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

OMB No	1545-0052
20	112

2	0	1	2	

	calendar year 2012 or tax year beginning MAY	1, 2012	, and ending	APR 30, 2013	Open to public Inspection
	me of foundation	_ · ·		A Employer identification	
Ψī	HE O'KEEFE FAMILY FOUNDAT	ION		90-0630591	L
	mber and street (or P O box number if mail is not delivered to street a		Room/suite	B Telephone number	
4	WEBSTER CIRCLE			978-443-92	272
-	y or town, state, and ZIP code SUDBURY, MA 01776			C If exemption application is	pending, check here
G C	Check all that apply Initial return	Initial return of a fo	rmer public charity	D 1. Foreign organization	s, check here
	Final return	Amended return		2	
	Address change	Name change		Foreign organizations m check here and attach c	omputation .
H_C	Check type of organization X Section 501(c)(3) exe			E If private foundation st	
<u> </u>		Other taxable private foundary method: X Cash	·	under section 507(b)(1	
	air market value of all assets at end of year J Accountin	iet (sbectlà) g wetuog.	Accrual	F If the foundation is in a under section 507(b)(1	
	rom Part II, col. (c), line 16) ▶\$ 3 , 252 , 993 . (Part I, colur		pasis.)	under section 507(b)(1)(b), check here
<u> </u>	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessanly equal the amounts in column (a))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for chantable purposes (cash basis only)
	1 Contributions, gifts, grants, etc., received	0.	***************************************	N/A	
	2 Check ► X if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	73,903.	73,903.		STATEMENT 1
	5a Gross rents	\$			
	b Net rental income or (loss)	50,514.		, , , , , , , , , , , , , , , , , , ,	
ne	6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all 100,000 •	30,314.			
Revenue	7 Capital gain net income (from Part IV, line 2)	· · · · · · · · · · · · · · · · · · ·	50,514	· · · · · · · · · · · · · · · · · · ·	
Re	8 Net short-term capital gain	,			
	9 Income modifications	11.11,11.1			
	10a Gross sales less returns and allowances			<u> </u>	
	1) Less Cost of goods sold	,			
ı	c Gross profit or (loss)	-104.	-104		STATEMENT 2
	11 Other income	124,313.	124,313		OTSTITUTE E
	12 Total. Add lines 1 through 11 13 Compensation of officers, directors, trustees, etc	5,000.	0.		0
}	13 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages	5,7000			
,	15 Pension plans, employee benefits				
ses					<u> </u>
pen	b Accounting fees STMT 3	2,500.	1,250		0
Ä	c Other professional fees STMT 4	22,095.	20,049	•	
Operating and Administrative Expenses	17 Interest RECEIVED TMT 5	2,078.	2,078		0
stra	18 Taxes V STMT 5	2,010.	2,010		ļ
ü	19 Defeduation and depletion 20 Occupancy N I 0 2013				
Adr	21 Travel-conferences, and meetings				
pu	22 Finiting and Rublications				
ng a	22 Frinting and Publications 23 Other expenses CN, U STMT 6	982.	0	•	0
rati	24 Total operating and administrative	20 000	00 000		
) De	expenses. Add lines 13 through 23	32,655.	23,377	•	86,600
_	25 Contributions, girts, grants paid	86,600.			00,000
	26 Total expenses and disbursements. Add lines 24 and 25	119,255.	23,377	.	86,600
	27 Subtract line 26 from line 12	110,200.	20,011	-	
	Subtract line 20 from line 12 Excess of revenue over expenses and disbursements	5,058.			
	b Net investment income (if negative, enter -0-)		100,936		
	c Adjusted net income (if negative, enter -0-)			N/A	1

223501 12-05-12 LHA For Paperwork Reduction Act Notice, see instructions.

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 22 Other liabilities (describe 22 Other liabilities (describe 23 Total Illabilities (add lines 17 through 22) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	For	<u>m 99</u>	0-PF(2012) THE O'KEEFE FAMILY FOUND	ATION	90-0	630591 Page 2
1 Cash - non-miterest-bearing 71, 153 22, 968 22, 869 258 22, 869 258 22, 869 258 22, 869 258 22, 869 258 22, 869 258 22, 869 258 23, 264 2500 2, 869 258 23, 264	ď			Beginning of year		
2 Savings and temporary cash investments 3 Accounts receivable Lass allowance for doubtful accounts Lass allowance for so allowance Lass allowance for doubtful accounts Lass allowance for so allowance Lass allowance for full allowance Lass allowance for full allowance Lass allowance for full allowance Lass allowance for Lass allowance for full allowance		art	column should be for end-of-year amounts only			
Security reconstitute Less allowance for doubtful accounts Less and accounter for all allowance for doubtful accounts Less and accounter for all allowance Less and accounter for allowance Less and accounter		1	Cash - non-interest-bearing	71,153.	22,968.	22,968.
Less allowance for doubtful accounts Less allowance for doubtful accounts Less allowance for doubtful accounts So Grants recovable Recovable due from officers, directors, frustees, and other dequalified persons 1		2	Savings and temporary cash investments			
A Product receivable Less allowance for doubtful accounts S Grants receivable S		3	Accounts receivable ►		>	
STATEMENT 10) 18- Total assets (fo be completed by all filers) 18- Total assets (fo be completed by all filers) 19- Total assets (fo be completed by all filers) 20- Total assets (fo be completed by all filers) 21- Total lassets (fo be completed by all filers) 22- Total lassets (fo be completed by all filers) 23- Total lassets (fo be completed by all filers) 23- Total rate sasts or frund balances 24- Total lassets or frund balances 25- Total index sasts or frund balances 27- Total rate assets or frund balances 28- Total may say so frund balances 30- Total rate assets or frund balances 31- Total rate assets or frund balances 31- Total rate assets or frund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on pury year's return) 29- Total rate assets or frund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on pury year's return) 20- Total rate assets or frund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on pury year's return) 20- Total rate assets or frund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on pury year's return) 20- Total rate assets or frund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on pury year's return) 20- Total rate assets or frund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on pury year's return) 20- Total rate assets or frund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on pury year's return) 20- Total rate assets or frund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on pury year's return) 20- Total rate assets or frund balances at beginning of year - Part II, column (a), line 30 (must agre			Less allowance for doubtful accounts			
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8 Recevebles due from efficers, directors, frustees, and other disqualified persons 7 Offer ense set/see mervalve 1			Less allowance for doubtful accounts			
and disqualified persons 7 Other rotes uniques receivable Less. allowance for doubtful accounts 10 Investments or sale or use 10 Prepare despenses and deferred charges 10 Investments - Osa and state government obligations 11 Investments - Corporate stock 12 Investments - corporate stock 12 Investments - corporate bonds 12 Investments - mortgage loans 13 Investments - mortgage loans 14 Land, buildings, and equipment basis 15 Lottler assets (describe > STMT 9 10 . 384, 467. 415, 684 14 Land, buildings, and equipment basis 15 Lottler assets (describe > STATEMENT 10) 16 Total assets (for be completed by all filers) 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 19 Total resulting (describe > STMT 9 10 Loters from officers, increase, and other disqualified persone 21 Mortgage and other notes payable 22 Other labilities (describe > STMT 9 23 Total riabilities (describe > STMT 9 24 Total riabilities (describe > STMT 9 25 Total accounts payable and accrued expenses 16 Grants payable 27 Total riabilities (describe > STMT 9 28 Total riabilities (describe > STMT 9 30 . 0 . 0 . 0 . 0 . 0 . 0 . 0 . 0 . 0 .		5	Grants receivable			
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1	əts	8	Inventories for sale or use			
1	\ss	9	· · · · · · · · · · · · · · · · · · ·			
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0.000 550			_		· —	0.
4 Add iiidd 1, 2, aidd 0	-				4	2,869,558.
5 Decreases not included in line 2 (itemize) 5 0	5	Decr	eases not included in line 2 (itemize)			0.
D 10(a) Het assets of fully definees at end of year time 4 filling and 67 fact it, coloring (6), into 66	<u>6</u>	Tota	net assets or fund balances at end of year (line 4 minus line 5) - Part II, col	umn (b), line 30	6_	2,869,558.

Part IV Capital Gai	ns and Lo	sses for Tax on In	vestmen	Income	_	_				<u> </u>
(a) List and 2-story brid	describe the ki	ind(s) of property sold (e.g. or common stock, 200 shs	, real estate, MLC Co)		P	How ac - Purc - Don	cquired hase ation	(c) Date a		(d) Date sold (mo , day, yr)
<u> 1a</u>					<u> </u>					
b SEE ATTACH	ED STA	TEMENT								
<u>c</u>			<u> </u>		├					<u> </u>
d e					-				 _	
(e) Gross sales price	(f)	Depreciation allowed (or allowable)		st or other basis expense of sale					in or (loss (f) minus	
a										
<u>b</u>										
d				<u> </u>						
e 100,00	0.			95,53	3.					50,514.
Complete only for assets sh	owing gain ın	column (h) and owned by t	he foundation				(1)	Gains (C	ol (h) gaın	minus
(I) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69		cess of col. (i) col (j), if any			col		ot less tha (from col. (
a										
<u>b</u>		· -								
<u>c</u>										
e e				<u> </u>						50,514.
		∫ If gain, also enter	ın Part I, line	7	1	-				
2_Capital_gain_net income_o <u>r (n</u>	iet capital loss				<u>_</u>	2				50,514.
3 Net short-term capital gain o	ne 8, column (d (6)		}	3			N/A	
If (loss), enter -0- in Part I, li Part V Qualificatio		Section 4940(e) for	Reduced	Tax on Net	Inv		nent Inc	ome		
(For optional use by domestic p										
		•	, ,			,				
If section 4940(d)(2) applies, lea	ave tills halt bi	Idilk.								
Was the foundation liable for the					nod?					Yes X No
If "Yes," the foundation does not 1 Enter the appropriate amoun					ntries					
(a)	it iii each coib	(b)	istructions be	Toto making any c	(c)			Τ		(d)
Base period years Calendar year (or tax year be	ginning in)	Adjusted qualifying dist		Net value of no	ncha	ritable:				oution ratio vided by col (c))
2011		6	1,000.		_2	<u>, 84</u>	9,729	•		.021406
2010										
2009								+		
2008				<u> </u>				+		
										
2 Total of line 1, column (d)			•					2		.021406
3 Average distribution ratio for	-	•	on line 2 by 5,	or by the number	of ye	ars		}		021406
the foundation has been in e	xistence if less	s than 5 years				•		3		.021406
4 Enter the net value of noncha	arıtable-use as	sets for 2012 from Part X, I	ine 5					4		2,990,021.
5 Multiply line 4 by line 3								5		64,004.
6 Enter 1% of net investment i	ncome (1% of	f Part I, line 27b)					-	6		1,009.
7 Add lines 5 and 6								7		65,013.
8 Enter qualifying distributions	from Part XII	, line 4						8		86,600.
If line 8 is equal to or greater See the Part VI instructions	than line 7, cl	heck the box in Part VI, line	1b, and comp	olete that part usin	ig a 1	% tax	rate			

	990-PF (2012) THE O'KEEFE FAMILY FOUNDATION 90-063			'age 4 IS)
18 (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)			
	Domestic foundations that meet the section 4940(e) requirements in Part V, check here X and enter 1%		1,00	<u> </u>
	of Part I, line 27b All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			0.
	Add lines 1 and 2		1,0	09.
	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			0.
	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		1,0	09.
	Credits/Payments			
	2012 estimated tax payments and 2011 overpayment credited to 2012 6a 1,000.			
b i	Exempt foreign organizations - tax withheld at source 6b			
C .	Tax paid with application for extension of time to file (Form 8868)			
ď	Backup withholding erroneously withheld 6d 6d			
7	Total credits and payments Add lines 6a through 6d		1,0	00.
	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 8			
9 '	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			9.
	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
	Enter the amount of line 10 to be Credited to 2013 estimated tax ► Refunded ► 11			
	rt VII-A Statements Regarding Activities		Yes	No
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in	1a	163	
	any political campaign?	1b		X
	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	<u></u>		
	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.	10	į	Х
	Did the foundation file Form 1120-POL for this year? Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			
0	(1) On the foundation \triangleright \$ 0 .			
	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation			
	managers > \$O.			
	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.			
	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
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	_4a_		X
	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		<u> </u>
	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		v	1
	remain in the governing instrument?	6 7	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year?	ļ <u>/</u>		······
	If "Yes," complete Part II, col. (c), and Part XV.			
	Enter the states to which the foundation reports or with which it is registered (see instructions) MA	_		
	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)		v	
	of each state as required by General Instruction G? If "No," attach explanation	8b	X	
	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar		•	v
	year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	 	X
10	Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses	10 Form 99 0)-PF	

Part VII-A Statements Regarding Activities (continued) 11	orm	990-PF(2012) THE O'KEEFE FAMILY FOUNDATION	90-0630	<u>591</u>	F	Page 5
11 At any time dump the year, and the foundation, directly or indirectly, own a controlled entity within the meaning of section \$12(0)(1)(3)? If Yes, a fast, is activated to a denor advised fund over which the foundation or a disqualified person had advisory privileges? 12 Od the foundation comply with the bublic inspection requirements for its annual returns and exemption application? 13 Do the foundation comply with the bublic inspection requirements for its annual returns and exemption application? 14 Webste address P N/A 15 The books are care of P THE FOUNDATION 16 Section 487(0)(1) nonexampt chambable trusts filing Form 980-PF in less of form 1641 - Check here and enter the amount of tax-exempt interest received or accread dumpt the year 15 At any time dump calendary are 2012 did the foundation have an interest in a signaliser or other authority over a bank. 16 At any time dump calendary are 2012 did the foundation have an interest in a signaliser or other authority over a bank. 16 At any time dump calendary are 2012 did the foundation have an interest in a signaliser or other authority over a bank. 17 Yes No. 18 Yes No. 19 Fart VII-B Istatements Regarding Activities for Winth Form 4720 May Be Required 19 File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 10 During the year did the foundation (either directly or indirectly). 10 Engage in the sale or exchange, or insating of prorety with a disqualified person? 20 File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 10 During the year did the foundation (either directly or indirectly). 11 Engage in the sale or exchange, or insating of prorety with a disqualified person? 21 File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 22 File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 23 File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 24 File Form 4720 if any item						
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? 12 X 13 X 15 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address P N/A 16 The blooks are care of P THE FOUNDATION Telephone no P 97 8 - 4 4 3 - 9 2 7 2 Located at P 4 WEBSTER CIRCLE, SUDBURY, MA 17 The blooks are care of P THE FOUNDATION Telephone no P 97 8 - 4 4 3 - 9 2 7 2 To Section 497 ((1)) nonexempt charible trusts filing from 80 9PF in less of form 1041 - Check hare and enter the amount of tax-xempt interest received or accreed during the year 18 At any time during calendary are 2/12 did the foundation have an interest in or a signature or other authority over a bank. 19 A tray time during calendary are 2/12 did the foundation have an interest in or a signature or other authority over a bank. 19 A tray time during calendary are 2/12 did the foundation have an interest in or a signature or other authority over a bank. 19 A tray time during calendary are 2/12 did the foundation have an interest in or a signature or other authority over a bank. 19 A tray time during calendary are 2/12 did the foundation have an interest in or a signature or other authority over a bank. 19 A tray time during calendary are 2/12 did the foundation of the directly or indirectly. 10 File of any time is checked in the "Yes" column, unless an exception applies. 10 Dimen the year did the foundation (either directly or indirectly). 11 Engage in the sale or exchange, or inselling of processor. 21 Engage and the sale are exchange, or inselling of processor. 22 Engage and the sale are accessed, or inselling of processor. 23 Firmish goods, services, or facilities to (or accept them from) a disqualified person? 24 Engage and the sale are accepted to a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the proces						
If Yes, *attach statement (see matructions) 13		section 512(b)(13)? If "Yes," attach schedule (see instructions)		11		<u> </u>
13 Dot the foundation comply with the public inspection requirements for its annual returns and examption application? Webster address ► N/A The books are in cere of ► THE FOUNDATION The books are in cere of ► THE FOUNDATION To be provided at ► 4 WEBSTER CIRCLE, SUBBURY, MA 15 Section 4947(1) onexampt charable trusts filing from 990-FF in lev of Form 104 - Check here and enter the amount of tax-exempt interest received or accured during the year 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 ► Part VIII-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. 13 Dump the year did the foundation (ather directly or indirectly). 14 Degage in the sale or exchange, or leasing of property with a disqualified person? 15 Brunds ploods, services, or facilities to (or accept them from) a disqualified person? 16 Pay compensation to, or pay or reimburse the expenses of, a disqualified person? 17 Form 1720 in many item or exchange, or facilities to (or accept them from) a disqualified person? 18 Form 18 peods, services, or facilities to (or accept them from) a disqualified person? 19 Form 18 peods, services, or facilities to (or accept them from) a disqualified person? 19 Form 18 peods, services, or facilities to (or accept them from) a disqualified person? 19 Form 18 peods, services, or facilities to (or accept them from) a disqualified person? 19 Form	12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory p	rivileges?			
Webste address ▶ N/A 1 The books are in care of ▶ THE FOUNDATION 1 Telephone no ▶ 97.8—4.43—92.72 1 Telephone no ▶ 97.8—4.43—92.72 1 Decoded a ▶ WEBSTER CIRCLE, SUDBURY, MA 1 Section 4987(a)(1) anoxempt charactele funds filing from 99.0°F in less of Form 1041 - Check here and early the amount of tax-exempt interest received or accound during the year 1 A lary time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, sections, or other financial account in a foreign country 2 See the instructions for exceptions and filing requirements for Form 10 F 50-22 I If Yes, enter the name of the foreign country 3 Fart VII-B Statements Regarding Activities for Which Form 4720 May Be Required FILE Form 4720 if any fram is checked in the "Yes" column, unless an exception applies. 1 a During the year did the foundation (either directly or mirrectly). (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise edend credit to (or accept lift from) ad singularified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4)				$\overline{}$		<u>X</u>
14. The books are in care of ▶ THE FOUNDATION Telephone no ▶ 978-443-9272 Located at ▶ 4 WEBSTER CIRCLE, SUDBURY, MA 15. Section 497(3)(1) nonexampt charatable trusts filing Form 950-PF in less of Farm 1041 - Check here and enter the amount of tax-exempt charatable trusts filing Form 950-PF in less of Farm 1041 - Check here and enter the amount of tax-exempt interest received or accread during the year 16. At any time during clainedry are 2107, do 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 F90-22 1 if I'ves, 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. 10 During the year did the foundation (either directly or indirectly). 11. Engage in the sale or exchange, or lassing for property with a disqualified person? (2) Borrow money fron, land money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or remitiouse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person or make any of ether avaisable for the benefit or use of a disqualified person? (6) Agree to pay money or propriety to a government official? (Exception, Check 'No' if the foundation engage in a prior year in any of the acts fait to qualify under the exceptions described in Regulations section 53 4941(6)? Sor in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? Organizations relying on a current office regarding disaster assistance (see instructions)? Organizations relying on a current office regarding disaster assista	13	/ -		13	<u> </u>	
Located at ► 4 WEBSTER CIRCLE, SUDBURY, MA Section 4947(a)(1) nonexempt charable trusts fling Form 930-PF in lieu of Form 1041 - Chack here and other the amount of tax-exempt interest received or accrued duming the year 16. At any time duming calendary year 2012, did the foundation have an interest in or a signature or other authority over a bank, scarties, or other financial scarcium in a foreign country? See the instructions for exceptions and filing requirements for Form 10 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 Duming they ard did the foundation (either directly or indirectly). (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept if from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person or long the marked against the property to a government official? (Exception, Check *Yo' if the foundation agreed or make a great to or to employ the official for a period differ termination of government exception, disaster assistance clase instructions? (6) Agree to pay money or property to a government official? (Exception, Check *Yo' if the foundation engage in a prior year in any of the acts fail to qualify under the exceptions described in Regulations section 53 494(1)-3 or in a current notice regarding disaster assistance clase instructions? 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(1)(a) or a least of section 4942(1) (and the foundation is not applying the provisions of section 4942(1) (and			. 070 44	2 0'	777	
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lau of Form 1041 - Check here and enter the amount of trax-exempt interest received or accrued during they are. A Just yitmed 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 VIII-B. IStatements 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). (1) Engage in the sale or exchange, or leasing to property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Frimish poods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the basefit or use of a disqualified person)? (6) Agree to pay money or property to a government official (Exception, Check No* of the foundation or agoing the make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) 1b If any answer is Yes' to 1a(1)-(6), did any of the acts dist to qualify under the acceptions described in Regulations section 34-941(a)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? It is not easy to prove the sea of the sea of sea that to qualify under the acceptions disection 4942(a)(2) (and the foundation in se	14		9/8-44	776	212	
and enter the amount of tax-exempt interest necewed or accrued during the year 8 tain yit me during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, so under the instructions for exceptions and filing requirements for Form 10 F 80-22 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. 1 a buring the year did the foundation (either directly or indirectly). (1) Engage in the sale or exchange, or leasing of properly with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept them) a disqualified person? (3) Furnish goeds, senoes, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or remburse the expenses of, a disqualified person? (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 or the form available for the foundation agreed to make a grant to or the empty the money of the exceptions described in Regulations section 53 494(1)-30 are a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance			ZIP+4 ► <u>U I</u>	. / / 0		$\overline{}$
16 All any time during calendary ever 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. 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). 1b Engage in the sale or exchange, or lessing of property with a disqualified person? 2 Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No 3 Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No 4 Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No 5 Transfer any income or assets to a disqualified person (or make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days 1 If any answer is 'Yes 'S 1041-6 , did any of the acts fast to dequalify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance check here	15	· · · · · · · · · · · · · · · · · · ·	احدا	N	/ >	ш
securities, or other financial account in a foreign country? See the instructions for exceptions and filling 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. 1 a During the year did the foundation (either directly or indirectly). (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or yaor reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person)?		·	15			No
See the instructions for exceptions and filling 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). (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or remindress of, a disqualified person? (5) Transfer any income or assets to a disqualified person) (or makes any of either available for the benefit, or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception, Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) b If any answer is "Yes" to 14(-16), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941 (0)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? N/A 1b distribute to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(1)(3) or 4942(1)(5) a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If "Yes," list the years b 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 beginned in 25 or which the foundation is not applying the provisions of section 4943(16			1 1	162	
Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required				10		
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1 a During the year did the foundation (either directly or indirectly). (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Firmish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person or make any of either available to: the benefit or use of a disqualified person? (6) Agree to pay money or property to a government official? (Exception, Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) b) If any answers if "Set 51 tal.](1-6), did any of the acts fal to quality under the exceptions described in Regulations section 53 4941(6)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? 2 Taxes on faiture to distribute income (section 4942(3)) of 4942(1)(5) a At the end of tax year 2012, did the foundation have any undistributed income? (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If "Yes, Ist the years Ist and Tay for which the foundation is not applying the provisions of section 4942(3) of 4942(1)(5) and the value of the section 4942(3) of 4942(1)(5) of the year's undistributed income? (if applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions) b) Are there any years isted 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 stat						
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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) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here						
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b Did the foundation invest during the year any amount in a mariner that would jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012? 4b X			M/H			y
had not been removed from jeopardy before the first day of the tax year beginning in 2012?			na that	48		1
had not been termoved from jeopardy before the first day of the tax year beginning in 2012.	ı		on fligf	4h		x
		nad not been removed from Jeopardy before the first day of the tax year beginning in 2012?	Fn		-PF	

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Part VIII Information About Officers, Directors, Trustees, Foundary Paid Employees, and Contractors (continued)	ation Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, ente	r "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		D
Part IX-A Summary of Direct Charitable Activities		<u>-</u>
List the foundation's four largest direct charitable activities during the tax year. Include relevant statis	stical information such as the	
number of organizations and other beneficiaries served, conferences convened, research papers pro-	duced, etc	Expenses
1 N/A		
		_
2		
3		
4		
<u> </u>		
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year on	lines 1 and 2	Amount
1 N/A		
		•
		0.
2		
All other program-related investments. See instructions		
3 N/A		
v		
		0.

Total. Add lines 1 through 3

Par	Minimum Investment Return (All domestic foundations	must complete this	part. Foreign four	ndations, s	ee instructions.)
1 Fa	ir market value of assets not used (or held for use) directly in carrying out charitat	ole, etc , purposes:			
a A	verage monthly fair market value of securities			1a	2,961,526. 74,028.
b A	verage of monthly cash balances			1b	74,028.
c Fa	ir market value of all other assets			16	
d T	otal (add lines 1a, b, and c)			1d	3,035,554.
e R	eduction claimed for blockage or other factors reported on lines 1a and				
10	c (attach detailed explanation)	1e	0.		
2 A	equisition indebtedness applicable to line 1 assets			_2	0.
	ubtract line 2 from line 1d	_		3	3,035,554.
4 C	ash deemed held for chantable activities. Enter 1 1/2% of line 3 (for greater amoun	t, see instructions)	_	4	45,533.
	et value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and o			5	2,990,021.
	Inimum investment return. Enter 5% of line 5 .	•		6	149,501.
Par	Distributable Amount (see instructions) (Section 4942(j)(3) a foreign organizations check here		ating foundations ar	id certain	
1 M	Inimum investment return from Part X, line 6			1	149,501.
2a T	ax on investment income for 2012 from Part VI, line 5	2a	1,009.		
b In	come tax for 2012 (This does not include the tax from Part VI)	2b			
c A	dd lines 2a and 2b			2c	$\frac{1,009.}{148,492.}$
3 D	stributable amount before adjustments. Subtract line 2c from line 1		•	3	148,492.
4 R	ecoveries of amounts treated as qualifying distributions			4	0.
	dd lines 3 and 4			5	148,492.
6 D	eduction from distributable amount (see instructions)			6	0.
7 D	istributable amount as adjusted Subtract line 6 from line 5. Enter here and on Par	t XIII, line 1		7	148,492.
	t XII Qualifying Distributions (see Instructions)				
	mounts paid (including administrative expenses) to accomplish charitable, etc., pu	rpuses.		1a	86,600.
	expenses, contributions, gifts, etc total from Part I, column (d), line 26		•	1b	00,000.
	rogram-related investments - total from Part IX-B	ble etc. numeros	•	2	
	mounts paid to acquire assets used (or held for use) directly in carrying out charita	ibie, etc., purposes	-		
	mounts set aside for specific charitable projects that satisfy the			20	
	uitability test (prior IRS approval required)		•	3a 3b	
	ash distribution test (attach the required schedule)	and David VIII June 4	•	4	86,600.
	ualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, a			 • 	00/0001
	pundations that qualify under section 4940(e) for the reduced rate of tax on net inv	esunent		_	1.009
	come Enter 1% of Part I, line 27b			6	1,009. 85,591.
	djusted qualifying distributions. Subtract line 5 from line 4	ban aalaulahas ···b	Abau Aba fawadalian :		
N	ote. The amount on line 6 will be used in Part V, column (b), in subsequent years 4940(e) reduction of tax in those years	when calculating whe	thet the loundation (quaiiiies ior	

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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				148,492.
2 Undistributed income, if any, as of the end of 2012	······································	······································	······································	
a Enter amount for 2011 only		İ	80,589.	
b Total for prior years				
		0.		
3 Excess distributions carryover, if any, to 2012.			. ,, , , , , , , , , , , , , , , , , ,	
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011	^			
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from				
Part XII, line 4 [.] ► \$ 86,600.			00 500	
a Applied to 2011, but not more than line 2a			80,589.	
b Applied to undistributed income of prior		0		
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus				
(Election required - see instructions)	0.			C 011
d Applied to 2012 distributable amount				6,011.
e Remaining amount distributed out of corpus	0.		***************************************	
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
2 Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract				
line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable		•		······································
amount - see instructions		0.		
e Undistributed income for 2011 Subtract line				······
4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2012 Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2013				142,481.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007				······································
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013.				······································
Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				······································
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				
8 EXCESS HOIR 2012	<u></u> 1			Form 000-DE (2012)

Dart YR	Private Operating F		TOUNDATION			30591 Page 10
				·A, question 9)	N/A	
	lation has received a ruling of					
	, and the ruling is effective for		•		14040(1)(0) []4	040(-)(E)
	to indicate whether the found sser of the adjusted net		ng roundation described i		4942(j)(3) or4	942(j)(5)
	· · · · · · · · · · · · · · · · · · ·	Tax year (a) 2012	(b) 2011	Pnor 3 years (c) 2010	(d) 2009	(e) Total
	m Part I or the minimum	(4) 2012	(0) 2011	(0, 2010	(4) 2003	(0) 10.21
	return from Part X for					
each year l		-				
b 85% of line			 	ļ ————		
	distributions from Part XII,					
	ich year listed					
	cluded in line 2c not					
	ly for active conduct of					
exempt act	i					ļ
	distributions made directly					
	onduct of exempt activities					
	e 2d from line 2c			<u> </u>		
	a, b, or c for the test relied upon					
	ernative test - enter					
(1) Value	of all assets					<u> </u>
(2) Value	of assets qualifying					
	section 4942(j)(3)(B)(i)					ļ
	nt" alternative test - enter mum investment return					
shown in P	art X, line 6 for each year					
	Iternative test - enter					
	upport other than gross					
	ment income (interest.					
dıvider	nds, rents, payments on	ı				
	ies loans (section					
	(5)), or royalties)		<u> </u>			
(2) Suppo	rt from general public or more exempt					
organi	zations as provided in					
	1 4942(J)(3)(B)(III)				- 	
	t amount of support from					
	mpt organization					
	investment income		- 4 - 4bi 4 b.	if the formulation	- bad \$5 000 as -	ere in eccete
	Supplementary Info			it the toundation	n nad \$5,000 or m	iore in assets
	at any time during t		ructions.)			
	on Regarding Foundatio	• •				
	inagers of the foundation who			nbutions received by ti	he foundation before the cl	ose of any tax
	nly if they have contributed m	iore than \$5,000) (See s	section 507(a)(2))			
NONE						
	inagers of the foundation who			or an equally large po	rtion of the ownership of a	partnership or
•) of which the foundation has	s a 10% or greater intere	st			
NONE			<u> </u>			
	on Regarding Contributi					
	► X If the foundation o					
the foundat	tion makes gifts, grants, etc.	(see instructions) to indi	viduals or organizations u	nder other conditions,	complete items 2a, b, c, an	<u>d d</u>
a The name,	address, and telephone numl	ber or e-mail of the perso	on to whom applications s	should be addressed.		
						
b The form in	which applications should b	e submitted and informa	ition and materials they st	nould include.		
c Anv submis	ssion deadlines					
d Any restric	tions or limitations on awards	s, such as by geographic	al areas, charitable fields,	kınds of institutions, o	r other factors	
						

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	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
a Paid during the year				
BRIMMER AND MAY SCHOOL	N/A	PUBLIC	GENERAL FUND	
69 MIDDLESEX ROAD		İ	1	
CHESTNUT HILL, MA 02467				5,00
FIRST PARISH OF SUDBURY	N/A	PUBLIC	GENERAL FUND	
327 CONCORD ROAD SUDBURY, MA 01776		1		1,00
MCLEAN HOSPITAL	N/A	PUBLIC	MEDICAL	
115 MILL STREET				
BELMONT, MA 02478				70,00
NEW ENGLAND CENTER FOR CHILDREN 33 TURNPIKE ROAD	N/A	PUBLIC	MEDICAL	
SOUTHBOROUGH, MA 01772				10,60
Total			<u>▶ 3a</u>	86,60
b Approved for future payment				
NONE				
		 		
Total		 	<u>▶ 3b</u>	orm 990-PF (201

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Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.	Unrelated	business income		ed by section 512, 513, or 514	(e)	
1 Program service revenue	(a) Business	(b) Amount	(C) Exclu- sion code	(d) Amount	Related or exempt function income	
•	code		code	7		
h	- -					
r	-	 	+ +	 +		
d	_					
8	- -					
1			1			
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	73,903.		
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			14	-104.		
8 Gain or (loss) from sales of assets other than inventory			18	50,514.		
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)	<u> </u>			124,313.	0.	
13 Total. Add line 12, columns (b), (d), and (e)				13	124,313.	
(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)
	NOT APPLICABLE

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		Exempt Organ				ina nelations	iips With Nonchar	· CODIC	•	
1	Did the or			v of the followin	g with any other organization	on decombed in cent	on 501/o) of	·······	Yes	No
•					ry with any other organizations of the control of t		uii 30 i(c) tii		.03	110
•		from the reporting found				1124(10115)				
•	(1) Cash		ation to a nonchain	ranie exempt ou	yamzanon oi.			10/1		х
	(2) Other			••		•	•	1a(1)		$\frac{x}{x}$
	Other tran	•		•		•••		1a(2)		
U			blo avamat a-can	****				1 1/4 \		х
		of assets to a noncharita			•			1b(1)	-	X
		nases of assets from a no					•	1b(2)		X
		of facilities, equipment,						1b(3)		X
		bursement arrangements	i				•	16(4)		X
		s or loan guarantees		• ••	•	••		1b(5)	-	
		rmance of services or me						1b(6)		X
C		f facilities, equipment, ma	=	· ·	• •		·	_ 1c_	<u> </u>	_ <u>x</u> _
q				-		•	narket value of the goods, o		ets,	
					ed less than fair market valu	ie in any transaction	or sharing arrangement, sh	ow in		
(2)		the value of the goods,								
(a) L	ine no	(b) Amount involved	(c) Name		exempt organization	(d) Description	of transfers, transactions, and s	haring ar	rangeme	ents
				N/A_		- 				
										
					· -					
		_								
			<u></u>							
			<u> </u>			<u> </u>				
	ın section	501(c) of the Code (othe omplete the following sch	r than section 501(ledule			T	(a) Decorption of relationsh	Yes	X	□ No
		(a) Name of org	yanızatıon		(b) Type of organization	<u> </u>	(c) Description of relationsh	ıμ		
		N/A								
						ļ				
			<u> </u>			 				
					l		hank of much many to the			
٠.	and b				ig accompanying schedules and n taxpayer) is based on all inform		has and based in May	the IRS n with th	discuss	this
Sig	gn 📐	0.80		, , , , , , , , , , , , , , , , , , , ,			show	vn below	(see ins	str)?
He		(1 Okeepe			6/3/13	TRUSTE	ΞΕ <u> </u>	Yes	; <u> </u>	J No ∣
	Sign	nature of officer or trustee			Date	Title				
		Print/Type preparer's na	ame	Preparer's s	ignature	Date , /	Check if PTIN			
_				1	1	1 /lasla	self- employed			
Pa		DOUGLAS TH				1 5 /87/13		368		
	eparer	Firm's name ► MOR	RIARTY &	PRÍMACK	, P.C.	1 1	Firm's EIN ► 04-31	917	89	
Us	e Only									
		Firm's address ► ON	E MONARC	PLACE	, SUITE 900			-		
		SP SP	RINGFIEL	D, MA 0	1144-4011		Phone no (413)	73	<u>9-1</u>	800
				·				~ <u>00</u> (DE A	(2012)

Part IV Capital Gains and Lo	sses for Tax on Investment Income	<u> </u>		_	
(a) List and 2-story b	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr.)	(d) Date sold (mo , day, yr)		
1a CAPITAL GAIN D		D - Dollation	, , , , , ,	· · · · · · · · ·	
	HIGH YIELD FR FU	P	12/28/11	10/24/12	
	HIGH YIELD FR F	P		10/24/12	
	ROWE PRICE INTSI		P	12/28/11	10/24/12
	ROWE PRICE INST		P	11/28/11	10/24/12
f GS DYNAMIC EQU			P		
g GS DYNAMIC EQU	ITY MANAGERS K-1	·	P		
<u>h</u>	<u> </u>				
<u> </u>					·
					
<u> </u>	-		 -		<u> </u>
m					-
n					<u> </u>
0					
(e) Gross sales price (f) Depreciation allowed (or allowable) (g) Cost or other basis plus expense of sale				Gain or (loss) lus (f) minus (g)	·
a				857.	
b 8,594.		8,362.			232.
c 41,406.		40,000.			1,406.
d 7,601.		7,171.			430.
θ 42,399.		40,000.			2,399.
<u>f</u>					$\frac{-207.}{45,397.}$
9		 			45,397.
<u>h</u>	<u> </u>				
1		 			
k					
1			 		
m					
n _					
0					
Complete only for assets showing	ng gain in column (h) and owned by	the foundation on 12/31/69		ses (from col. (h))	
(i) F M.V as of 12/31/69	(I) Adjusted basis as of 12/31/69	(k) Excess of col (I) over col (j), if any	Gains (excess of but n	of col (h) gain ove ot less than "-0-")	
a					857.
<u>b</u>					232.
c	· · · · · · · · · · · · · · · · · · ·				1,406.
<u>d</u>		 			430.
<u>e</u>		 			2,399. -207.
<u>f</u>		 			45,397.
<u>g</u>		 		 -	10,0010
<u>h</u>	 	 			
1	<u> </u>				
<u>, </u>					
m					
n					
0					
2 Capital gain net income or (net ca		0- 111 (210), 1110 / .	2		50,514.
3 Net short-term capital gain or (losif gain, also enter in Part I, line 8, If (loss), enter "-0-" in Part I, line 8	column (c)	}	3	N/A	

FORM 990-PF DIVIDEND	S AND	INTER	EST FROM	SEC	JRITIES	STATEMENT	1
SOURCE		GROSS	AMOUNT	CAPITAL GAINS DIVIDENDS		COLUMN (A) AMOUNT	
ACCRUED INTEREST PAID DIVIDENDS GS DYNAMIC EQUITY MANAGERS K-1			-256. 44,021.		0.	-2 44,0	56. 21.
DIVIDENDS INTEREST	1 –		19,028. 11,110.		0. 0.	19,0 11,1	
TOTAL TO FM 990-PF, PART I, L	N 4		73,903.		0.	73,9	03.
FORM 990-PF	0	THER I	NCOME			STATEMENT	2
DESCRIPTION			(A) REVENUE PER BOOK		(B) NET INVEST- MENT INCOME	(C) ADJUSTE NET INCO	
GS_DYNAMIC_EQUITY_MANAGERS_K- OTHER_INCOME/(LOSS)	1 -			104.	-104	•	
TOTAL TO FORM 990-PF, PART I,	LINE	11 _	_	104.	-104		
FORM 990-PF	AC	COUNTI	NG FEES			STATEMENT	3
DESCRIPTION	EXPE	A) NSES BOOKS	(B) NET INV MENT IN		(C) ADJUSTED NET INCOM		
ACCOUNTING FEES	·.,	2,500.	1	,250	•		0.
TO FORM 990-PF, PG 1, LN 16B		2,500.	1	,250	•		0.

FORM 990-PF (THER PROFES	SIONAL FEES	STATEMENT 4		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT MANAGEMENT FEES GS DYNAMIC EQUITY MANAGERS	4,092.	2,046.		0.	
K-1 - INVESTMENT & MANAGEMENT FEES	18,003.	18,003.		0.	
TO FORM 990-PF, PG 1, LN 16C	22,095.	20,049.		0.	
FORM 990-PF	TAX	ES	S'	FATEMENT 5	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
GS-DYNAMIC-EQUITY MANAGERS K-1 - FOREIGN TAXES PAID FEDERAL FORM 990-PF (2011)	181. 897.			0.	
FEDERAL FORM 990-PF (2012 ESTIMATE)	1,000.			0.	
TO FORM 990-PF, PG 1, LN 18	2,078.	2,078.		0.	
FORM 990-PF	OTHER E	XPENSES	S	ratement 6	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
GS DYNAMIC EQUITY MANAGERS K-1 - NONDEDUCTIBLE EXPENSES	124.	0.		0.	
GS DYNAMIC EQUITY MANAGERS K-1 - OTHER EXPENSES EFFERAL FORM 990 RF (2011)	838.	0.		0.	
FEDERAL FORM 990-PF (2011) - PENALTY	20.	0.		0.	
TO FORM 990-PF, PG 1, LN 23	982.	0.		0.	

FORM 990-PF (F CORPORATE STOCK			STATEMENT		
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE		
GOLDMAN SACHS - EQUITY			300,000.	340,40	2.	
TOTAL TO FORM 990-PF, PART II, LI	TAL TO FORM 990-PF, PART II, LINE 10B		300,000.	340,402		
FORM 990-PF (CORPORATE BONDS			STATEMENT		
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE				
GOLDMAN SACHS - CORPORATE BONDS			618,255.	618,130		
TOTAL TO FORM 990-PF, PART II, LI	2	618,255. 618,				
FORM 990-PF OT	THER I	IVESTMENTS		STATEMENT	9	
DESCRIPTION	7	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	1	
GOLDMAN SACHS - OTHER FIXED INCOM	ME	COST	384,467.	415,684		
TOTAL TO FORM 990-PF, PART II, LINE 13			384,467.	415,684		
	OTHER ASSETS					
FORM 990-PF	отнеі	R ASSETS		STATEMENT	10	
FORM 990-PF DESCRIPTION	BEG	NNING OF OOK VALUE	END OF YEAR BOOK VALUE	STATEMENT FAIR MARKET VALUE		
DESCRIPTION GS GLOBAL OPPORTUNITIES FUND	BEG	INNING OF		FAIR MARKET	4.	
	BEG:	INNING OF OOK VALUE	BOOK VALUE 500,000.	FAIR MARKET VALUE 620,51	4.5.	