of Changes in Net Assets or Fund Balances 4 Total net assets or fund balances at beginning of year - Part III, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 4 Enter amount from Part I, line 27a 5 Decreases not included in line 2 (itemize) ▶ ADJUSTMENT DUE TO 12/69 FMV 5 Decreases not included in line 2 (itemize) ▶ ROUNDING 5 Decreases not included in line 2 (itemize) ▶ ROUNDING 5 Decreases not included in line 2 (itemize) ▶ ROUNDING 5 Decreases not included in line 2 (itemize) ▶ ROUNDING 5 Decreases not included in line 2 (itemize) ▶ ROUNDING 5 Decreases not included in line 2 (itemize) ▶ ROUNDING 5 Decreases not included in line 2 (itemize) ▶ ROUNDING 5 Decreases not included in line 2 (itemize) ▶ ROUNDING 5 Decreases not included in line 2 (itemize) ▶ ROUNDING 5 Decreases not included in line 2 (itemize) ▶ ROUNDING 6 Decreases not included in line 2 (itemize) ▶ ROUNDING 6 Decreases not included in line 2 (itemize) ▶ ROUNDING 7 Decreases not included in line 2 (itemize) ▶ ROUNDING 7 Decreases not included in line 2 (itemize) ▶ ROUNDING 7 Decreases not included in line 2 (itemize) ▶ ROUNDING							
Part III							
20 Loans from officers, directors, trustees, and other disqualified persons 2 21 Mortgages and other notes payable (attach schedule) 23 Total liabilities (add lines 17 through 22) Foundations that follow SFAS 117, check here ▶ and complete lines 24 through 26 and lines 30 and 31. 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Capital stock, trust principal, or current funds 28 Pard-nor capital surplus, or lend, bldg, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see instructions) 31 Total liabilities and net assets/fund balances (see instructions) 216,493 225,661 216,493 225,666 226,666 227,666 228,666 239,067 240 250	S					,	
Total liabilities (add lines 17 through 22)	itie	20					
Total liabilities (add lines 17 through 22)	į	21					
Total liabilities (add lines 17 through 22). Foundations that follow SFAS 117, check here ▶ and complete lines 24 through 26 and lines 30 and 31. 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Capital stock, trust principal, or current funds. 28 Paid-in or capital surplus, or lend, bldg, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds. 30 Total liabilities and net assets of fund balances (see instructions). 31 Total liabilities and net assets/fund balances (see instructions). 32 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) 30 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 4 Enter amount from Part I, line 27a 5 Other increases not included in line 2 (itemize) ▶ ADJUSTNENT DUE TO 12/69 FMV 5 Decreases not included in line 2 (itemize) ▶ ROUNDING 5 Decreases not included in line 2 (itemize) ▶ ROUNDING 5 Decreases not included in line 2 (itemize) ▶ ROUNDING 5 Decreases not included in line 2 (itemize) ▶ ROUNDING 5 Decreases not included in line 2 (itemize) ▶ ROUNDING 5 Decreases not included in line 2 (itemize) ▶ ROUNDING 5 Decreases not included in line 2 (itemize) ▶ ROUNDING 5 Decreases not included in line 2 (itemize) ▶ ROUNDING 5 Decreases not included in line 2 (itemize) ▶ ROUNDING 5 Decreases not included in line 2 (itemize) ▶ ROUNDING 5 Decreases not included in line 2 (itemize) ▶ ROUNDING	۳	22				-	
Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg , and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see instructions) 31 Total liabilities and net assets/fund balances 31 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) 20 Enter amount from Part I, line 27a 31 Other increases not included in line 2 (itemize) ▶ ADJUSTMENT DUE TO 12/69 FMV 32 Decreases not included in line 2 (itemize) ▶ ROUNDING 5 Decreases not included in line 2 (itemize) ▶ ROUNDING 5 Source Part III Part I			, , , , , , , , , , , , , , , , , , , ,	·			
Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg , and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see instructions) 31 Total liabilities and net assets/fund balances 31 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) 20 Enter amount from Part I, line 27a 31 Other increases not included in line 2 (itemize) ▶ ADJUSTMENT DUE TO 12/69 FMV 32 Decreases not included in line 2 (itemize) ▶ ROUNDING 5 Decreases not included in line 2 (itemize) ▶ ROUNDING 5 Source Part III Part I		23	Total liabilities (add lines 17 through	gh 22)		NO	ONE
24 Unrestricted			Foundations that follow SFAS	117, check here ▶			
Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. Z7 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see instructions) 31 Total liabilities and net assets/fund balances (see instructions) Part III Analysis of Changes in Net Assets or Fund Balances 1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 216,493. 225,661 216,493. 225,661 216,493. 225,661 216,493. 225,661 216,493. 225,661 217 216,493. 216,493. 225,661 216,493. 225,661 217 216,493. 216,493. 225,661	ces			!			
Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. Z7 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see instructions) 31 Total liabilities and net assets/fund balances (see instructions) Part III Analysis of Changes in Net Assets or Fund Balances 1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 216,493. 225,661 216,493. 225,661 216,493. 225,661 216,493. 225,661 216,493. 225,661 217 216,493. 216,493. 225,661 216,493. 225,661 217 216,493. 216,493. 225,661	lan						
Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see instructions) 31 Total liabilities and net assets/fund balances (see instructions) 216,493 225,661 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) 216,493 216,493 225,661 216,493 225,661 216,493 225,661 216,493 225,661 216,493 225,661 216,493 225,661 216,493 225,665 216,493 225,665 216,493 225,665 216,493 225,666	Ba						
Part III Analysis of Changes in Net Assets or Fund Balances 216,493 225,661	ы	20					
Part III Analysis of Changes in Net Assets or Fund Balances 216,493 225,661	ł						7 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 -
Part III Analysis of Changes in Net Assets or Fund Balances 216,493 225,661	ō	,		- —	216.493	225.66	
Part III Analysis of Changes in Net Assets or Fund Balances 216,493 225,661	ets	i .			210/133.	223700	
Part III Analysis of Changes in Net Assets or Fund Balances 216,493 225,661	SS	1					
Part III Analysis of Changes in Net Assets or Fund Balances 216,493 225,661	ĭ,	ĺ			216 493	225 66	
instructions)	ž				210, 473.	223,00	
Part III Analysis of Changes in Net Assets or Fund Balances 1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ► ADJUSTMENT DUE TO 12/69 FMV 3 106. 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► ROUNDING 5 5.		3.			216 493	225 66	
1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ➤ ADJUSTMENT DUE TO 12/69 FMV 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ➤ ROUNDING 5 5.	P	art III				223,00	1 - 4 5 8 7 7 6 600 * 4 4 7 X 666 * 3 /3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/
end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ► ADJUSTMENT DUE TO 12/69 FMV 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► ROUNDING 5 5.						must sares with	
2 9,067. 3 Other increases not included in line 2 (itemize) ► ADJUSTMENT DUE TO 12/69 FMV 3 106. 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► ROUNDING 5 5.	'					- I	216 402
3 Other increases not included in line 2 (itemize) ► ADJUSTMENT DUE TO 12/69 FMV 3 106. 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► ROUNDING 5 5.	2						
4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ ROUNDING 5 5.	2	Ciller	increases set included in the	2 (itamina) N. 30 Hidminson of	TP MA 19/60 TPM		
5 Decreases not included in line 2 (itemize) ► ROUNDING 5 5.							
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II column (h) line 30 6 225 661				minol > DOMINITY		· · · · · · · · · 	
	e	Total	not seeds or fund belences of	and of year (line 4 minus line	ne 5) - Part II, column (b)		

Form **990-PF** (2012)

Part IV Capital Gains	and Losses for Tax on Inve	stment Income	_		
	d describe the kind(s) of property sold (enter warehouse; or common stock, 200		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo , day, yr)
1a PUBLICLY TRADED			30.000		
b					
<u>c</u>					ļ.
<u>d</u>					
e		1.10			<u></u>
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (lo (e) plus (f) mini	us (g)
<u>a</u> 152,708.		126,883.			25 , 825.
<u>b</u>	· · · · · · · · · · · · · · · · · · ·				
<u>c</u>					
_d					
Complete only for assets s	howing gain in column (h) and owned	by the foundation on 12/31/69		Caina (Cal. (h) a	oin minus
(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 (Col. (h) ga (k), but not less to Losses (from co	than -0-) or
	33 01 12, 01, 03	over our qui any		···-	25,825.
<u>a</u> b			<u> </u>		
C					
d					
e					
2 Capital gain net income or	(net capital loss)	gain, also enter in Part I, line 7 (loss), enter -0- in Part I, line 7	2		25,825.
3 Net short-term capital gain	or (loss) as defined in sections 122				23,023.
	t I, line 8, column (c) (see insti				
			3		
		uced Tax on Net Investment I	ncome		
	the section 4942 tax on the distrib	outable amount of any year in the b	ase perio	d?	Yes X No
	not qualify under section 4940(e). I		any ontr	ios	
(a)		see the instructions before making	ally eliti	(d)	
Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	1	Distribution ration (col. (b) divided by	
2011	10,117.	241,305.	<u> </u>	(00.1 (2) 2.11.2022)	0.041926
2010	10,160.	222,501.			0.045663
2009	11,161.	204,914.			0.054467
2008	12,517.	252,521.			0.049568
2007	13,702.	274,588.			0.049900
2 Total of line 1, column (d)			2		0.241524
	for the 5-year base period - divide		i		
number of years the found	dation has been in existence if less	than 5 years	3		0.048305
					025 405
4 Enter the net value of non	charitable-use assets for 2012 from	m Part X, line 5	4		237,495.
			_		11 470
5 Multiply line 4 by line 3			5		11,472.
6 F.A. 40/ .f	400 - CD-41 Pag 07h)				200
6 Enter 1% of net investmer	nt income (1% of Part I, line 27b)		6		<u>299.</u>
7 Add lines Food 6			7		11,771.
Add lines a sud o			- ' -		
	ons from Part XII, line 4 eater than line 7, check the box i	n Part VI, line 1b, and complete	8 that part	using a 1% ta	18,283. x rate. See the
Part VI instructions.					- 990-PE (2012

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

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

Form **990-PF** (2012)

1255000802

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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?

NONE Form **990-PF** (2012)

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Pai and Contractors (continued)	id Employees,
3 Five highest-paid independent contractors for professional services (see instructions). If none, er	nter "NONE."
(a) Name and address of each person paid more than \$50,000 (b) Type of sen	
NONE	NONE
Total number of others receiving over \$50,000 for professional services	► NONE
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 organizations and other beneficiaries served, conferences convened, research papers produced, etc	e number of Expenses
1NONE	
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	
3NVND	
Total. Add lines 1 through 3	

Pa	Tt X Minimum Investment Return (All domestic foundations must complete this part. Forei see instructions.)	gn foundations,	. 030
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	233,011.
b	Average of monthly cash balances	1b	8,101.
C	Fair market value of all other assets (see instructions)	1c	NONE
d		1d	241,112.
е	Reduction claimed for blockage or other factors reported on lines 1a and	A STATE OF THE STA	
	1c (attach detailed explanation)	To the second	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3		3	241,112.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see		
		4	3,617.
5	instructions) Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	237,495.
6	Minimum investment return. Enter 5% of line 5	6	11,875.
Pa	rt 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	nart \	<u> </u>
_			11,875.
1	Minimum investment return from Part X, line 6	1	11,675.
2a	Tax on investment income for 2012 from Part VI, line 5		
b	Income tax for 2012. (This does not include the tax from Part VI) 2b		200
C	Add lines 2a and 2b	2c	299. 11,576.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	
4	Recoveries of amounts treated as qualifying distributions		NONE
5	Add lines 3 and 4	5	11,576.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII,	_	11 576
	line 1	7	11,576.
Pa	rt XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		·
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	18,283.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:	246	
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	18,283.
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	299.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	17,984.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when ca	culating whether	
	qualifies for the section 4940(e) reduction of tax in those years.	• •	

Form 990-PF (2012)

	990-PF (2012)	estional			Page 9
	t XIII Undistributed Income (see instru		<u> </u>		
1	Distributable amount for 2012 from Part XI,	' (a) · Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
	line 7		,		11,576.
2	Undistributed income, if any, as of the end of 2012		i	*,	* 1
а	Enter amount for 2011 only			10,593.	, , , , , , , , , , , , , , , , , , ,
b	Total for prior years 20_10_, 20, 20		NONE		* * * * * * * * * * * * * * * * * * *
3	Excess distributions carryover, if any, to 2012			*	* *
а	From 2007 NONE			,	
b	From 2008 NONE			*	† •
C	From 2009 NONE				*
d	From 2010 NONE				
e	From 2011 NONE	n 1 _n			, ", "
f	Total of lines 3a through e	NONE			
4	Qualifying distributions for 2012 from Part XII,		· , *	٠.	
	line 4 ▶ \$18,283.		*		,
а	Applied to 2011, but not more than line 2a			10,593.	
b	Applied to undistributed income of prior years (Election required - see instructions)	·*	NONE		
c	Treated as distributions out of corpus (Election		÷, ,		Dig. a green for the property
_	required - see instructions)	NONE	, , , 5		· 100 (46 3 4 100 4 6 5 5)
d	Applied to 2012 distributable amount		,		7,690.
е	Remaining amount distributed out of corpus	NONE	2 4		
5	Excess distributions carryover applied to 2012	NONE		√^ ;, · · *	NONE
	(If an amount appears in column (d), the same amount must be shown in column (a).)			، "و ر	50° 800 00° 1
6	Enter the net total of each column as indicated below:	· · · · · · · · · · · · · · · · · · ·			
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
	Prior years' undistributed income. Subtract	*			3:
U	line 4b from line 2b	,	NONE		1,200
C	Enter the amount of prior years' undistributed	. *		4\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	
	income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has	* * * * * * * * * * * * * * * * * * * *			
	been previously assessed	×	NONE		(4
d	Subtract line 6c from line 6b. Taxable				eit.
_	amount - see instructions		NONE		
е	Undistributed income for 2011 Subtract line	**	* % (
	4a from line 2a. Taxable amount - see instructions				` '
f	Undistributed income for 2012 Subtract lines	. 4.			
•	4d and 5 from line 1. This amount must be	. , , , , , , , , , , , , , , , , , , ,		ALL TO	
	distributed in 2013	` .	, , ,	1844	3,886.
7	Amounts treated as distributions out of corpus		• 🙏		
	to satisfy requirements imposed by section				
	170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE		₹ %¥	
8	Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	NONE	,	*****	
9	Excess distributions carryover to 2013.			1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	以 マックタック
•	Subtract lines 7 and 8 from line 6a	NONE	×		
10	Analysis of line 9:			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	133,
а	Excess from 2008 NONE			,	
b	Excess from 2009 NONE		.218	· · · · · · · · · · · · · · · · · · ·	
C	Excess from 2010 NONE	, 3°	,		
d	Excess from 2011 NONE	ĺ	,		
	Excess from 2012 NONE		·		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
					Form 990-PF (2012)

Form **990-PF** (2012)

JSA

factors:

Form 990-PF (2012)

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

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

c Any submission deadlines:

Form 990-PF (2012)				Page 11
Part XV Supplementary Information (continued)			
3 Grants and Contributions Paid Durin Recipient Name and address (home or business)	g the Year or Appr	oved for F	uture Payment	
Recipient	show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	Contribution	
a Paid during the year				ł
SEE STATEMENT 16				11 052
SEE STATEMENT TO				11,853.
			Ì	
				<u> </u>
				1
			<u> </u>	
Total	 		▶ 3a	11,853.
b Approved for future payment				
	ı	Į		
		ĺ		
	1			
		<u>L</u>	L	
Total	<u> </u>		<u>▶ 3b</u>	

1 Progra a b c d e f g Fee 2 Member 3 Interest 4 Divided 5 Net rer	s amounts unless otherwise indicated. Im service revenue: Is and contracts from government agencies ership dues and assessments	(a) Business code	ted business income (b) Amount	(c) Exclusion code	section 512, 513, or 514 (d) Amount	Related or exempt function income (See instructions)
a b c d e f g Fee 2 Member 3 Interest 4 Divider 5 Net rer	s and contracts from government agencies ership dues and assessments	-				
b c d e f g Fee 2 Membo 3 Interest 4 Divider 5 Net rer	s and contracts from government agencies ership dues and assessments					
d e f g Fee 2 Membe 3 Interest 4 Divider 5 Net rer	s and contracts from government agencies ership dues and assessments on savings and temporary cash investments					
g Fee 2 Membe 3 Interest 4 Divider 5 Net rer	s and contracts from government agencies ership dues and assessments					
g Fee 2 Member 3 Interest 4 Divider 5 Net rer	s and contracts from government agencies ership dues and assessments on savings and temporary cash investments			+ +		
g Fee 2 Member 3 Interest 4 Divider 5 Net rer	ership dues and assessments on savings and temporary cash investments					
2 Member 3 Interest 4 Divider 5 Net rem	ership dues and assessments on savings and temporary cash investments		1			
3 Interest 4 Divider 5 Net rer	on savings and temporary cash investments	L				
5 Net rer				14	3.	
	nds and interest from securities		, , , , , , , , , , , , , , , , , , , ,	14	5,464.	
a Dei	ntal income or (loss) from real estate		<u>}</u>	2.	<i>?</i>	y÷
	bt-financed property			1		
	tal income or (loss) from personal property			+ +		
	investment income			 		
	(loss) from sales of assets other than inventory			18	25,825.	
	come or (loss) from special events					
	profit or (loss) from sales of inventory					
11 Other	revenue. a					
				1		
				-		
e	al. Add columns (b), (d), and (e)			· · ·	31,292.	
	Add line 12, columns (b), (d), and (e)		L			31,292.
See work	sheet in line 13 instructions to verify calcu	ulations.)				31,232.
Part XV			complishment of E	xempt Purpo	ses	
Line No. ▼	Explain below how each activit accomplishment of the foundation					
			NOT APPLICABI	LE		
				· · · · · · · · · · · · · · · · · · ·		

Part	XVII	Information F Exempt Orga		ansters To and Trans	actions an	d Relationship	s With None	chari	table	•
1	Did the	 		engage in any of the follo	wing with ar	nv other organizat	on described	188	Yes	No
		_	•	section 501(c)(3) organiza	-	•		3.4	W. 3. 1	£ - 42 }
		zations?	. ,					43	₩₩.	
			g foundation to	a noncharitable exempt or	ganization of	f:		457	* 44	
			-		-			1a(1)		X
								1a(2)		Х
		transactions:								
	(1) Sal	les of assets to a nor	charitable exem	npt organization				1b(1)		X
	(2) Pui	rchases of assets fro	m a noncharitab	le exempt organization				1b(2)		X
				assets				1b(3)		X
	(4) Rei	mbursement arrang	ements					1b(4)		X
	(5) Loa	ans or loan guarante	es					1b(5)		X
				o or fundraising solicitation				1b(6)		X
C	Sharin	g of facilities, equipn	nent, mailing list	ts, other assets, or paid em	ployees			_1c		X
				s," complete the following						
				ces given by the reporting						
	value i	in any transaction o	r sharing arrang	ement, show in column (d) the value	of the goods, oth	er assets, or s	ervice	s rece	eived
(a) Lir	ne no	(b) Amount involved	(c) Name of n	oncharitable exempt organization	(d) Des	cription of transfers, tra	nsactions, and shar	ıng arra	ngeme	nts
										
		_		_						
							-			
		<u> </u>								
2a	ls the	foundation directly	or indirectly aff	iliated with, or related to	one or moi	re tax-exempt org	anizations			
			•	ther than section 501(c)(3)			Г	Y	es 🗆	No
		" complete the follow								_
		(a) Name of organization	n	(b) Type of organization	on	(c) Des	cription of relations	ship		
	Under	penalties of perjury, Adecla	are that I have examir	ned this return, including accompany expayer) is based on all information of v	ng schedules and	statements, and to the	best of my knowledg	e and b	elief, it	is true
Sign	corec	and complete Declaration o	threparer (other than ta	expayer) is based on all information of v	hich preparer has	any knowledge	_	-		
lere		Alle D	Umk	05/06/2013	TRUS	T OFFICER	May the IRS with the pr	S discus eparer		return below
	I -	ature of officer or trustee		Date	Title		(see instruction	_	Yes	No
	1 1	<i>i i</i>	RUSTEE							
20:-1		Print/Type preparer's		Preparer's signature		Date	Check if	PTIN		
Paid							self-employed			
rep	arer	Firm's name				Firm	's EIN ▶			
Jse	Only	Firm's address								
-	•					Pho	ne no.			
		1				J 21101	10 110.			

STATEMENT

H INVESTMENTS	
CASH	
TEMPORARY	
ON	
INTEREST	
ı	į
Η	i
PART	
990PF,	1
FORM	1

VENUE		PER BOOKS INCOME		3.
RE	EXP	PER		
		DESCRIPTION		OTHER INTEREST

TOTAL

SECURITIES	
FROM	
INTEREST	1 1 1
AND	
DIVIDENDS	
1	- Ii
Н	ii Ii
PART	
990PF,	III
FORM	

NET INVESTMENT INCOME		. 796 , 6	5,962.
REVENUE AND EXPENSES PER BOOKS	1 L	5,464.	5,464.
DESCRIPTION	סמישות איז מיאמת איז מא ממאמת איז מא מאמת איז איז מא ממאמת איז מא מאמת איז מא מאמת איז מא מאמת איז איז מא מאמת איז איז מא מאמת איז	DIVIDENDS AND INIERES! FROM SECORIIIES	TOTAL

~

1255000802

FEES
LEGAL
1
н
PART
990PF,
FORM

CHARITABLE	PURPOSES	1 1 1 1 1 1	5,176.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	5,176.	
ADJUSTED NET	INCOME) 		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	NONE	H H H H H H H H H H H H H H H H H H H
NET INVESTMENT	INCOME	!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!			NONE	16 11 11 11 11 11 11 11 11 11 11
REVENUE AND EXPENSES	PER BOOKS	1 1 5 1 1 1 1 1 1	5,176.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	5,176.	11 11 11 11 11 11 11 11 11 11
			(ALLOCA		TOTALS	
	DESCRIPTION	1 2 5 4 6 8 7 7	LEGAL FEES - PRINCIPAL (ALLOCA			

CHARITABLE PURPOSES	800.
ADJUSTED NET INCOME	NONE
NET INVESTMENT INCOME	NONE
REVENUE AND EXPENSES PER BOOKS	8000.
DESCRIPTION	TAX PREPARATION FEE (NON-ALLOC

1255000802

TAXES
1
н
PART
990PF,
FORM

NET INVESTMENT INCOME	43. 13.	56.
REVENUE AND EXPENSES PER BOOKS	985. 1,140.	2,125.
DESCRIPTION	FEDERAL TAX PAYMENT - PRIOR YE FEDERAL ESTIMATES - PRINCIPAL FOREIGN TAXES ON QUALIFIED FOR FOREIGN TAXES ON NONQUALIFIED	TOTALS

1255000802

S

FORM 990PF, PART II - CORPORATE STOCK

ENDING FMV 	5,40 5,85 5,41 5,36	16,239. 5,443. 5,352. 16,308. 7,650. 7,664. 109,721.	
ENDING BOOK VALUE	4,49 2,70 3,97 5,04	15,275. 5,348. 5,348. 16,022. 7,380. 7,222. 6,573. 	
BEGINNING BOOK VALUE	25. 117. 3,586. 3,426. 3,710. 15,496. 14,731. 15,476. 14,143.	105,877.	
		TOTALS	
DESCRIPTION		INVESCO DIVERS DIV FD CL R5 AMERICAN CENTURY SM CAP JP MORGAN MID CAP VAL FD CL I JP MORGAN LG CAP GRWTH INVESCO INTL GRWTH FD CL R5 MFS RESH INTL FD CL I VIRTUS EMERGING MKTS OPP-I	

1255000802

9

SKYROS BENEVOLENT SOCIETY TRUST 1255000802

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	DODGE & COX INCOME FD 147 FEDRATED TOT RETURN BD FD INST VANGUARD S/T BOND INDX-SIG TEMPLETON GLOBAL BD FD ADV METROPOLITAN WEST TOTAL RETURN	TOTALS
BEGINNING BOOK VALUE	40,771. 33,169. 8,325. 9,140.	91,405.
ENDING BOOK VALUE	37,279. 9,587. 10,064. 48,043.	104,973.
ENDING FMV 	37,764. 9,581. 10,595. 47,219.	105,159.

1255000802

7

SKYROS BENEVOLENT SOCIETY TRUST 1255000802 63-6020972 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: LADIES PHILOPTOCHOS SOCIETY RELATIONSHIP: NONE PURPOSE OF GRANT: CHARITABLE FOUNDATION STATUS OF RECIPIENT: PUBLIC AMOUNT OF GRANT PAID 100. RECIPIENT NAME: ST. JUDE CHILDREN'S RESEARCH HOSPITAL RELATIONSHIP: NONE PURPOSE OF GRANT: MEDICAL RESEARCH FOUNDATION STATUS OF RECIPIENT: PUBLIC AMOUNT OF GRANT PAID 150. RECIPIENT NAME: MOBILE OPERA INC. RELATIONSHIP: NONE PURPOSE OF GRANT: CHARITABLE FOUNDATION STATUS OF RECIPIENT: PUBLIC AMOUNT OF GRANT PAID 505. RECIPIENT NAME: AMERICAN LUNG ASSOCIATION RELATIONSHIP: NONE PURPOSE OF GRANT: CHARITABLE FOUNDATION STATUS OF RECIPIENT: PUBLIC

AMOUNT OF GRANT PAID

1255000802

106.

SKYROS BENEVOLENT SOCIETY TRUST 1255000802 63-6020972 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID ______ RECIPIENT NAME: PENELOPE HOUSE RELATIONSHIP: NONE PURPOSE OF GRANT: CHARITABLE FOUNDATION STATUS OF RECIPIENT: PUBLIC AMOUNT OF GRANT PAID 2,500. RECIPIENT NAME: MOBILE MUSEUM OF ART ADDRESS: 4850 MUSEUM DRIVE MOBILE, AL 36608 RELATIONSHIP: NONE PURPOSE OF GRANT: CHARITABLE FOUNDATION STATUS OF RECIPIENT: PUBLIC AMOUNT OF GRANT PAID 75. RECIPIENT NAME: ANNUNCIATION GREEK ORTHODOX CHURCH RELATIONSHIP: NONE PURPOSE OF GRANT: **RELIGIOUS** FOUNDATION STATUS OF RECIPIENT: PUBLIC AMOUNT OF GRANT PAID 3,400.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID	020972
RECIPIENT NAME: WATERFRONT RESCUE MISSION RELATIONSHIP: NONE PURPOSE OF GRANT:	
CHARITABLE FOUNDATION STATUS OF RECIPIENT: PUBLIC AMOUNT OF GRANT PAID	150.
RECIPIENT NAME: SALVATION ARMY RELATIONSHIP: NONE	
PURPOSE OF GRANT: CHARITABLE	
FOUNDATION STATUS OF RECIPIENT: PUBLIC	
AMOUNT OF GRANT PAID	150.
RECIPIENT NAME: ALABAMA PUBLIC TELEVISION RELATIONSHIP:	
NONE PURPOSE OF GRANT:	
CHARITABLE FOUNDATION STATUS OF RECIPIENT: PUBLIC	
AMOUNT OF GRANT PAID	60.
RECIPIENT NAME: RONALD MCDONALD HOUSE	
RELATIONSHIP: NONE	
PURPOSE OF GRANT:	
CHARITABLE FOUNDATION STATUS OF RECIPIENT:	
PUBLIC AMOUNT OF GRANT PAID	50.
AMOUNT OF GRANT PAID	50.

SKYROS BENEVOLENT SOCIETY TRUST 1255000802 63-6020972 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID _______ RECIPIENT NAME: AMERICAN HEART ASSOC RELATIONSHIP: NONE PURPOSE OF GRANT: CHARITABLE FOUNDATION STATUS OF RECIPIENT: PUBLIC AMOUNT OF GRANT PAID 100. RECIPIENT NAME: ST. MARY'S HOME FOUNDATION RELATIONSHIP: NONE PURPOSE OF GRANT: CHARITABLE FOUNDATION STATUS OF RECIPIENT: PUBLIC AMOUNT OF GRANT PAID 100. RECIPIENT NAME: BELLINGRATH GARDENS AND HOME RELATIONSHIP: NONE PURPOSE OF GRANT: CHARITABLE FOUNDATION STATUS OF RECIPIENT: PUBLIC AMOUNT OF GRANT PAID 150. RECIPIENT NAME: CHILD ADVOCACY CENTER RELATIONSHIP: NONE PURPOSE OF GRANT: CHARITABLE FOUNDATION STATUS OF RECIPIENT: PUBLIC AMOUNT OF GRANT PAID 100.

SKYROS BENEVOLENT SOCIETY TRUST 1255000802 63-6020972 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: UNIV SO ALABAMA CHILDRENS AND WOMEN'S HOSPITAL RELATIONSHIP: NONE PURPOSE OF GRANT: CHARITABLE FOUNDATION STATUS OF RECIPIENT: PUBLIC AMOUNT OF GRANT PAID 300. RECIPIENT NAME: PENSACOLA SYMPHONY RELATIONSHIP: NONE PURPOSE OF GRANT: CHARITABLE FOUNDATION STATUS OF RECIPIENT: PUBLIC AMOUNT OF GRANT PAID 288. RECIPIENT NAME: BAY AREA FOOD BANK RELATIONSHIP: NONE PURPOSE OF GRANT: CHARITABLE FOUNDATION STATUS OF RECIPIENT: PUBLIC AMOUNT OF GRANT PAID 75. RECIPIENT NAME: BAY SIDE ACADEMY RELATIONSHIP: NONE PURPOSE OF GRANT: CHARITABLE FOUNDATION STATUS OF RECIPIENT: PUBLIC AMOUNT OF GRANT PAID 500.

SKYROS BENEVOLENT SOCIETY TRUST 1255000802 63-6020972 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID ------RECIPIENT NAME: GULF COAST EXPLOREUM RELATIONSHIP: NONE PURPOSE OF GRANT: CHARITABLE FOUNDATION STATUS OF RECIPIENT: PUBLIC AMOUNT OF GRANT PAID 80. RECIPIENT NAME: PENSACOLA OPERA RELATIONSHIP: NONE PURPOSE OF GRANT: CHARITABLE FOUNDATION STATUS OF RECIPIENT: PUBLIC AMOUNT OF GRANT PAID 400. RECIPIENT NAME: COMMUNITY FOUNDATION OF SOUTH ALABAMA RELATIONSHIP: NONE PURPOSE OF GRANT: CHARITABLE FOUNDATION STATUS OF RECIPIENT: PUBLIC AMOUNT OF GRANT PAID 125. RECIPIENT NAME: MOBILE PUBLIC LIBRARIES RELATIONSHIP: NONE PURPOSE OF GRANT: CHARITABLE FOUNDATION STATUS OF RECIPIENT: PUBLIC AMOUNT OF GRANT PAID 100.

SKYROS BENEVOLENT SOCIETY TRUST 1255000802 63-6020972 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: MOBILE ARTS COUNCIL RELATIONSHIP: NONE PURPOSE OF GRANT: CHARITABLE FOUNDATION STATUS OF RECIPIENT: PUBLIC AMOUNT OF GRANT PAID 150. RECIPIENT NAME: MOBILE SYMPHONY RELATIONSHIP: NONE PURPOSE OF GRANT: CHARITABLE FOUNDATION STATUS OF RECIPIENT: PUBLIC AMOUNT OF GRANT PAID 100. RECIPIENT NAME: ORTHODOX CHRISTIAN MISSION CENTER RELATIONSHIP: NONE PURPOSE OF GRANT: RELIGIOUS FOUNDATION STATUS OF RECIPIENT: PUBLIC AMOUNT OF GRANT PAID 100. RECIPIENT NAME: ST. MARY'S SCHOOL RELATIONSHIP: NONE PURPOSE OF GRANT: CHARITABLE FOUNDATION STATUS OF RECIPIENT: PUBLIC AMOUNT OF GRANT PAID 580.

SKYROS BENEVOLENT SOCIETY TRUST 1255000802 63-6020972 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID _____ RECIPIENT NAME: ST. ANDREW ANTIOCHIAN ORTHODOX CHURURCH ADDRESS: 5501 NORTH ''W'' STREET PENSACOLA, FL 32505 RELATIONSHIP: NONE PURPOSE OF GRANT: RELIGIOUS FOUNDATION STATUS OF RECIPIENT: PUBLIC AMOUNT OF GRANT PAID 50. RECIPIENT NAME: MITCHELL CANCER INSTITUTE RELATIONSHIP: NONE PURPOSE OF GRANT: CHARITABLE FOUNDATION STATUS OF RECIPIENT: PUBLIC AMOUNT OF GRANT PAID 100. RECIPIENT NAME: OUR SISTERS CLOSET RELATIONSHIP: NONE PURPOSE OF GRANT: CHARITABLE FOUNDATION STATUS OF RECIPIENT: PUBLIC AMOUNT OF GRANT PAID 309.

SKYROS BENEVOLENT SOCIETY TRUST 1255000802 63-6020972 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: MOBILE CARNIVAL ASSN RELATIONSHIP: NONE PURPOSE OF GRANT: CIVIC FOUNDATION STATUS OF RECIPIENT: PUBLIC AMOUNT OF GRANT PAID 250. RECIPIENT NAME: AHEPA HIPPOCRATIC FOUNDATION, INC RELATIONSHIP: NONE PURPOSE OF GRANT: CHARITABLE FOUNDATION STATUS OF RECIPIENT: PUBLIC AMOUNT OF GRANT PAID 500. RECIPIENT NAME: THE EXPLORE CENTER RELATIONSHIP: NONE PURPOSE OF GRANT: CHARITABLE FOUNDATION STATUS OF RECIPIENT: PUBLIC 150. AMOUNT OF GRANT PAID TOTAL GRANTS PAID: 11,853. ______

STATEMENT 16

E

FOURTH AMENDMENT TO TRUST AGREEMENT

THIS Fourth Amendment to the Trust Agreement is made and entered into this 3 day of July , 2012, amending the Trust Agreement dated December 8, 1949, as amended by First Amendment dated March 24, 1953, Second Amendment dated November 1, 1974 and Third Amendment dated May 11, 1992 (collectively referred to herein as the "Trust Agreement"), by and between Emily P. Panayiotou, President of Skyros Benevolent Society ("Grantor") and Regions Bank (hereinafter defined as the "Trustee").

RECITALS

WHEREAS, on December 8, 1949, Grantor entered into the Trust Agreement with The Merchants National Bank of Mobile, whose successor was First Alabama Bank, now known as Regions Bank ("Trustee"). The Trust Agreement was amended by the following amendments: First Amendment dated March 24, 1953, Second Amendment dated November 1, 1974 and Third Amendment dated May 11, 1992;

WHEREAS, pursuant to Article Six of the Trust Agreement, the Grantor reserved the right at any time, or from time to time, to modify or amend the Trust Agreement; and

WHEREAS, the Grantor hereby desires to exercise its right to amend the Trust Agreement.

NOW THEREFORE, in consideration of the mutual covenants set forth herein, the Trust Agreement is hereby amended as follows:

FIRST: Article Four of the Trust Agreement shall be deleted in its entirety and the following new Article Four shall be substituted in lieu thereof:

FOUR

- A. Upon the death of the last to die of Emily P. Panayiotou and Maria P. Weichman, the Trustee shall pay and distribute the principal and any accumulated income then held by the Trustee to the Board of Directors of the Grantor so that the Grantor may distribute said funds then held by the corporation to recipient organizations and/or trusts exempt under Section 501(c)(3) of the Internal Revenue Code, as amended, and thereupon the corporation shall cease to exist.
- B. In the event the Grantor shall become defunct or cease to exist as a corporate entity for any reason, or should it

abandon its corporate functions and purposes, the Trustee shall after giving sixty (60) days notice in writing, addressed to the last known address of the last known President of the Grantor, who has executed and delivered to the Trustee any instrument of writing dealing with the Trust Fund, postage prepaid, and deposited in the United States Mail, pay and distribute the principal and any accumulated income then held by the Trustee, in equal shares to: (1) the Annunciation Greek Orthodox Church of Mobile, Alabama, to be held and administered by the duly appointed trustees as a part of the corpus of the endowment trust fund created and established by action of the general membership of the Parish Assembly of the Annunciation Greek Orthodox Church of Mobile. Alabama on February 22, 1987, as amended, or for the general purposes of such church if such endowment trust shall no longer be in existence; (2) Penelope House of Mobile, Alabama; (3) Women and Children's Hospital of Mobile, Alabama; (4) Catholic Charities of Mobile, Alabama and (5) the Mitchell Cancer Center of Mobile, Alabama; or to their successors if the organization is no longer in existence, as long as the recipient organization or trust is exempt under Section 501(c)(3) of the Internal Revenue Code for its exempt purposes."

Except as herein and hereby amended, modified or changed, all items and provisions of the Trust Agreement shall remain as originally adopted and continue in full force and effect according to the terms thereof.

IN WITNESS WHEREOF this the Fourth Amendment to the Trust Agreement has been made on the date set forth above, by Emily P. Panayiotou, President of Skyros Benevolent Society, the Grantor, and Regions Bank, as the Trustee, who affirm that the statements made herein are true and correct under the penalties of perjury.

GRANTOR:

SKYROS BENEVOLENT SOCIETY, an Alabama non-profit corporation

Emily P. Panayiotou As its: President

Accepted by Trustee:

REGIONS BANK

By: Mark Eiland As Its: Vice Presiden

STATE OF ALABAMA COUNTY OF MOBILE

I, the undersigned authority in and for said County and State, do hereby certify that EMILY P. PANAYIOTOU, whose name as President of SKYROS BENEVOLENT SOCIETY, an Alabama non-profit corporation, is signed to the foregoing instrument, and who is known to me, acknowledged before me on this day that, being informed of the contents of such instrument, she executed the same voluntarily on the day the same bears date.

Given under my hand and seal on this the 3d day of July , 2012.

WOTARY PUBLIC MY COMMISSION EXPIRES: Sept 15, 201:

My Commission Expires: PONDED THRU NOTARY PUBLIC UNDERWRITE

STATE OF ALABAMA
COUNTY OF Mode

I, the undersigned authority in and for said County and State, do hereby certify that Mark Eland , whose name as Virg Hestochem of REGIONS BANK, is signed to the foregoing instrument, and who is known to me, acknowledged before me on this day that, being informed of the contents of such instrument, he, as such officer and with full authority, executed the same voluntarily for and as the act of said company.

Given under my hand and seal on this the 10th day of Public , 2012.

NOTARY PUBLIC MY Commission Expires: 5 10 14