



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



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

2012

Open to Public Inspection

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

For calendar year 2012 or tax year beginning

4/1/2012

, and ending

3/31/2013

Name of foundation

Subaru of America Foundation, Inc.

Number and street (or P.O. box number if mail is not delivered to street address)

Room/suite

P.O. Box 6000

City or town, state, and ZIP code

Cherry Hill

NJ

08034-6000

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

H Check type of organization: Section 501(c)(3) exempt private foundation

Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 3,107,471 (Part I, column (d) must be on cash basis)

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))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)	1,200,000			
2 Check ► <input type="checkbox"/> if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	48,611	48,611		
5 a Gross rents				
b Net rental income or (loss)				
6 a Net gain or (loss) from sale of assets not on line 10				
b Gross sales price for all assets on line 6a				
7 Capital gain net income (from Part IV, line 2)				
8 Net short-term capital gain				
9 Income modifications			9,299	
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	1,248,611	48,611	9,299	
13 Compensation of officers, directors, trustees, etc.				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16 a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)				
17 Interest	486			
18 Taxes (attach schedule) (see instructions)				
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	155			
24 Total operating and administrative expenses.				
Add lines 13 through 23	641	0	0	0
25 Contributions, gifts, grants paid	531,072			531,072
26 Total expenses and disbursements. Add lines 24 and 25	531,713	0	0	531,072
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	716,898			
b Net investment income (if negative, enter -0-)		48,611		
c Adjusted net income (if negative, enter -0-)			9,299	

RECEIVED

IRS-OSC

OGBEN, UT

R 15

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	2,238,699	3,107,471	3,107,471
	2	Savings and temporary cash investments			
	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)			
Liabilities	11	Investments—land, buildings, and equipment, basis ►			
		Less accumulated depreciation (attach schedule) ►			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	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)	2,238,699	3,107,471	3,107,471
	17	Accounts payable and accrued expenses			
	18	Grants payable			
Net Assets or Fund Balances	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 ► Federal excise tax payable)	276	486	
	23	Total liabilities (add lines 17 through 22)	276	486	
	Foundations that follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	2,238,423	3,106,985	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► <input type="checkbox"/> 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)	2,238,423	3,106,985	
	31	Total liabilities and net assets/fund balances (see instructions)	2,238,699	3,107,471	

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	2,238,423
2	Enter amount from Part I, line 27a	2	716,898
3	Other increases not included in line 2 (itemize) ► See Attached Statement	3	208,313
4	Add lines 1, 2, and 3	4	3,163,634
5	Decreases not included in line 2 (itemize) ► Realized Loss on Sale of Stock	5	56,649
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,106,985

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				
b				
c				
d				
e				
(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				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e				
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	0
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	495,044	2,003,712	0.247063
2010	374,628	1,807,810	0.207228
2009	140,215	1,434,324	0.097757
2008	16,305	1,195,076	0.013643
2007	403,676	1,812,648	0.222700

2 Total of line 1, column (d)	2	0.788391
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	0.185653
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	2,419,918
5 Multiply line 4 by line 3	5	449,265
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	486
7 Add lines 5 and 6	7	449,751
8 Enter qualifying distributions from Part XII, line 4	8	531,072

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

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-) . . .

3 Add lines 1 and 2 . . .

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . .

5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments:

a 2012 estimated tax payments and 2011 overpayment credited to 2012 . . .

b Exempt foreign organizations—tax withheld at source . . .

c Tax paid with application for extension of time to file (Form 8868) . . .

d Backup withholding erroneously withheld . . .

7 Total credits and payments. Add lines 6a through 6d . . .

8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . ►

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . ►

11 Enter the amount of line 10 to be Credited to 2013 estimated tax ►

Refunded ►

1	486	
2	0	
3	486	
4		
5	486	
6a		
6b		
6c		
6d		
7	0	
8		
9	486	
10	0	
11	0	

Part VII-A Statements Regarding Activities

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? . . .

Yes

No

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? . . .

2 X

If "Yes," attach a detailed description of the activities.

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? . . .

5 X

If "Yes," attach the statement required by General Instruction T

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:

● By language in the governing instrument, or

● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . .

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

6 X

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

7 X

NJ

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

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

9 X

10 X

Part VII-A Statements Regarding Activities (continued)

11		X
12		X
13	X	
Website address ► subaru.com		
14	The books are in care of ► Subaru of America, Inc.	Telephone no. ► (856) 488-8500
Located at ► Subaru Plaza, P.O. Box 6000 Cherry Hill NJ		
15	ZIP+4 ► 08034-6000	
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		
16	Yes	No
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? 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.**

1a	During the year did the foundation (either directly or indirectly):		Yes	No
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?		<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?		<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?		<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?		<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?		<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)		<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ►		1b	N/A
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)).		2b	N/A
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? If "Yes," list the years ► 20_____ , 20_____ , 20_____ , 20_____		2c	
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)		3a	
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_____		3b	N/A
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?		4a	X
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)		4b	X
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?			

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	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		5b	N/A
	Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>				
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? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	<input type="checkbox"/> Yes <input type="checkbox"/> No			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		6b	X
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		7b	N/A
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?				

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
See Attached Statement				
.....				
.....				
.....				
.....				

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	
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	
2	
All other program-related investments. See instructions	
3	
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	2,456,770
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,456,770
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	2,456,770
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	36,852
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,419,918
6	Minimum investment return. Enter 5% of line 5	6	120,996

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	120,996
2a	Tax on investment income for 2012 from Part VI, line 5	2a	486
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	486
3	Distributable amount before adjustments Subtract line 2c from line 1	3	120,510
4	Recoveries of amounts treated as qualifying distributions	4	9,299
5	Add lines 3 and 4	5	129,809
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	129,809

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	531,072
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	531,072
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	486
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	530,586

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				129,809
2 Undistributed income, if any, as of the end of 2012:			0	
a Enter amount for 2011 only				
b Total for prior years. 20 20 20				
3 Excess distributions carryover, if any, to 2012				
a From 2007	314,390			
b From 2008	1,820			
c From 2009	69,271			
d From 2010	284,843			
e From 2011	395,406			
f Total of lines 3a through e	1,065,730			
4 Qualifying distributions for 2012 from Part XII, line 4. ► \$ 531,072				
a Applied to 2011, but not more than line 2a				
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				129,809
e Remaining amount distributed out of corpus	401,263			
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	1,466,993			
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				0
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)	314,390			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	1,152,603			
10 Analysis of line 9				
a Excess from 2008	1,820			
b Excess from 2009	69,271			
c Excess from 2010	284,843			
d Excess from 2011	395,406			
e Excess from 2012	401,263			

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	► <input type="checkbox"/>			
b	Check box to indicate whether the foundation is a private operating foundation described in section	<input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)			
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				
b	85% of line 2a				
c	Qualifying distributions from Part XII, line 4 for each year listed				
d	Amounts included in line 2c not used directly for active conduct of exempt activities				
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				
3	Complete 3a, b, or c for the alternative test relied upon:				
a	"Assets" alternative test—enter:				
(1)	Value of all assets				
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i)				
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				
c	"Support" alternative test—enter:				
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(III)				
(3)	Largest amount of support from an exempt organization				
(4)	Gross investment income				

Part XV Supplementary 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).)

Not applicable

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.

Not applicable

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:

Subaru Plaza, P.O. Box 6000 Cherry Hill, NJ 08034-6000 (856) 488-8500

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

The Foundation did not accept fundraising proposals, however, attached is a copy of the funding procedures and grant applications.

c Any submission deadlines:

None. Proposals were reviewed quarterly.

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

Funding procedures and grant applications are attached.

Part XV Supplementary Information (continued)**3 . Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year			Arts & Culture	10,000
See Attached Statements For			Civic & Community	100,730
			Education	283,320
			Social Services	91,500
			Memorials	1,550
			Matching Gifts	43,972
Total				► 3a 531,072
b Approved for future payment				
Total				► 3b 0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	48,611
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					
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		0	48,611
13 Total. Add line 12, columns (b), (d), and (e) . . .				13	48,611

(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)
4	Subaru of America Foundation reported on line 4 of Part XVI-A interest, dividends, and substantially similar income from ordinary and routine investments, and income from similar sources.

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

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

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

**Sign
Here**

Signature of officer or trustee

16/20/13

Date _____

→ President/Trustee

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 <input type="checkbox"/> if self-employed	PTIN
	Firm's name ►			Firm's EIN ►	
	Firm's address ►			Phone no	

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

OMB No. 1545-0047

2012

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

Name of the organization

Employer identification number

Subaru of America Foundation, Inc.

22-2531774

Organization type (check one):

Filers of:**Section:**

Form 990 or 990-EZ

 501(c)() (enter number) organization 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation 527 political organization

Form 990-PF

 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ► \$

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990; or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization

Subaru of America Foundation, Inc.

Employer identification number

22-2531774

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Subaru of America, Inc. Subaru Plaza, P.O. Box 6000 Cherry Hill NJ 08034-6000 Foreign State or Province: _____ Foreign Country: _____	\$ 1,200,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
	Foreign State or Province: _____ Foreign Country: _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
	Foreign State or Province: _____ Foreign Country: _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
	Foreign State or Province: _____ Foreign Country: _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
	Foreign State or Province: _____ Foreign Country: _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
	Foreign State or Province: _____ Foreign Country: _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
	Foreign State or Province: _____ Foreign Country: _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

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

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes	
1 Tax on investment income	486				0

Part I, Line 23 (990-PF) - Other Expenses

	155	0	0	0
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1 Administrative Expenses	155			

Part III (990-PF) - Changes in Net Assets or Fund Balances**Line 3 - Other increases not included in Part III, Line 2**

1	Unrealized Appreciation on Investments	1	198,804
2	Disallowance Loss on Sale of Stock	2	210
3	Cancellation of Aged Outstanding Checks	3	9,299
4	Total	4	208,313

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

1	Realized Loss on Sale of Stock	1	56,649
2	Total	2	56,649

FORM 990-PF
YEAR ENDED 03/31/13
SUBARU OF AMERICA FOUNDATION, INC.
EIN# 22-2531774

Part VIII. Line 1. List of all officers and trustees:

Name & Address	Title	Contributions	Expense	Acct. Compensation
Thomas J. Doll Subaru Plaza P.O. Box 6000 Cherry Hill, NJ 08034-6000	President Trustee	None	None	None
Sheila S. Gallucci-Davis Subaru Plaza P.O. Box 6000 Cherry Hill, NJ 08034-6000	Secretary Trustee	None	None	None
Daniel J. Dalton Subaru Plaza P.O. Box 6000 Cherry Hill, NJ 08034-6000	Treasurer Trustee	None	None	None
Richard L. Crosson Subaru Plaza P.O. Box 6000 Cherry Hill, NJ 08034-6000	Trustee	None	None	None
Kozo Kanashiro Subaru Plaza P.O. Box 6000 Cherry Hill, NJ 08034-6000	Trustee	None	None	None

FORM 990-PF
YEAR ENDED 03/31/13
SUBARU OF AMERICA FOUNDATION, INC.
EIN# 22-2531774

PART XV: SUPPLEMENTARY INFORMATION

Subaru of America Foundation, Inc. (the Foundation) was incorporated on May 14, 1984, as a nonprofit corporation, which qualifies for tax exempt status under Internal Revenue Code (IRC) section 501(c)(3). The Foundation receives contributions solely from Subaru of America, Inc. The most recent contribution was received in the current tax year ending 3/31/2013 totaling \$1,200,000. The Foundation is designed to be responsive to the needs of communities where Subaru of America, Inc. employees work. Priority is given to health, welfare, social, cultural, educational and civic organizations, which qualify under the IRC 501(c)(3).

The accounting records of the Foundation have been prepared on the accrual basis of accounting. To ensure observance of limitations and restrictions placed on the use of resources available to the Foundation, the accounts are maintained in accordance with the principles of fund accounting.

The assets, liabilities, and fund balances are reported in one self-balancing fund, the Endowment Fund. This fund includes resources that are invested as designated by the Trustees, who are appointed employees of Subaru of America, Inc., and are available for grants to qualifying organizations.

Subaru of America Foundation, Inc.



MG FYE2013

MG FYE2012

MG FYE2011

[Home](#)

Matching Gift Program

SOA Foundation matches employees' contributions to eligible non-profit organizations on a dollar-for-dollar basis. The minimum amount eligible is \$25; the maximum is \$2,000 per fiscal year for below-officer employees, \$2,500 for officers.

Eligibility:

All full-time, part-time and contingent employees are eligible to participate. Part-time and contingent employees must work a minimum of 20 hours weekly and be employed by Subaru of America, Inc. for 90 days. Gifts must be dated at or after the 90 day wait period to be eligible.

Eligible organizations must be not-for-profit organizations located in the United States and recognized under Section 501(c)(3) of the Internal Revenue Code. A copy of the I.R.S. 501(c)(3) letter **must** accompany each completed application form. Ineligible organizations include:

- Religious, political or fraternal organizations.
- Those that discriminate in the provision of services on the basis of age, race, national origin, ethnicity, gender, religious belief, political affiliation, disability or sexual orientation.
- Organizations whose purpose is to propagate a particular religious faith or creed.

Terms and Conditions:

Gifts must be made from the personal resources of the employee. Contributions made with funds provided in whole or in part by other individuals (including other Subaru employees), groups or organizations, or by members of an employee's family do not qualify.

All gifts must be paid in full, not pledged. The Foundation will not complete the donor's pledge commitment.

Employees may designate their gift for certain restricted funds at the eligible organization. However, the Foundation's share of a matched gift is intended for the unrestricted use of the recipient organization.

The minimum eligible gift is \$25. The maximum aggregate amount matched per fiscal year is \$2,000 per employee.

Gifts will be matched three times per fiscal year, in June, December and March. Gifts received after January 31st will be matched in the next fiscal year.

Dues, memberships, tuition, raffle tickets and other such "fees for benefit" are not eligible for matching gift funds. Organizations must certify as to the voluntary nature of the gift and that no individual received direct benefit as a result thereof.

The Subaru of America Foundation Trustees reserve the right to amend the Matching Gift Program as necessary. Regular verification of donors and recipients is a routine practice of the Foundation.

How To Participate:

Gifts made by check: Employee must complete PART A of the [Matching Gift Form](#) and forward the entire form with his/her contribution to the beneficiary organization. Beneficiary organization must complete PART B and return the form along with a copy of its I.R.S. 501(c)(3) letter to the Subaru of America Foundation.

PART XV, 2b & 2d
Supplementary
Information

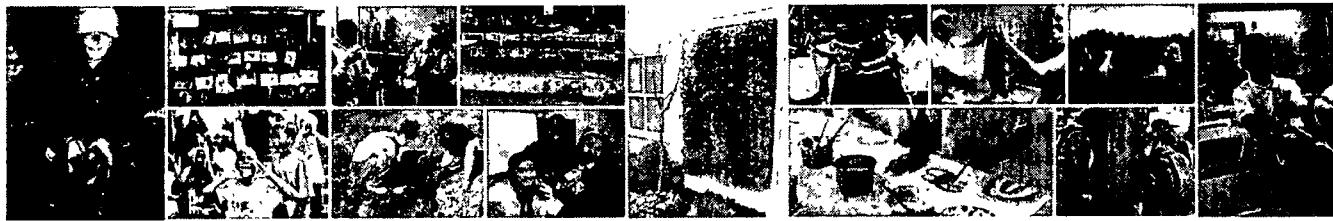
Online donations: Employee must complete PART A of the Matching Gift Form, attach a copy of the online donation receipt with charity's address included, and forward directly to Sandy Capell.

Want to evaluate a charity before you give? Visit www.charitynavigator.org or www.give.org / charity reports.

© 2013 Subaru of America, Inc | [Web Administrator](#)|Capell



Subaru of America Foundation, Inc.

[2013 Scholars](#)[2012 Scholars](#)[2011 Scholars](#)[Guidelines](#)[Home](#)[Matching Gift Form](#)[MG Self-Serve Instructions](#)

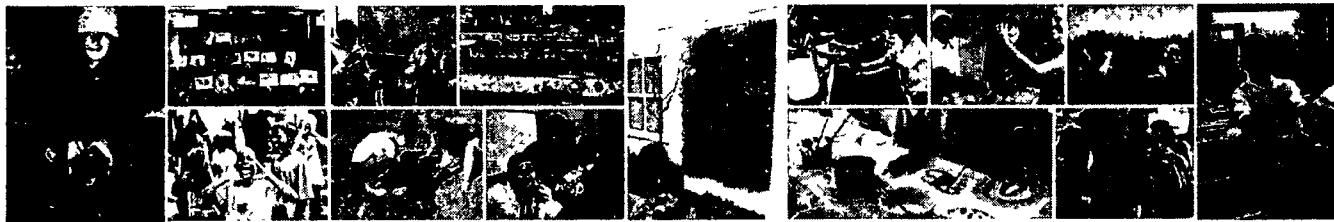
Scholarship Program

The Subaru of America Foundation, Inc. Scholarship Program was established in 1996 to reward the academic excellence of children of Subaru of America, Inc. employees and to encourage them to further their education. Since that time, 281 scholarships have been awarded totaling \$578,000. Scholarship awards range from \$1,000 to \$5,000.

An annual announcement in early February provides a link to download the program brochure and application. The brochure and application may be downloaded until mid to late March with the application and supporting documents due by April 1st. The scholarships will be announced in mid-late April. The guidelines are always available for reference and may be viewed using the link above.

The program is administered by The Scholarship Foundation, a non-profit scholarship service organization located in Cherry Hill, NJ.

Subaru of America Foundation, Inc.

[FYE2013 Grants](#)[FYE2012 Grants](#)[FYE2011 Grants](#)[Home](#)[Matching Gift Form](#)[MG Self-Serve Instructions](#)

Grants

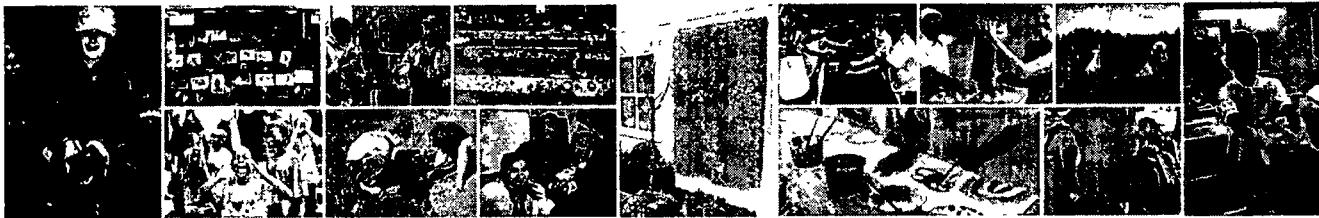
Subaru of America Foundation supports educational and environmental stewardship programs for youth through grade 12. Educational grants will be considered and awarded in the spring of each year with environmental programs considered in the fall. SOAF will also consider basic needs grants, such as hunger and homeless, but proposals are by invitation only and at the discretion of the Board of Trustees.

Geographically, our focus remains on the communities where Subaru maintains offices. More specifically:

- **Corporate Headquarters:** Southern NJ (mainly Camden and Burlington counties); Philadelphia, PA
- **Eastern Region:** Westhampton, NJ; Orlando, FL; Atlanta, GA; Washington, DC; Maryland-Montgomery, Prince Georges, Frederick, Howard Counties, Virginia-Fairfax, Loudon, & Prince William Counties
- **Central Region:** Itasca, IL; Chicago, IL; Minneapolis, MN; Columbus, OH; Dallas, TX
- **Western Region:** Denver, CO; Phoenix, AZ; San Diego, CA; Los Angeles, CA; San Francisco, CA; Portland, OR; Seattle, WA

Contact Sandy Capell, x5099, with any questions.

Subaru of America Foundation, Inc.

[Grants](#)[Matching Gift Program](#)[Memorials](#)[Scholarship Program](#)[Who's Who](#)

Memorial Program

The Foundation will make a charitable contribution in lieu of sending flowers when an employee loses an immediate family member. For this program, the term "immediate family member" is defined as: spouse, child, sibling, mother, father, mother-in-law, father-in-law. Subaru retirees are also included in this program.

The Foundation respects the wishes of the employee and his/her family with regard to selection of an organization whenever possible. The organization to receive the contribution must be recognized by the IRS as a non-profit under Section 501(c)(3). Unfortunately, the Foundation is prohibited from contributing to religious, political and fraternal organizations.

Please contact Sandy Capell via [email](#) or at x5099 with any questions or to notify of a memorial contribution.

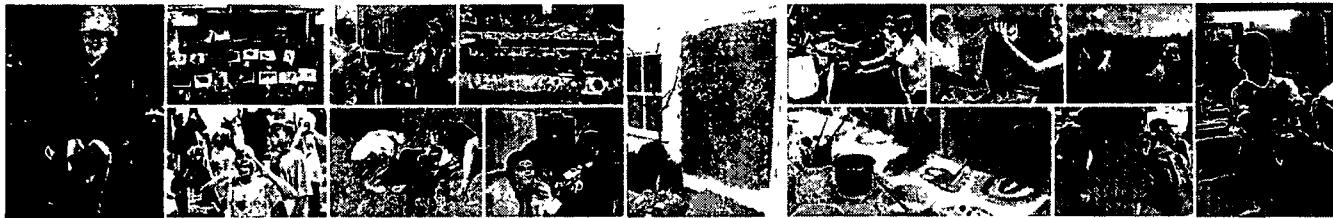
[Home](#)

Recent SOAF memorial contributions have been made to the following organizations:

American Cancer Society
American Heart Assoc.
American Red Cross
Animal Welfare League of Montgomery County
Center for Hospice & Palliative Care
Children's Hospital of Philadelphia Foundation
Make a Wish Foundation of NJ
St. Joan of Arc School
Specterum Health Foundation

[Matching Gift Form](#)[MG Self-Serve Instructions](#)

Subaru of America Foundation, Inc.

[Grants](#)[Matching Gift Program](#)[Memorials](#)[Scholarship Program](#)[Who's Who](#)[Home](#)

Who's Who

[Matching Gift Form](#)[MG Self-Serve Instructions](#)**Board of Trustees:**

President: Tom Doll
Treasurer: Dan Dalton
Secretary: Sheila Gallucci-Davis
Trustees: Rick Crosson
Kozo Kanashiro

Foundation Manager:

Sandra Capell
Community Services Manager
scapell@subaru.com
856.488.5099

Contributions Committees:**Headquarters:**

Pam Federer, Accounting
Bill Hendrickson, CDS
Andrea Kramarz, Risk
Management
Joanne Moyer, Service
Anthony Trosclair, Sales

Central Region & Zones:

Linda Walter
Jessica Rathman
Sandy Haupert
Nick Klaers
Matt Curran
Ryan Gilmore

Eastern Region & Zones:

Cathy DiPiero
Christi Larsen
Robbin Plater
Susan Smith
Ray Smit
Alisa Smith
Nyasha Thoms
Scott McKessy

Western Region & Zones:

Sherry Clark
Tony Graziano
Beth Hinkle
Brian Kotenko
Tobin Hodge
Jessica Robinson
Megan Meyer
Jim Pernas
Mike Campbell
Steve Drew
Dave Pygott

Grants - Alpha List, by Program Area 1

FYE 2013 (4.1.2012 to 3.31.2013)

5/30/2013

P:\shared\TAX\TAXDATA\TAX COMPLIANCE\Foundation\SOAF FYE13\[D1 - D3 Matching Gifts, Grants, Memorials.xlsx]Grants FY13

Organization	Project Title	Grant Amount	Paid to Date	Grant Date
Arts & Culture				
Art-Reach Philadelphia, PA	<i>Camden County Cultural Treasure Hunt Year2, for underserved disabled and low-income Camden County youth.</i>	\$ 5,000.00	\$ 5,000.00	8/21/2012
Settlement Music School Philadelphia, PA	<i>Camden Branch Financial Aid Program for underserved Camden city youth.</i>	\$ 5,000.00	\$ 5,000.00	8/21/2012
	<i>Total Arts & Culture</i>	<hr/> \$ 10,000.00	<hr/> \$ 10,000.00	
Civic & Community				
American Red Cross/Camden & Burlington counties Pennsauken, NJ	<i>Hurricane Sandy disaster relief</i>	\$ 50,000.00	\$ 50,000.00	11/27/2012
American Red Cross National Headquarters Washington, DC	<i>Match of employee contributions to Hurricane Sandy relief</i>	\$ 4,920.00	\$ 4,920.00	12/3/2012
Camden Children's Garden Camden, NJ	<i>Camden Community Garden Project.</i>	\$ 20,000.00	\$ 20,000.00	12/10/2012
Norris Square Neighborhood Project Philadelphia, PA	<i>Urban Garden-The Repurposing Project in West Kensington, turning un- & underused space into food-producing gardens.</i>	\$ 7,500.00	\$ 7,500.00 (\$ 4,790.00)	12/10/2012 Returned Check

Supplementary
Information

Organization	Grant Amount	Paid to Date	Grant Date
Project Title Pinelands Preservation Alliance Southampton, NJ <i>Connecting Pemberton to the Pinelands program.</i>	\$ 7,500.00	\$ 7,500.00	12/10/2012
Rutgers-Camden Center for the Arts Camden, NJ <i>Camden Art Gardens: BioMurals, creating living vertical gardens at Camden schools.</i>	\$ 5,500.00	\$ 5,500.00	12/10/2012
United Way of SE Pennsylvania & South Jersey Camden, NJ <i>Hurricane Sandy relief - employee match</i>	\$ 100.00	\$ 100.00	12/12/2012
Urban Habitat Chicago Chicago, IL <i>General operating support for urban agriculture and sustainable landscapes programs in Chicago.</i>	\$ 5,000.00	\$ 5,000.00	12/10/2012
Washington Youth Garden Washington, DC <i>Washington Youth Garden projects for youth & families in the Washington, DC area.</i>	\$ 5,000.00	\$ 5,000.00	12/10/2012
<i>Total Civic & Community</i>	<u>\$ 105,520.00</u>		<u>\$ 100,730.00</u>
<u>Education</u>			
Boys & Girls Clubs of Lake & Sumter Counties Leesburg, FL <i>Project Learn/Summer Program 2012 for Lake County youth.</i>	\$ 5,000.00	\$ 5,000.00	8/21/2012
Breakthrough of Greater Philadelphia Philadelphia, PA <i>Middle School Young Achievers Program in Philadelphia and Camden.</i>	\$ 10,000.00	\$ 10,000.00	8/21/2012
Butterfly Pavilion Westminster, CO <i>Scholarship Program for schools in Denver metro area to visit.</i>	\$ 5,000.00	\$ 5,000.00	12/10/2012

Organization	Project Title	Grant Amount	Paid to Date	Grant Date
Children's Literacy Initiative Philadelphia, PA	General operating support for literacy programs in Camden & Philadelphia.	\$ 15,000.00	\$ 15,000.00	8/21/2012
Communities in Schools Dallas Region Inc. Dallas, TX	<i>Girls Exploring Math & Science (GEMS) for 5th grade girls in at one school in Richardson Independent School District.</i>	\$ 7,500.00	\$ 7,500.00	8/21/2012
Conserve Wildlife Foundation of NJ Trenton, NJ	<i>Species on the Edge Art & Essay Contest in for 5th graders in NJ.</i>	\$ 7,000.00	\$ 7,000.00	8/21/2012
Drexel University Philadelphia, PA	<i>Physica at the Art Museum, creating apps to apply STEM concepts in a non-traditional setting, namely, art.</i>	\$ 26,500.00	\$ 26,500.00	8/21/2012
DuPage Children's Museum Naperville, IL	<i>"Wheels, Levers & Pulleys" School Learning Lab in Itasca, Roselle and Addison school districts.</i>	\$ 5,000.00	\$ 5,000.00	8/21/2012
Friends of Dinosaur Ridge Morrison, CO	<i>Support entrance fees and bus costs for K-12 youth from Denver metro area.</i>	\$ 5,000.00	\$ 5,000.00	8/21/2012
Friends of Eastern State Penitentiary Park Philadelphia, PA	<i>Bee Happy in Corinthian Gardens, creation of environmental education and nature play space for youth and families.</i>	\$ 5,000.00	\$ 5,000.00	12/10/2012
Go Next Generation San Rafael, CA	<i>Youth in Nature Program in San Rafael School District.</i>	\$ 5,000.00	\$ 5,000.00	12/10/2012
Keystone Center Keystone, CO	<i>Environmental Youth Policy Summit for HS youth from Atlanta.</i>	\$ 2,000.00	\$ 2,000.00	8/21/2012

Organization	Project Title	Grant Amount	Paid to Date	Grant Date
Marine Mammal Stranding Center Brigantine, NJ	<i>Environmental Education & Outreach Program for schools in Camden & Burlington Counties.</i>	\$ 10,000.00	\$ 10,000.00	12/10/2012
Minnesota Academy of Science St. Louis Park, MN	<i>Support State Science & Engineering Fair and middle/HS science bowls.</i>	\$ 4,000.00	\$ 4,000.00	8/21/2012
National Aquarium, Washington DC Baltimore, MD	<i>Watershed Explorers Camp for 6th-9th grade students in Wash, DC public/public charter schools.</i>	\$ 5,000.00	\$ 5,000.00	12/10/2012
National Constitution Center Philadelphia, PA	<i>Young Citizens Scholarship Program for K-12 students in Philadelphia and Southern NJ.</i>	\$ 5,000.00	\$ 5,000.00	8/21/2012
National Liberty Museum Philadelphia, PA	<i>Professional development workshops for Philadelphia and Southern NJ K-12 teachers.</i>	\$ 6,500.00	\$ 6,500.00	8/21/2012
Pennsylvania Horticultural Society Philadelphia, PA	<i>Green City Teachers program for Philadelphia educators.</i>	\$ 10,000.00	\$ 10,000.00	12/10/2012
Perkins Center for the Arts Moorestown, NJ	<i>Sustainable Environments II, creation of two environmental learning centers at Perkins' locations in Collingswood & Moorestown.</i>	\$ 20,000.00	\$ 20,000.00	12/10/2012
Project 59 for Youth Foundation Atlanta, GA	<i>Million Book Read Campaign Pledge Events with children & families at four4 schools in Atlanta.</i>	\$ 2,000.00	\$ 2,000.00	8/21/2012

Organization	Grant Amount	Paid to	Grant Date
Project Title The Ritz Theatre Company, Inc. Oaklyn, NJ <i>Theatre 4the Environment program for PK-2 graders in</i>	\$ 12,000.00	\$ 12,000.00	12/10/2012
San Diego University Research Foundation San Diego, CA <i>Lab Zone: Math & Science After-school Program in Lemon Grove middle school.</i>	\$ 5,000.00	\$ 5,000.00	8/21/2012
The Scholarship Foundation Cherry Hill, NJ <i>Scholarships and management fees for 2012 Scholarship program</i>	\$ 56,820.00	\$ 56,820.00	5/9/2012
Student Conservation Association Arlington, VA <i>Philadelphia Community Conservation Crews program for Camden and Philadelphia youth.</i>	\$ 10,000.00	\$ 10,000.00	12/10/2012
Teach for America Philadelphia, PA <i>Teach for America/Camden Initiative.</i>	\$ 15,000.00	\$ 15,000.00	8/21/2012
University of Pennsylvania Museum Philadelphia, PA <i>Free school trips and International Classroom educational programs for youth in Camden and Philadelphia.</i>	\$ 5,000.00	\$ 5,000.00	8/21/2012
UrbanPromise Camden, NJ <i>Urban BoatWorks serving about 6-12 graders in Camden.</i>	\$ 10,000.00	\$ 10,000.00	8/21/2012
Wildlife Associates Half Moon Bay, CA <i>School Assembly Program for public school youth in San Fran Bay area.</i>	\$ 5,000.00	\$ 5,000.00	8/21/2012
Women Against Abuse, Inc. Philadelphia, PA <i>Afterschool program for children living in Women Against Abuse emergency shelters in Philadelphia.</i>	\$ 4,000.00	\$ 4,000.00	8/21/2012

Organization Project Title	Grant Amount	Paid to Date	Grant Date
	<i>Total Education</i>	\$ 283,320.00	\$ 283,320.00
Social Services			
Adventures without Limit Forest Grove, OR <i>Youth Empowerment Program for at-risk, disabled, homeless, and disadvantaged youth.</i>	\$ 5,000.00	\$ 5,000.00	8/21/2012
Bike Works Seattle, WA <i>Experiential Education & Environmental Youth Programs in Seattle.</i>	\$ 5,000.00	\$ 5,000.00	12/10/2012
Boys & Girls Clubs of the Twin Cities St. Paul, MN <i>Environmental education for at-risk inner-city youth in Minneapolis-St. Paul.</i>	\$ 5,000.00	\$ 5,000.00	12/10/2012
Camp Dark Waters Medford, NJ <i>Summer Camp environmental initiatives for youth.</i>	\$ 5,000.00	\$ 5,000.00	12/10/2012
Crossroads Program Willingboro, NJ <i>Pre-teen Promise Program for Burlington County at-risk girls.</i>	\$ 4,000.00	\$ 4,000.00	8/21/2012
The Food Trust Philadelphia, PA <i>Youth Leadership Gardening Program in Philadelphia and Camden.</i>	\$ 5,000.00	\$ 5,000.00	12/10/2012
Great River Greening St. Paul, MN <i>Science Areas Teen Network & Summer Youth Camps in Minneapolis and St. Paul.</i>	\$ 5,000.00	\$ 5,000.00	12/10/2012

Organization Project Title	Grant Amount	Paid to Date	Grant Date
Humanitarian Service Project Carol Stream, IL <i>Feed the Kids summer program in DuPage & Kane counties.</i>	\$ 2,500.00	\$ 2,500.00	8/21/2012
New Jersey Academy for Aquatic Sciences Camden, NJ <i>Community & Urban Science Enrichment program for internships for Camden City teens.</i>	\$ 10,000.00	\$ 10,000.00	8/21/2012
Northern Illinois Food Bank Geneva, IL <i>BackPack Program operations in eight Illinois counties.</i>	\$ 2,500.00	\$ 2,500.00	8/21/2012
Salvation Army, Camden Corps. Camden, NJ <i>Second payment of multi-year grant to establish operating fund for choice food pantry at Kroc Community Center in Camden.</i>	\$ 25,000.00	\$ 25,000.00	12/10/2012
South Jersey Eye Center Camden, NJ <i>Sight First for Kids Program for youth in Southern NJ.</i>	\$ 10,000.00	\$ 10,000.00	12/10/2012
Taking the Reins Los Angeles, CA <i>Organic gardening program for girls from low-income communities of Los Angeles.</i>	\$ 7,500.00	\$ 7,500.00	12/10/2012
<i>Total Social Services</i>	<u>\$ 91,500.00</u>		<u>\$ 91,500.00</u>
Grand Total	<u>\$ 490,340.00</u>		<u>\$ 485,550.00</u>

Memorial Grants - Alpha List

FYE 2013 (4.1.2012 to 3.31.2013)

5/30/2013

P:\shared\TAX\TAXDATA\TAX COMPLIANCE\Foundation\SOAF FYE13\[D1 - D3 Matching Gifts, Grants, Memorials.xlsx]Memorials FY13

Organization Project Title	Reference Number	Grant Amount	Grant Date
American Cancer Society/Cherry Hill Cherry Hill, NJ <i>In memory of Jeff Davis, long time Subaru employee</i>		\$250.00	4/24/2012
American Cancer Society/Cherry Hill Cherry Hill, NJ <i>In memory of Harriet Skurnik, mother of employee Mike Skurnik.</i>		\$100.00	3/21/2013
American Heart Assoc. Robbinsville, NJ <i>In memory of Mildred Jean Fouch, mother-in-law of employee Linda Fouch.</i>		\$100.00	5/17/2012
American Red Cross/Camden & Burlington counties Pennsauken, NJ <i>In memory of Francis Garton, father of employee Jennifer Streifeld</i>		\$100.00	11/27/2012
Animal Welfare League of Montgomery County Inc. Crawfordsville, IN <i>In memory of Rosalee Mellady, mother of employee Mike Mellady</i>		\$100.00	12/17/2012
Center for Hospice & Palliative Care/Indiana South Bend, IN <i>In memory of Dale Anthony, father of employee Rosemarie Anthony.</i>		\$100.00	5/17/2012
Children's Hospital of Philadelphia Foundation Philadelphia, PA <i>In memory of Elizabeth Nelson, mother of employees Denise Schwartz and Jeff Nelson.</i>		\$100.00	4/24/2012
Guide Dog Foundation for the Blind Smithtown, NY <i>In memory of Harry W. Cyphers Jr., father of employee Bill Cyphers</i>		\$250.00	3/21/2013
Hospice of Medina County Barberton, OH <i>In memory of Ester Weeks, mother of employee Linn Calder</i>		\$100.00	3/21/2013
Make a Wish Foundation of NJ Union, NJ <i>In memory of Anna Marie Mason, sister of employee Angel</i>		\$100.00	11/27/2012
Spectrum Health Foundation Grand Rapids, MI <i>In memory of Chris Fortune, Subaru employee</i>		\$150.00	6/27/2012
St. Joan of Arc School Marlton, NJ <i>In memory of Daniel Giannone, father of employee Terri Giannone.</i>		\$100.00	11/27/2012

Grand Total \$1,550.00
(12 items)

MEMORIALS

Matching Gifts by Recipient Organization - Summary

FYE2013 (4.1.2012 to 3.31.2013)

5/30/2013

P:\shared\TAX\TAXDATA\TAX COMPLIANCE\Foundation\SOAF FYE13\[D1 - D3 Matching Gifts, Grants, Memorials.xlsx]Matching Gifts FY13

Recipient Organization (ID\VEND#)	Gift Year	Number of Gifts	Gift Amount	Award Amount
Alzheimer's Assoc. Greater Illinois Chapter (1695\)	2013	1	\$25.00	\$25.00
Alzheimer's Association, NY City Chapter (1091\)	2013	1	\$50.00	\$50.00
Alzheimer's Association/Greater NJ Chapter (1082\)	2013	3	\$100.00	\$100.00
Alzheimer's Disease & Related Disorders Assoc/Florida (1691\)	2013	1	\$60.00	\$60.00
American Heart Association/Kansas	2013	1	\$75.00	\$75.00
American Cancer Society (1225\)	2013	1	\$50.00	\$50.00
American Cancer Society/Cherry Hill	2013	3	\$150.00	\$150.00
American Cancer Society (429\)	2013	5	\$325.00	\$325.00
American Cancer Society / Hackensack	2013	11	\$886.00	\$886.00
American Cancer Society/Atlanta (1531\)	2013	2	\$50.00	\$50.00
American Cancer Society/York PA	2013	1	\$35.00	\$35.00
American Diabetes Assoc./Portland	2013	24	\$1,330.00	\$1,330.00
American Diabetes Association (43\)	2013	2	\$125.00	\$125.00
American Diabetes Association (780\)	2013	1	\$100.00	\$100.00
American Heart Assoc. (244\)	2013	3	\$75.00	\$75.00
American Heart Assoc./Dallas (1395\)	2013	1	\$100.00	\$100.00
American Heart Association/VA (1058\)	2013	1	\$25.00	\$25.00
American Red Cross (278\)	2013	1	\$25.00	\$25.00
American Red Cross, Central NJ (1696\)	2013	1	\$150.00	\$150.00
Animal Lifeline Inc. (709\)	2013	4	\$275.00	\$275.00
Animal Welfare Association (289\)	2013	3	\$155.00	\$155.00
Anti-Violence Partnership of Philadelphia (1651\)	2013	3	\$250.00	\$250.00
ARC of Coastal Carolina (1376\)	2013	1	\$25.00	\$25.00
Archbishop Wood High School (717\)	2013	1	\$125.00	\$125.00
Associated Humane Societies (1560\)	2013	1	\$200.00	\$200.00
Big Brothers Big Sisters of Burlington, Camden & Gloucester Counties (998\)	2013	2	\$75.00	\$75.00
Boy Scouts of America/No. Star Council	2013	1	\$400.00	\$400.00
Boys Scouts of America, Chester County Council (351\)	2013	1	\$25.00	\$25.00
Brain Tumor Society (1279\)	2013	1	\$100.00	\$100.00

Recipient Organization (ID\VEND#)	Gift Year	Number of Gifts	Gift Amount	Award Amount
Breast Cancer Research Foundation	2013	1	\$100.00	\$100.00
Cato Institute (1229\)	2013	1	\$100.00	\$100.00
CHADD (319\)	2013	1	\$75.00	\$75.00
Children's Hospital of Philadelphia Foundation (18\)	2013	5	\$300.00	\$300.00
Children's Institute of Pittsburgh (1649\)	2013	1	\$200.00	\$200.00
Christian Brothers Academy (145\)	2013	1	\$50.00	\$50.00
Covenant House (475\)	2013	1	\$50.00	\$50.00
Crohn's & Colitis Foundation (1693\)	2013	1	\$100.00	\$100.00
Crohn's & Colitis Foundation of America (1164\)	2013	1	\$35.00	\$35.00
Crohn's & Colitis Foundation of America (1231\)	2013	7	\$350.00	\$350.00
Crohn's and Colitis Foundation of America (1337\)	2013	1	\$25.00	\$25.00
Cystic Fibrosis Foundation (159\)	2013	13	\$1,625.00	\$1,625.00
Dakin Pioneer Valley Humane Society	2013	1	\$50.00	\$50.00
Denver Hospice (1611\)	2013	1	\$25.00	\$25.00
Disabled American Veterans Charitable Service Trust (610\)	2013	2	\$550.00	\$550.00
Down Syndrome Support Group of South Jersey, Inc. (209\)	2013	1	\$45.00	\$45.00
Emory University (35\)	2013	1	\$100.00	\$100.00
Feeding America (1644\)	2013	40	\$1,925.00	\$1,925.00
Fisher House Foundation (1655\)	2013	2	\$55.00	\$55.00
Food Bank of the Rockies (396\)	2013	1	\$25.00	\$25.00
Foundation at University of NC-Wilmington (1690\)	2013	1	\$25.00	\$25.00
Foundation for Student Achievement	2013	1	\$25.00	\$25.00
Fox Chase Cancer Center (101\)	2013	1	\$50.00	\$50.00
Friends' Central School Corporation	2013	1	\$25.00	\$25.00
Friends of the William Jeanes Memorial Library (939\)	2013	1	\$50.00	\$50.00
G.R.A.C.E. Scholars Inc. (1538\)	2013	1	\$500.00	\$500.00
Genesis Counseling Center, Inc. (519\)	2013	6	\$200.00	\$200.00
Golden Empire Council, Boy Scouts of America (162\)	2013	1	\$181.00	\$181.00
Gwynedd-Mercy College (350\)	2013	1	\$62.00	\$62.00
The Haverford School (90\)	2013	1	\$250.00	\$250.00
Heritage Vision of Hope (1370\)	2013	1	\$300.00	\$300.00

Recipient Organization (ID\VEND#)	Gift Year	Number of Gifts	Gift Amount	Award Amount
Histiocytosis Association (1689\)	2013	1	\$25.00	\$25.00
Hospice of Metro Denver (443\)	2013	1	\$25.00	\$25.00
House of Charity (93\)	2013	3	\$400.00	\$400.00
Humane Farming Association (1698\)	2013	1	\$25.00	\$25.00
Humane Society of the United States	2013	2	\$50.00	\$50.00
Interfaith Housing Assistance Corp of Chester County (1700\)	2013	1	\$25.00	\$25.00
International Fund for Animal Welfare	2013	1	\$25.00	\$25.00
Johns Hopkins University (1656\)	2013	1	\$100.00	\$100.00
Judi's House (1688\)	2013	1	\$425.00	\$425.00
Juvenile Diabetes Foundation (1701\)	2013	1	\$25.00	\$25.00
Juvenile Diabetes Research Foundation/SJ Chapter (340\)	2013	1	\$25.00	\$25.00
Lambs Farm (1645\)	2013	13	\$625.00	\$625.00
Lance Armstrong Foundation, Mail Processing Center (879\)	2013	2	\$75.00	\$75.00
Leave No Trace Center for Outdoor Ethics (326\)	2013	4	\$5,000.00	\$5,000.00
Leukemia & Lymphoma Society, Denver	2013	1	\$25.00	\$25.00
The Leukemia & Lymphoma Society, Inc.	2013	5	\$150.00	\$150.00
Leukemia & Lymphoma Society/Eastern PA Chapter (1242\)	2013	1	\$50.00	\$50.00
Lindenwood University (1697\)	2013	1	\$300.00	\$300.00
Lustgarten Foundation for Pancreatic Cancer Research (1245\)	2013	2	\$150.00	\$150.00
Make It Right Foundation (1641\)	2013	10	\$550.00	\$550.00
March of Dimes Foundation (1652\)	2013	1	\$25.00	\$25.00
March of Dimes/Portland (1657\)	2013	1	\$50.00	\$50.00
Melanoma International Foundation	2013	20	\$920.00	\$920.00
Metro CareRing (1410\)	2013	4	\$100.00	\$100.00
Moravian College (1543\)	2013	2	\$435.00	\$435.00
Mount Laurel Emergency Medical Services (1429\)	2013	1	\$300.00	\$300.00
Muscular Dystrophy Assoc/Arizona	2013	1	\$75.00	\$75.00
National Audubon Society (1394\)	2013	1	\$25.00	\$25.00
National MS Society-Mid Atlantic Chapter (1694\)	2013	1	\$25.00	\$25.00
National Multiple Sclerosis Society/Philadelphia (79\)	2013	49	\$5,122.00	\$5,122.00
National Wildlife Federation (975\)	2013	1	\$25.00	\$25.00

MATCHING GIFTS

Recipient Organization (ID\VEND#)	Gift Year	Number of Gifts	Gift Amount	Award Amount
National World War II Museum (1654\)	2013	1	\$25.00	\$25.00
Northwestern University (1336\)	2013	1	\$200.00	\$200.00
Oasis Animal Sanctuary (394\)	2013	3	\$85.00	\$85.00
Ohio State University Foundation (904\)	2013	1	\$25.00	\$25.00
Our Lady of Good Counsel School (9\)	2013	1	\$100.00	\$100.00
Palmyra High School (1228\)	2013	1	\$200.00	\$200.00
Pan Mass Challenge (1703\)	2013	1	\$250.00	\$250.00
Parker Task Force (1692\)	2013	1	\$100.00	\$100.00
Pennsylvania Horticultural Society	2013	1	\$35.00	\$35.00
Pennsylvania State University (102\)	2013	1	\$100.00	\$100.00
People's Resource Center (966\)	2013	1	\$25.00	\$25.00
Philabundance (106\)	2013	2	\$85.00	\$85.00
Susan G. Komen, Philadelphia Affiliate	2013	1	\$50.00	\$50.00
Pinelands Preservation Alliance (1388\)	2013	1	\$25.00	\$25.00
Pregnancy Care Center, Inc. (1022\)	2013	1	\$25.00	\$25.00
Rady Children's Hospital Foundation	2013	1	\$35.00	\$35.00
Rape Assistance & Awareness Program Inc. (1484\)	2013	1	\$25.00	\$25.00
Regents of University of Michigan	2013	1	\$500.00	\$500.00
The Rescue Train (1704\)	2013	1	\$50.00	\$50.00
Ripon College (604\)	2013	1	\$25.00	\$25.00
Ronald McDonald House of Southern NJ, Inc. (55\)	2013	5	\$125.00	\$125.00
Ronald Reagan Presidential Foundation	2013	1	\$75.00	\$75.00
Sacred Heart School (1371\)	2013	1	\$600.00	\$600.00
Save the Children Federation, Inc. (471\)	2013	7	\$175.00	\$175.00
Shriners Hospitals for Children (1080\)	2013	1	\$150.00	\$150.00
South Camden Theatre Company Inc	2013	1	\$100.00	\$100.00
South Jersey Breast Cancer Coalition	2013	1	\$50.00	\$50.00
Southern NJ Council Boy Scouts of America (1077\)	2013	2	\$275.00	\$275.00
Special Olympics North Carolina (1699\)	2013	1	\$100.00	\$100.00
Special Olympics Pennsylvania (1548\)	2013	1	\$25.00	\$25.00
St. Jude Children's Research Center (39\)	2013	8	\$200.00	\$200.00
St. Andrew's School (613\)	2013	1	\$1,500.00	\$1,500.00
St. Joan of Arc School (171\)	2013	1	\$25.00	\$25.00

MATCHING GIFTS

Recipient Organization (ID\VEND#)	Gift Year	Number of Gifts	Gift Amount	Award Amount
St. John Neumann Regional Catholic School (978\)	2013	1	\$1,500.00	\$1,500.00
St. John the Baptist School (1439\)	2013	1	\$100.00	\$100.00
Steve's Club (1066\)	2013	1	\$100.00	\$100.00
Sunday Breakfast Association (1335\)	2013	1	\$35.00	\$35.00
Susan G Komen 3-Day / Chicago (1467\)	2013	2	\$700.00	\$700.00
Susan G. Komen Breast Cancer Foundation (274\)	2013	1	\$250.00	\$250.00
TABLE Ministries (1647\)	2013	1	\$25.00	\$25.00
Trustees of University of Pennsylvania	2013	2	\$85.00	\$85.00
United Service Organization (USO) (720\)	2013	3	\$200.00	\$200.00
United Way of Central Indiana - Boone County (1288\)	2013	3	\$80.00	\$80.00
United Way of Snohomish County (1687\)	2013	1	\$50.00	\$50.00
University of Delaware (1107\)	2013	1	\$1,000.00	\$1,000.00
University of Texas Foundation (416\)	2013	2	\$65.00	\$65.00
Williams Syndrome Association (1653\)	2013	1	\$25.00	\$25.00
York Health Foundation (281\)	2013	1	\$500.00	\$500.00
Grand Total		392	\$38,076.00	\$38,076.00
Reissued Check to MS Society FY2013				\$5,896.00
Grand Total				\$43,972.00