



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



Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

Treated as a Private Foundation

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 06-01-2012 , and ending 05-31-2013

Name of foundation THE BERNARD A EGAN FOUNDATION INC		A Employer identification number 65-0501660	
Number and street (or P O box number if mail is not delivered to street address) 1900 OLD DIXIE HIGHWAY		B Telephone number (see instructions) (772) 489-7555	
City or town, state, and ZIP code FORT PIERCE, FL 34946		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 50,564,986	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

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)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	7,603,491			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	71	71		
	4 Dividends and interest from securities.	1,006,247	1,005,844		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	444,191			
	b Gross sales price for all assets on line 6a _____ 11,971,035				
	7 Capital gain net income (from Part IV, line 2)		444,191		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	88			
	12 Total. Add lines 1 through 11	9,054,088	1,450,106		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,100			
	c Other professional fees (attach schedule)	110,126	110,126		
	17 Interest	8,862	8,862		
	18 Taxes (attach schedule) (see instructions)	28,243			
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	80,496	80,325		
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	228,827	199,313		0
	25 Contributions, gifts, grants paid	1,588,600			1,588,600
	26 Total expenses and disbursements. Add lines 24 and 25	1,817,427	199,313		1,588,600
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	7,236,661			
	b Net investment income (if negative, enter -0-)		1,250,793		
	c Adjusted net income (if negative, enter -0-)				

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	Savings and temporary cash investments	2,641,886	1,133,084	1,133,084
	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 page 15 of the 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			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	38,908,843	47,654,306	49,431,902
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	41,550,729	48,787,390	50,564,986
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
Net Assets or Fund Balances	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" 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	41,550,729	48,787,390	
	30	Total net assets or fund balances (see page 17 of the instructions)	41,550,729	48,787,390	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	41,550,729	48,787,390	

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	41,550,729
2	Enter amount from Part I, line 27a	2	7,236,661
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	48,787,390
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	48,787,390

Part IV Capital Gains and Losses for Tax on Investment Income

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
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	444,191
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	-147,063

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 page 18 of 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	562,444	32,077,164	0 017534
2010	321,441	11,298,098	0 028451
2009	198,550	6,457,465	0 030747
2008	257,313	3,973,917	0 064750
2007	250,000	5,348,574	0 046741

2	Total of line 1, column (d).	2	0 188223
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 037645
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	45,769,406
5	Multiply line 4 by line 3.	5	1,722,989
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	12,508
7	Add lines 5 and 6.	7	1,735,497
8	Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	1,588,600

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b		1	25,016
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3		Add lines 1 and 2.		3	25,016
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	25,016
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	26,827	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c	7,000	
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	33,827
8		Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> 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	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	8,811
11		Enter the amount of line 10 to be Credited to 2013 estimated tax <input type="checkbox"/> 8,811	Refunded <input type="checkbox"/>	11	

Part VII-AStatements Regarding Activities

1a	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		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	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		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	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		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	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?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> _____			
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	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶N/A				
14	The books are in care of ▶JEFFREY A HURWITZ Telephone no ▶(772) 489-7205			
	Located at ▶1900 OLD DIXIE HIGHWAY FORT PIERCE FL ZIP +4 ▶34946			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <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 page 20 of the instructions)?.	1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>			
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		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i>).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a

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

(1)

Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

Yes

No

(2)

Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

Yes

No

(3)

Provide a grant to an individual for travel, study, or other similar purposes?

Yes

No

(4)

Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions).

Yes

No

(5)

Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

Yes

No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

Organizations relying on a current notice regarding disaster assistance check here.

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

Yes

No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes

No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

Yes

No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

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 Additional Data Table				

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

[illegible]

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 N/A	
2	
All other program-related investments See page 24 of the instructions	
3	

Total. Add lines 1 through 3.

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	43,094,944
b	Average of monthly cash balances.	1b	3,371,458
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	46,466,402
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	46,466,402
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	696,996
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	45,769,406
6	Minimum investment return. Enter 5% of line 5.	6	2,288,470

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	2,288,470
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	25,016
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	25,016
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	2,263,454
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	2,263,454
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	2,263,454

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	1,588,600
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	1,588,600
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,588,600
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				2,263,454
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			1,588,534	
b Total for prior years 20__, 20__, 20__				
3 Excess distributions carryover, if any, to 2012				
a From 2007.				
b From 2008.				
c From 2009.				
d From 2010.				
e From 2011.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 1,588,600				
a Applied to 2011, but not more than line 2a			1,588,534	
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.				66
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
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				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013.				2,263,388
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . . .				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.				
10 Analysis of line 9				
a Excess from 2008. . . .				
b Excess from 2009. . . .				
c Excess from 2010. . . .				
d Excess from 2011. . . .				
e Excess from 2012. . . .				

Part XIVPrivate Operating Foundations (see instructions and Part VII-A, question 9)

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2012	(b) 2011	(c) 2010	(d) 2009	
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 XVSupplementary Information (Complete this part only if the organization 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))

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

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 of the person to whom applications should be addressed

b

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

c

Any submission deadlines

d

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

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 See Additional Data Table				
Total			3a	1,588,600
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2012)

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?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.			No
(2) Other assets.			No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.			No
(2) Purchases of assets from a noncharitable exempt organization.			No
(3) Rental of facilities, equipment, or other assets.			No
(4) Reimbursement arrangements.			No
(5) Loans or loan guarantees.			No
(6) Performance of services or membership or fundraising solicitations.			No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.			No
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			

[illegible]

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 or fiduciary) is based on all information of which preparer has any knowledge.

*****	2014-01-15	*****	May the IRS discuss this return with the preparer shown below (see instr.)?
Signature of officer or trustee	Date	Title	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

May the IRS discuss this return with the preparer shown below (see instr. 7)? ☐ Yes ☒ No

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input checked="checked" type="checkbox"/>	PTIN
HEATHER K MCDONOUGH CPA	HEATHER K MCDONOUGH CPA	2014-01-15		
Firm's name <input type="checkbox"/>	BERMAN HOPKINS WRIGHT LAHAM CPAS & ASSOC		Firm's EIN <input type="checkbox"/>	
	8035 SPYGLASS HILL RD			
Firm's address <input type="checkbox"/>	MELBOURNE, FL 32940		Phone no (321) 757-2020	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
IVY ASSET STRATEGY FUND A	P	2009-06-26	2012-10-16
NTXS ASG MANAGED FUTURES FUND A	P	2011-03-03	2012-10-16
FNMA PASS-THRU INT 15 YEAR	P	2012-05-14	2012-06-25
FNMA PASS-THRU INT 15 YEAR	P	2012-05-09	2012-08-25
FNMA PASS-THRU INT 15 YEAR	P	2012-05-01	2012-09-25
GNMA PASS-THRU X PLATINUM 15YR	P	2012-06-05	2012-11-15
FNMA PASS-THRU INT 15 YEAR	P	2012-05-14	2012-12-25
FNMA PASS-THRU INT 15 YEAR	P	2012-05-07	2013-01-25
FNMA PASS-THRU INT 15 YEAR	P	2012-05-07	2013-03-25
FNMA PASS-THRU INT 15 YEAR	P	2012-05-14	2013-04-25
NEUBERGER BERMAN INCOM HI INCM INSTL	P	2012-12-21	2013-05-20
HUSSMAN INVT TR	P	2010-06-24	2012-12-26
VANGUARD FXD INC SECS INFL PRO SEC I	P	2011-07-29	2012-12-27
FNMA PASS-THRU INT 15 YEAR	P	2012-05-14	2013-05-25
IVY ASSET STRATEGY FUND A	P	2009-08-04	2012-10-16
NTXS ASG MANAGED FUTURES FUND A	P	2011-06-27	2012-10-17
FHLMC PC GOLD COMB 15	P	2012-05-03	2012-07-15
FNMA PASS-THRU INT 15 YEAR	P	2012-05-07	2012-08-25
FNMA PASS-THRU INT 15 YEAR	P	2012-05-14	2012-09-25
FNMA PASS-THRU INT 15 YEAR	P	2012-05-17	2012-11-25
HUSSMAN INVT TR	P	2012-01-04	2012-12-26
FNMA PASS-THRU INT 15 YEAR	P	2012-06-18	2013-01-25
FNMA PASS-THRU INT 15 YEAR	P	2012-06-18	2013-03-25
STRYKER CORP COM	P	2013-03-12	2013-05-02
NEUBERGER BERMAN INCOM HI INCM INSTL	P	2012-12-04	2013-05-20
HUSSMAN INVT TR	P	2010-09-22	2012-12-26
ADOBE SYS INC COM	P	2011-08-26	2013-02-20
FNMA PASS-THRU INT 15 YEAR	P	2012-05-16	2013-05-25
IVY ASSET STRATEGY FUND A	P	2009-08-07	2012-10-16
NTXS ASG MANAGED FUTURES FUND A	P	2011-06-27	2012-10-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
FHLMC PC GOLD 15 YR	P	2012-06-07	2012-07-15
FNMA PASS-THRU INT 15 YEAR	P	2012-06-18	2012-08-25
FHLMC PC GOLD COMB 15	P	2012-05-03	2012-10-15
FNMA PASS-THRU INT 15 YEAR	P	2012-05-07	2012-11-25
POWERSHS DB MULTI SECT DB OIL FD	P	2012-05-02	2012-12-26
FNMA PASS-THRU INT 15 YEAR	P	2012-05-01	2013-01-25
FNMA PASS-THRU INT 15 YEAR	P	2012-05-01	2013-03-25
STRYKER CORP COM	P	2013-03-25	2013-05-02
NEUBERGER BERMAN INCOM HI INCM INSTL	P	2012-11-02	2013-05-20
HUSSMAN INVT TR	P	2010-09-27	2012-12-26
BIO RAD LABS INC CL A	P	2004-06-08	2013-02-28
SPDR GOLD TR GOLD ETF	P	2012-01-02	2012-06-12
IVY ASSET STRATEGY FUND A	P	2009-08-31	2012-10-16
NTXS ASG MANAGED FUTURES FUND A	P	2011-09-15	2012-10-16
GNMA PASS-THRU X PLATINUM 15YR	P	2012-06-05	2012-07-15
FNMA PASS-THRU INT 15 YEAR	P	2012-05-01	2012-08-25
FHLMC PC GOLD 15 YR	P	2012-06-07	2012-10-15
FNMA PASS-THRU INT 15 YEAR	P	2012-06-18	2012-11-25
VANGUARD FXD INC SECS INFL PRO SEC I	P	2012-09-28	2012-12-27
FNMA PASS-THRU INT 15 YEAR	P	2012-05-14	2013-01-25
FNMA PASS-THRU INT 15 YEAR	P	2012-05-14	2013-03-25
STRYKER CORP COM	P	2013-02-27	2013-05-02
NEUBERGER BERMAN INCOM HI INCM INSTL	P	2013-01-03	2013-05-20
HUSSMAN INVT TR	P	2010-08-17	2012-12-26
PEPSICO INC COM	P	2012-04-12	2013-04-18
SPDR GOLD TR GOLD ETF	P	2012-01-02	2012-07-06
IVY ASSET STRATEGY FUND A	P	2009-09-24	2012-10-16
NTXS ASG MANAGED FUTURES FUND A	P	2011-09-15	2012-10-16
GOLDMAN SACHS GROUP INC	P	2012-05-02	2012-07-19
FNMA PASS-THRU INT 15 YEAR	P	2012-05-14	2012-08-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
GNMA PASS-THRU X PLATINUM 15YR	P	2012-06-05	2012-10-15
FNMA PASS-THRU INT 15 YEAR	P	2012-05-01	2012-11-25
VANGUARD FXD INC SECS INFL PRO SEC I	P	2012-06-29	2012-12-27
GLAXOSMITHKLINE CAP PLC	P	2012-05-02	2013-02-14
TOTAL CAPITAL	P	2012-06-21	2013-04-08
AUTOMATIC DATA PROCESSING	P	2013-03-25	2013-05-10
NEUBERGER BERMAN INCOM HI INCM INSTL	P	2012-10-01	2013-05-20
HUSSMAN INVT TR	P	2011-06-27	2012-12-26
STRYKER CORP COM	P	2012-04-12	2013-05-02
SPDR GOLD TR GOLD ETF	P	2012-01-02	2012-08-10
IVY ASSET STRATEGY FUND A	P	2009-10-23	2012-10-16
NTXS ASG MANAGED FUTURES FUND A	P	2011-12-13	2012-10-16
FNMA PASS-THRU INT 15 YEAR	P	2012-05-17	2012-07-25
MARKET VECTORS ETF TR GOLD MINER ETF	P	2012-02-29	2012-09-14
FNMA PASS-THRU INT 15 YEAR	P	2012-05-17	2012-10-25
FNMA PASS-THRU INT 15 YEAR	P	2012-05-14	2012-11-25
VANGUARD FXD INC SECS INFL PRO SEC I	P	2012-12-20	2012-12-27
FHLMC PC GOLD COMB 15	P	2012-05-03	2013-02-15
FHLMC PC GOLD COMB 15	P	2012-05-03	2013-04-15
JOHNSON & JOHNSON COM	P	2013-03-25	2013-05-13
NEUBERGER BERMAN INCOM HI INCM INSTL	P	2012-09-04	2013-05-20
HUSSMAN INVT TR	P	2011-01-04	2012-12-26
FEDERAL NATL MTG ASSN	P	2012-04-26	2013-05-09
SPDR GOLD TR GOLD ETF	P	2012-01-02	2012-09-12
IVY ASSET STRATEGY FUND A	P	2009-12-10	2012-10-16
NTXS ASG MANAGED FUTURES FUND A	P	2011-12-30	2012-10-16
FNMA PASS-THRU INT 15 YEAR	P	2012-05-09	2012-07-25
FHLMC PC GOLD COMB 15	P	2012-05-03	2012-09-15
FNMA PASS-THRU INT 15 YEAR	P	2012-05-07	2012-10-25
ABBOTT LABS	P	2012-10-03	2012-11-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
VANGUARD FXD INC SECS INFL PRO SEC I	P	2012-03-01	2012-12-27
FHLMC PC GOLD 15 YR	P	2012-06-07	2013-02-15
FHLMC PC GOLD 15 YR	P	2012-06-07	2013-04-15
AMERICAN EXPRESS CR CORP MTNBE	P	2013-03-04	2013-05-14
NEUBERGER BERMAN INCOM HI INCM INSTL	P	2012-08-02	2013-05-20
HUSSMAN INVT TR	P	2011-07-29	2012-12-26
FHLMC PC GOLD COMB 15	P	2012-05-03	2013-05-15
SPDR GOLD TR GOLD ETF	P	2012-01-02	2012-10-08
IVY ASSET STRATEGY FUND A	P	2009-12-11	2012-10-16
NTXS ASG MANAGED FUTURES FUND A	P	2011-12-30	2012-10-16
FNMA PASS-THRU INT 15 YEAR	P	2012-05-07	2012-07-25
FHLMC PC GOLD 15 YR	P	2012-06-07	2012-09-15
FNMA PASS-THRU INT 15 YEAR	P	2012-06-18	2012-10-25
FEDERAL HOME LOAN BANKS	P	2012-11-14	2012-12-14
VANGUARD FXD INC SECS INFL PRO SEC I	P	2012-03-30	2012-12-27
GNMA PASS-THRU X PLATINUM 15YR	P	2012-06-05	2013-02-15
FHLMC PC GOLD CASH 15	P	2013-03-05	2013-04-15
WAL MART STORES INC	P	2012-05-14	2013-05-14
NEUBERGER BERMAN INCOM HI INCM INSTL	P	2012-07-02	2013-05-20
JPMORGAN TR I HIB ST NEU SEL	P	2010-06-24	2012-12-26
FEDERAL NATL MTG ASSN	P	2012-05-01	2013-05-15
SPDR GOLD TR GOLD ETF	P	2012-01-02	2012-11-19
IVY ASSET STRATEGY FUND A	P	2010-05-26	2012-10-16
NTXS ASG MANAGED FUTURES FUND A	P	2012-04-11	2012-10-17
FNMA PASS-THRU INT 15 YEAR	P	2012-06-18	2012-07-25
GNMA PASS-THRU X PLATINUM 15YR	P	2012-06-05	2012-09-15
FNMA PASS-THRU INT 15 YEAR	P	2012-05-01	2012-10-25
FHLMC PC GOLD COMB 15	P	2012-05-03	2012-12-15
VANGUARD FXD INC SECS INFL PRO SEC I	P	2011-12-28	2012-12-27
FNMA PASS-THRU INT 15 YEAR	P	2012-05-07	2013-02-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
GNMA PASS-THRU X PLATINUM 15YR	P	2012-06-05	2013-04-15
FHLMC PC GOLD 15 YR	P	2012-06-07	2013-05-15
NEUBERGER BERMAN INCOM HI INCM INSTL	P	2012-06-01	2013-05-20
JPMORGAN TR I HIB ST NEU SEL	P	2010-06-29	2012-12-26
UNIFIED SER TR IRON STRAT INC	P	2010-09-27	2013-05-20
SPDR GOLD TR GOLD ETF	P	2012-01-02	2012-12-11
IVY ASSET STRATEGY FUND A	P	2010-12-09	2012-10-16
NTXS ASG MANAGED FUTURES FUND A	P	2012-04-11	2012-10-16
FNMA PASS-THRU INT 15 YEAR	P	2012-05-01	2012-07-25
BANK AMER FDG CORP	P	2012-04-25	2012-09-18
FNMA PASS-THRU INT 15 YEAR	P	2012-05-14	2012-10-25
FHLMC PC GOLD 15 YR	P	2012-06-07	2012-12-15
ONTARIO PROV CDA	P	2012-09-18	2013-01-04
FNMA PASS-THRU INT 15 YEAR	P	2012-06-18	2013-02-25
FEDERAL NATL MTG ASSN	P	2013-01-16	2013-04-23
FHLMC PC GOLD CASH 15	P	2013-03-05	2013-05-15
FNMA PASS-THRU INT 15 YEAR	P	2013-03-12	2013-05-25
JPMORGAN TR I HIB ST NEU SEL	P	2011-07-29	2012-12-26
NORTHERN LTS FD TR ALT MGDFUTST I	P	2010-12-30	2013-05-20
IVY ASSET STRATEGY FUND A	P	2010-12-17	2012-10-16
FHLMC PC GOLD COMB 15	P	2012-05-03	2012-06-15
FNMA PASS-THRU INT 15 YEAR	P	2012-05-14	2012-07-25
FNMA PASS-THRU INT 15 YEAR	P	2012-05-09	2012-09-18
FEDERAL HOME LOAN BANKS	P	2012-04-25	2012-10-26
GNMA PASS-THRU X PLATINUM 15YR	P	2012-06-05	2012-12-15
FNMA PASS-THRU INT 15 YEAR	P	2012-05-17	2013-01-11
FNMA PASS-THRU INT 15 YEAR	P	2012-05-01	2013-02-25
FNMA PASS-THRU INT 15 YEAR	P	2012-05-07	2013-04-25
GNMA PASS-THRU X PLATINUM 15YR	P	2012-06-05	2013-05-15
FNMA PASS-THRU INT 15 YEAR	P	2013-03-05	2013-05-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
JPMORGAN TR I HIB ST NEU SEL	P	2011-06-27	2012-12-26
NORTHERN LTS FD TR ALT MGDFUTST I	P	2010-12-15	2013-05-20
IVY ASSET STRATEGY FUND A	P	2010-12-17	2012-10-16
FNMA PASS-THRU INT 15 YEAR	P	2012-05-17	2012-06-25
FHLMC PC GOLD COMB 15	P	2012-05-03	2012-08-15
FNMA PASS-THRU INT 15 YEAR	P	2012-05-17	2012-09-25
ABBOTT LABS	P	2012-10-03	2012-11-08
FNMA PASS-THRU INT 15 YEAR	P	2012-05-17	2012-12-25
FHLMC PC GOLD COMB 15	P	2012-05-03	2013-01-15
FNMA PASS-THRU INT 15 YEAR	P	2012-05-14	2013-02-25
FNMA PASS-THRU INT 15 YEAR	P	2013-03-05	2013-04-25
NEUBERGER BERMAN INCOM HI INCM INSTL	P	2013-05-01	2013-05-20
MARKET VECTORS ETF TR GOLD MINER ETF	P	2010-06-29	2012-09-14
JPMORGAN TR I HIB ST NEU SEL	P	2010-08-17	2012-12-26
NEUBERGER BERMAN INCOM HI INCM INSTL	P	2012-05-02	2013-05-20
IVY ASSET STRATEGY FUND A	P	2011-06-27	2012-10-16
FNMA PASS-THRU INT 15 YEAR	P	2012-05-09	2012-06-25
FHLMC PC GOLD 15 YR	P	2012-06-07	2012-08-15
FNMA PASS-THRU INT 15 YEAR	P	2012-05-09	2012-09-25
FEDERAL NATL MTG ASSN	P	2012-05-02	2012-11-14
FNMA PASS-THRU INT 15 YEAR	P	2012-05-07	2012-12-25
FHLMC PC GOLD 15 YR	P	2012-06-07	2013-01-15
FHLMC PC GOLD COMB 15	P	2012-05-03	2013-03-15
FNMA PASS-THRU INT 15 YEAR	P	2013-03-12	2013-04-25
NEUBERGER BERMAN INCOM HI INCM INSTL	P	2013-04-01	2013-05-20
MARKET VECTORS ETF TR GOLD MINER ETF	P	2010-06-24	2012-09-14
JPMORGAN TR I HIB ST NEU SEL	P	2010-09-27	2012-12-26
TFS CAP INVT TR MARKET NEUTRAL	P	2011-06-27	2013-05-20
IVY ASSET STRATEGY FUND A	P	2011-12-08	2012-10-16
FNMA PASS-THRU INT 15 YEAR	P	2012-05-07	2012-06-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
GNMA PASS-THRU X PLATINUM 15YR	P	2012-06-05	2012-08-15
FNMA PASS-THRU INT 15 YEAR	P	2012-05-07	2012-09-25
FHLMC PC GOLD COMB 15	P	2012-05-03	2012-11-15
FNMA PASS-THRU INT 15 YEAR	P	2012-06-18	2012-12-25
GNMA PASS-THRU X PLATINUM 15YR	P	2012-06-05	2013-01-15
FHLMC PC GOLD 15 YR	P	2012-06-07	2013-03-15
FNMA PASS-THRU INT 15 YEAR	P	2012-06-18	2013-04-25
NEUBERGER BERMAN INCOM HI INCM INSTL	P	2013-03-04	2013-05-20
MARKET VECTORS ETF TR GOLD MINER ETF	P	2010-08-17	2012-09-14
VANGUARD FXD INC SECS INFL PRO SEC I	P	2011-08-23	2012-12-27
FNMA PASS-THRU INT 15 YEAR	P	2012-05-07	2013-05-25
IVY ASSET STRATEGY FUND A	P	2011-12-08	2012-10-16
FNMA PASS-THRU INT 15 YEAR	P	2012-05-01	2012-06-25
FNMA PASS-THRU INT 15 YEAR	P	2012-05-17	2012-08-25
FNMA PASS-THRU INT 15 YEAR	P	2012-06-18	2012-09-25
FHLMC PC GOLD 15 YR	P	2012-06-07	2012-11-15
FNMA PASS-THRU INT 15 YEAR	P	2012-05-01	2012-12-25
FNMA PASS-THRU INT 15 YEAR	P	2012-05-17	2013-01-25
GNMA PASS-THRU X PLATINUM 15YR	P	2012-06-05	2013-03-15
FNMA PASS-THRU INT 15 YEAR	P	2012-05-01	2013-04-25
NEUBERGER BERMAN INCOM HI INCM INSTL	P	2013-02-01	2013-05-20
HUSSMAN INVT TR	P	2010-06-29	2012-12-26
VANGUARD FXD INC SECS INFL PRO SEC I	P	2011-09-30	2012-12-27
FNMA PASS-THRU INT 15 YEAR	P	2012-05-01	2013-05-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
526,501		399,984	126,517
418,165		500,000	-81,835
1,626		1,798	-172
816		854	-38
1,109		1,211	-102
1,123		1,265	-142
1,474		1,630	-156
864		886	-22
585		600	-15
1,090		1,206	-116
6,257		6,078	179
60,997		75,000	-14,003
261,659		250,000	11,659
1,473		1,629	-156
123,111		99,995	23,116
81,868		95,425	-13,557
716		792	-76
440		452	-12
1,523		1,685	-162
1,125		1,189	-64
5,699		6,504	-805
842		927	-85
935		1,030	-95
12,534		12,625	-91
2,853		2,768	85
217,452		265,774	-48,322
23,989		15,127	8,862
1,065		1,173	-108
26		21	5
133,322		154,568	-21,246

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
302		311	-9
808		891	-83
867		959	-92
896		920	-24
424,700		499,924	-75,224
917		1,002	-85
1,078		1,177	-99
10,225		10,008	217
2,666		2,585	81
409,399		500,000	-90,601
1,852,327		1,569,000	283,327
283		499	-216
124,438		99,999	24,439
9		11	-2
813		915	-102
1,254		1,370	-116
513		527	-14
1,375		1,515	-140
3,587		3,655	-68
1,084		1,199	-115
923		1,021	-98
11,544		11,086	458
2,763		2,679	84
41,281		50,000	-8,719
25,151		20,178	4,973
286		509	-223
118,647		99,996	18,651
431,269		499,995	-68,726
36,028		36,250	-222
959		1,061	-102

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,089		1,226	-137
1,226		1,339	-113
1,883		1,891	-8
35,424		34,895	529
25,453		24,953	500
5,938		5,433	505
2,674		2,583	91
218,850		250,000	-31,150
20,450		16,952	3,498
289		504	-215
114,795		99,990	14,805
438,964		499,996	-61,032
974		1,029	-55
321,713		332,401	-10,688
1,132		1,196	-64
1,308		1,447	-139
22,397		22,301	96
896		991	-95
1,233		1,364	-131
2,561		2,394	167
2,746		2,634	112
1,290		1,456	-166
40,000		40,000	
296		481	-185
4,158		3,604	554
9		11	-2
713		746	-33
875		968	-93
584		599	-15
19,769		19,351	418

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
254,581		250,000	4,581
632		649	-17
549		563	-14
37,031		37,081	-50
2,769		2,647	122
134,334		150,000	-15,666
799		884	-85
479		521	-42
26		22	4
43,244		47,823	-4,579
382		392	-10
558		573	-15
1,020		1,124	-104
40,000		40,000	
2,276		2,222	54
1,377		1,551	-174
437		454	-17
34,064		34,029	35
2,902		2,730	172
72,771		75,000	-2,229
40,000		40,020	-20
443		493	-50
867,340		693,604	173,736
8		9	-1
980		1,080	-100
866		975	-109
1,111		1,213	-102
653		722	-69
8,532		8,240	292
761		781	-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,029		1,159	-130
606		623	-17
2,711		2,497	214
72,818		75,000	-2,182
200,000		206,690	-6,690
418		463	-45
1,913		1,817	96
9,640		9,939	-299
1,254		1,370	-116
57,867		54,822	3,045
1,210		1,339	-129
664		682	-18
51,568		51,628	-60
1,080		1,190	-110
50,000		50,060	-60
467		484	-17
1,732		1,900	-168
48,703		50,000	-1,297
2,116		2,275	-159
26		23	3
866		958	-92
1,362		1,506	-144
36,005		35,690	315
40,000		40,038	-38
1,672		1,883	-211
31,352		31,236	116
1,089		1,189	-100
682		700	-18
765		862	-97
2,091		2,259	-168

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
244,307		250,000	-5,693
197,884		207,462	-9,578
265,279		249,992	15,287
973		1,028	-55
859		950	-91
1,315		1,389	-74
17,298		16,932	366
1,274		1,346	-72
794		878	-84
1,317		1,457	-140
2,024		2,186	-162
2,713		2,708	5
53,619		52,534	1,085
49,278		50,000	-722
527,508		500,000	27,508
255,814		249,998	5,816
628		657	-29
215		221	-6
1,232		1,290	-58
40,000		40,296	-296
934		958	-24
854		877	-23
703		778	-75
1,143		1,254	-111
2,778		2,721	57
53,619		52,200	1,419
492,782		500,000	-7,218
200,000		197,937	2,063
24		22	2
243		250	-7

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
266		300	-34
773		793	-20
962		1,064	-102
1,040		1,146	-106
607		684	-77
446		458	-12
1,336		1,472	-136
2,835		2,765	70
53,619		51,246	2,373
257,502		250,000	7,502
622		639	-17
18,903		16,850	2,053
1,250		1,365	-115
1,246		1,317	-71
1,546		1,704	-158
857		880	-23
1,084		1,184	-100
1,196		1,264	-68
232		262	-30
1,035		1,131	-96
2,784		2,713	71
60,725		75,000	-14,275
3,433		3,292	141
1,041		1,137	-96

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			126,517
			-81,835
			-172
			-38
			-102
			-142
			-156
			-22
			-15
			-116
			179
			-14,003
			11,659
			-156
			23,116
			-13,557
			-76
			-12
			-162
			-64
			-805
			-85
			-95
			-91
			85
			-48,322
			8,862
			-108
			5
			-21,246

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-9
			-83
			-92
			-24
			-75,224
			-85
			-99
			217
			81
			-90,601
			283,327
			-216
			24,439
			-2
			-102
			-116
			-14
			-140
			-68
			-115
			-98
			458
			84
			-8,719
			4,973
			-223
			18,651
			-68,726
			-222
			-102

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-137
			-113
			-8
			529
			500
			505
			91
			-31,150
			3,498
			-215
			14,805
			-61,032
			-55
			-10,688
			-64
			-139
			96
			-95
			-131
			167
			112
			-166
			-185
			554
			-2
			-33
			-93
			-15
			418

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,581
			-17
			-14
			-50
			122
			-15,666
			-85
			-42
			4
			-4,579
			-10
			-15
			-104
			54
			-174
			-17
			35
			172
			-2,229
			-20
			-50
			173,736
			-1
			-100
			-109
			-102
			-69
			292
			-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-130
			-17
			214
			-2,182
			-6,690
			-45
			96
			-299
			-116
			3,045
			-129
			-18
			-60
			-110
			-60
			-17
			-168
			-1,297
			-159
			3
			-92
			-144
			315
			-38
			-211
			116
			-100
			-18
			-97
			-168






Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5,693
			-9,578
			15,287
			-55
			-91
			-74
			366
			-72
			-84
			-140
			-162
			5
			1,085
			-722
			27,508
			5,816
			-29
			-6
			-58
			-296
			-24
			-23
			-75
			-111
			57
			1,419
			-7,218
			2,063
			2
			-7

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-34
			-20
			-102
			-106
			-77
			-12
			-136
			70
			2,373
			7,502
			-17
			2,053
			-115
			-71
			-158
			-23
			-100
			-68
			-30
			-96
			71
			-14,275
			141
			-96

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
BERNADETTE EMERICK 	TRUSTEE/PRES 0 00	0	0	0
465 12TH SE PLACE VERO BEACH,FL 32962				
JB EGAN III 	TRUSTEE/VP 0 00	0	0	0
4631 9TH PLACE VERO BEACH,FL 32966				
GREGORY P NELSON 	TRUSTEE/SEC 0 00	0	0	0
1806 OCEAN DRIVE VERO BEACH,FL 32963				
JJ GILET 	TRUSTEE/TREA 0 00	0	0	0
402 SPYGLASS LANE VERO BEACH,FL 32963				
CATHERINE ROHM 	TRUSTEE/A TR 0 00	0	0	0
2627 N INDIAN RIVER DRIVE FORT PIERCE,FL 34946				

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
AMERICAN CANCER SOCIETY 3375 20TH STREET SUITE 1 VERO BEACH,FL 32960			RESTRICTED TREASURE COAST PROGRAMS -	15,000
AMERICAN CANCER SOCIETY 3375 20TH STREET SUITE 10 VERO BEACH,FL 32960			RELAY FOR LIFE	5,000
AMERICAN HEART ASSOCIATION 11207 BLUE HERON BLVD N ST PETERSBURG,FL 33716			RESTRICT TO TREASURE COAST	20,000
AMERICAN RED CROSS 2506 17TH AVE VERO BEACH,FL 32960			TORNATO DISASTERS	2,000
APOSTOLIC LIFE COMMUNITY OF PRIESTS IMMACULATE HEART CATHOLIC CHURCH 2926 N WILLIAMS AVENUE PORTLAND,OR 97227			FR MARK MLAY'S TANZANIA ORPHANAGE	3,000
BIG BROTHER BIG SISTER OF SLC 125 NORTH 2ND STREET FORT PIERCE,FL 34950			GENERAL CONTRIBUTION	2,000
BOYS AND GIRLS CLUB OF IRC 1729 17TH AVE VERO BEACH,FL 32960			GENERAL CONTRIBUTION	2,000
BOYS AND GIRLS CLUB OF SLC 607 N 7TH STREET SUITE FORT PIERCE,FL 34950			GENERAL CONTRIBUTION	2,000
BUREAU OF CATHOLIC INDIAN MISSIONS 2021 H STREET NW WASHINGTON,DC 20006			AMERICAN INDIAN EDUCATION & ASSISTAN	40,000
CAMP HAVEN INC PO BOX 2459 VERO BEACH,FL 32961			HOMELESS SHELTER	2,500
CAMP HOB INCORPORATED PO BOX 520755 SALT LAKE CITY,UT 84152			CAMPER'S TUITION AND MEDICAL SUPPLIE	3,000
CATHOLIC RELIEF SERVICES 228 W LEXINGTON ST BALTIMORE,MD 21201			MOORE OKLAHOMA TORNADOS	18,750
CHERUBS 3650 ROGERS ROAD 290 WAKE FOREST,NC 27587			1,000 FOR CDH RESEARCH FUND AND 1,	2,000
CHILDCARE RESOURCES 1801 24TH ST VERO BEACH,FL 32960			CHILDCARE ASSISTANCE	10,000
CHILDREN'S HOME SOCIETY OF FLORIDA 590 NW PEACOCK BLVD PT ST LUCIE,FL 34986			BAINES HALL - HOMELESS IN HIGH SCHOO	20,000

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
COLORADO STATE UNIVERSITY FOUNDATIO 1101 CAMPUS DELIVERY FORT COLLINS,CO 80523			MICHAEL EGAN MEMORIAL SCHOLARSHIP E	5,000
CORNERSTONE ACADEMY PO BOX 357430 GAINESVILLE,FL 32635			TUITION ASSISTANCE	3,000
DASIE BRIDGEWATER HOPE CENTER INC 8445 64TH AVE WABASSO,FL 32970			YOUTH MENTORING	1,000
DIOCESE OF PALM BEACH P O BOX 109650 PALM BEACH GARDENS,FL 33410			MEMO CATHOLIC CHARITIES	5,000
DOLLARS FOR SCHOLARS PO BOX 1820 VERO BEACH,FL 32961			SCHOLARSHIPS	5,000
DOLPHINS CYCLING CHALLENGE MIAMI DOLPHINS FOUNDATION 347 DON SHULA DRIVE MIAMI GARDENS,FL 33056			CANCER RESEARCH PROGRAM -SYLVESTER C	500
EQUESTRIAN ORDER OF THE HOLY SEPULC 2955 RIDGELAKE DRIVE SUI METAIRIE,LA 70002			AID & ASSISTANCE TO CHRISTIANS IN HO	2,700
EXCHANGE CLUB OF INDIAN RIVER FOUND PO BOX 93 VERO BEACH,FL 32961			BLUE WATER OPEN SPONSOR -PREVENTION	500
EXCHANGE CLUB OF INDIAN RIVER FOUND PO BOX 93 VERO BEACH,FL 32961			PREVENTION OF CHILD ABUSE	1,000
FLORIDA CITRUS HALL OF FAME FLORIDA SOUTHERN COLLEGE 111 LAKE HOLLINGSWORTH DR LAKELAND,FL 33801			FLORIDA SOUTHERN COLLEGE- FCHOF FELL	1,000
FLORIDA SPECIALTY CROP FOUNDATION PO BOX 948153 MAITLAND,FL 32794			MIGRANT EDUCATION	2,500
FRANCISCAN UNIVERSITY OF STEUBENVIL 1235 UNIVERSITY BOULEVARD STEUBENVILLE,OH 43952			NAMING SCHOLARSHIP	25,000
FRIENDS OF HARBOR BRANCH (PAYABLE T 5600 US 1 NORTH FORT PIERCE,FL 34946			CANCER RESEARCH PROGRAM	10,000
GIFFORD YOUTH ACTIVITY CENTER 4875 43RD AVE VERO BEACH,FL 32967			YOUTH MENTORING	1,000
HAITI CLINIC INC 865 37TH PLACE VERO BEACH,FL 32960			GENERAL CONTRIBUTION	12,000

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
HARVEST FOOD AND OUTREACH CENTER 2050 40TH AVENUE SUITE 9 VERO BEACH,FL 32960			GENERAL CONTRIBUTION	3,000
HIBISCUS CHILDREN'S CENTER PO BOX 1742 VERO BEACH,FL 32961			DRIVEN TO SUCCESS	3,000
HIBISCUS CHILDREN'S CENTER PO BOX 1742 VERO BEACH,FL 32961			CHILD ABUSE COUNSELING & SHELTER	2,000
HOLY CROSS CATHOLIC CHURCH 2605 HIGHWAY A1A VERO BEACH,FL 32963			CATHOLIC CHURCH	1,000
HOLY CROSS CATHOLIC CHURCH (INDIANT PO BOX 999 INDIANTOWN,FL 34956			CATHOLIC CHURCH-BUILDING FUND	3,000
HOLY CROSS GOLF TOURNAMENT 2605 KELLEY DRIVE SEBASTIAN,FL 32958			CHURCH FUNDRAISER	8,000
HOMELESS FAMILY CENTER 720 4TH STREET VERO BEACH,FL 32962			HOMELESS SHELTER	6,000
IMMACULATE CONCEPTION CHURCH 234 CHURCH STREET WAYNESVILLE,NC 28716			CHURCH	6,000
INDIAN RIVER COMMUNITY FOUNDATION PO BOX 643968 VERO BEACH,FL 32964			JOB TRAINING	3,000
INDIAN RIVER COMMUNITY FOUNDATION PO BOX 643968 VERO BEACH,FL 32964			GENERAL CONTRIBUTION	1,000
INDIAN RIVER HABITAT FOR HUMANITY 4568 N US HIGHWAY 1 VERO BEACH,FL 32960			NEIGHBORHOOD REVITAL FELS	5,000
INDIAN RIVER MEDICAL CENTER FOUNDAT 1000 36TH STREET VERO BEACH,FL 32960			CANCER CARE FOR PATIENTS	250,000
JOHN CARROLL CATHOLIC HIGH SCHOOL 3402 DELAWARE AVENUE FORT PIERCE,FL 34947			HIGHER EDUCATION	30,000
JOHN CARROLL CATHOLIC HIGH SCHOOL 3402 DELAWARE AVENUE FORT PIERCE,FL 34947			CATHOLIC TUITION ASSISTANCE	20,000
JOHN CARROLL CATHOLIC HIGH SCHOOL 3402 DELAWARE AVENUE FORT PIERCE,FL 34947			BUILDING FUND-ATHLETIC TRAINING	10,000

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
JOHN CARROLL EDUCATIONAL FOUNDATION 3402 DELAWARE AVENUE FORT PIERCE,FL 34947			ENDOWMENT	10,000
JUVENILE DIABETES RESEARCH FOUNDATI 8035 SPYGLASS HILL RD MELBOURNE,FL 32940			DIABETES	1,500
K OF C CHARITIES INCHELPING LIFE 11940 LITTLE CREEK LANE JACKSONVILLE,FL 32223			HELPING LIFE FUND	1,000
KIDS CROSSING INC 130 SOUTH INDIAN RIVER DR FORT PIERCE,FL 34950			PLAYGROUND	1,000
KLD YOUTH FOUNDATION 85 RICHLAND AVENUE MERRITT ISLAND,FL 32953			EDUCATING AND SERVIES FOR AT RISK YO	1,500
KNIGHTS OF COLUMBUS CHARITIES INC PO BOX 1966 HAVEN,CT 06509			UNITED STATES DISASTER RELIEF	5,000
KNIGHTS OF COLUMBUS CHARITIES INC PO BOX 1966 NEW HAVEN,CT 06509			CATHOLIC SCHOLARSHIPS	25,000
KNIGHTS OF COLUMBUS CHARITIES INC PO BOX 1966 NEW HAVEN,CT 06509			VOCATION TO PRIESTHOOD	25,000
KNIGHTS OF COLUMBUS CHARITIES INC PO BOX 1966 NEW HAVEN,CT 06509			CULTURE OF LIFE	25,000
KNIGHTS OF COLUMBUS CHARITIES INC PO BOX 1966 NEW HAVEN,CT 06509			UNITED IN CHARITY	35,000
KNIGHTS OF COLUMBUS COUNCIL 5629 1306 41ST AVENUE VERO BEACH,FL 32960			HANDICAPPED DRIVE (NEW ADD 2012)	3,000
LEARN TO READ OF ST LUCIE COUNTY 809 DELAWARE AVENUE FORT PIERCE,FL 34950			GENERAL CONTRIBUTION	15,000
LEGIONARIES OF CHRIST SEMINARY 590 COLUMBUS AVENUE THORNWOOD,NY 10594			SCHOLARSHIPS	45,000
LEUKEMIA & LYMPHOMA SOCIETY NORTHERN & CENTRAL FLORIDA CHAPTER 3319 MAGUIRE BOULEVARD ORLANDO,FL 32803			LIGHT THE NIGHT WALK	500
MARCH OF DIMES 112 43RD AVENUE SW VERO BEACH,FL 32968			GENERAL CONTRIBUTION	2,000

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
MARY'S SHELTER OF THE TREASURE COAS PO BOX 958 STUART,FL 34995			HOUSING FOR PREGNANT WOMEN	5,000
MENTAL HEALTH ASSOCIATION 820 37TH PLACE VERO BEACH,FL 32960			LOCAL SERVICES	4,500
MISC & MEMORIALS 1900 OLD DIXIE HWY FORT PIERCE,FL 34946			MISC CONTRIBUTIONS 500 AND UNDER	5,900
NATIONAL BREAST CANCER FOUNDATION I 1075 CREEKSIDE RIDGE DR ROSEVILLE,CA 95678			CANCER RESEARCH	1,500
NATIONAL BREAST CANCER FOUNDATION I 1075 CREEKSIDE RIDGE DR ROSEVILLE,CA 95678			CANCER RESEARCH	1,500
NATIONAL NAVY UDT-SEAL MUSEUM AND M 3300 N HIGHWAY A1A FORT PIERCE,FL 34949			GENERAL CONTRIBUTION	500
NEW HORIZONS 4500 W MIDWAY ROAD FORT PIERCE,FL 34981			4 OUR KIDS/CHILDREN MENTAL HEALTH	2,500
NOTRE DAME CATHOLIC MISSION 217 NORTH US HIGHWAY 1 FORT PIERCE,FL 34950			HAITIAN EDUCATION	7,500
OCEAN RESEARCH AND CONSERVATION ASS 1420 SEAWAY DRIVE FORT PIERCE,FL 34949			SAVE THE WATER BABIES	3,000
OUR FAMILY FOUNDATION PO BOX 156 CARLISLE,PA 17013			VARIOUS CHILDREN'S MEDICAL	12,500
OUR LADY OF GUADALUPE PO BOX 9 FELLSMERE,FL 32948			CHRISTIAN EDUCATION & ASSIST	40,000
PAULIST FATHERS 1225 20TH AVENUE VERO BEACH,FL 32960			FOR LOCAL RETIRED PRIESTS	15,000
PREGNANCY CARE CENTER INC 1119 DELAWARE AVE FORT PIERCE,FL 34950			SLC	10,000
PREGNANCY LIFE CENTER INC 1986 31ST AVE SUITE 100 VERO BEACH,FL 32960			MEMORY OF LARRY KREMPEL	10,000
REDLANDS CHRISTIAN MIGRANTS ASSOCIA 402 W MAIN STREET IMMOKALEE,FL 34142			EDUCATION	20,000

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
RELIGIOUS OF THE SACRED HEART OF MA 50 WILSON PARK DRIVE TARRYTOWN,NY 10591			RENOVATE MARYMOUNT CONVENT - PLEDGE	5,000
RESOURCES FOR WOMEN 1367 BEVILLE ROAD DAYTONA BEACH,FL 32119			GENERAL CONTRIBUTION	3,000
RESTORATION HOUSE PO BOX 2375 FORT PIERCE,FL 34954			FLORIDAY - DRUG/ALCOHOL REHAB - S V	6,000
RESTORATION HOUSE PO BOX 2375 FORT PIERCE,FL 34954			GENERAL CONTRIBUTION	1,000
ROOM AT THE INN PO BOX 11499 CHARLOTTE,NC 28220			BELMONT ABBEY COLLEGE HOUSING FOR PR	10,000
SAMARITAN CENTER 3650 41ST STREET VERO BEACH,FL 32967			BAE GOLF TOURNAMENT	8,000
SAMARITAN CENTER 3650 41ST STREET VERO BEACH,FL 32967			SOUP BOWL	500
SAMARITAN CENTER 3650 41ST STREET VERO BEACH,FL 32967			HOMELESS SHELTER	150,000
SERRA INTERNATIONAL FOUNDATION 70 EAST LAKE STREET SUIT CHICAGO,IL 60601			CATHOLIC VOCATIONS	4,000
SPRING HILL COLLEGE 4000 DAUPHIN STREET MOBILE,AL 36608			EDUCATION - SCHOLARSHIP FUND	4,500
ST ANASTASIA SCHOOL ENDOWMENT INC 401 SOUTH 33RD STREET FORT PIERCE,FL 34947			FOR CHURCH DEPT PAYDOWN	20,000
ST ANASTASIA CATHOLIC CHURCH 407 SOUTH 33RD STREET FORT PIERCE,FL 34947			GENERAL CONTRIBUTION	20,000
ST ANASTASIA CATHOLIC SCHOOL 401 SOUTH 33RD STREET FORT PIERCE,FL 34947			EDUCATION	30,000
ST ANASTASIA CATHOLIC SCHOOL 401 SOUTH 33RD STREET FORT PIERCE,FL 34947			CATHOLIC TUITION ASSISTANCE	25,000
ST ANASTASIA SCHOOL ENDOWMENT INC 401 SOUTH 33RD STREET FORT PIERCE,FL 34947			ENDOWMENT CORPUS	2,000

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
ST ANASTASIA SCHOOL ENDOWMENT INC 401 SOUTH 33RD STREET FORT PIERCE,FL 34947			GENERAL CONTRIBUTION	3,000
ST ANN CATHOLIC CHURCH 310 NORTH OLIVE AVENUE WEST PALM BEACH,FL 33401			FR JEAN'S HAITIAN MISSION	7,500
ST FRANCES XAVIER HIGH SCHOOL 30 WEST 16TH STREET NEWYORK,NY 10114			EDUCATION	45,000
ST FRANCIS MANOR OF VERO BEACH 1750 20TH AVENUE VERO BEACH,FL 32960			LOW INCOME SENIOR APARTMENTS	30,000
ST HELEN CATHOLIC CHURCH P O BOX 2927 VERO BEACH,FL 32961			PERSPECTIVES	4,500
ST HELEN CATHOLIC CHURCH P O BOX 2927 VERO BEACH,FL 32961			CATHOLIC TUITION ASSISTANCE RESTRICT	25,000
ST HELEN CATHOLIC CHURCH P O BOX 2927 VERO BEACH,FL 32961			CHURCH	40,000
ST HELEN CATHOLIC CHURCH P O BOX 2927 VERO BEACH,FL 32961			FR TRI'S MISSION - VIETNAM	7,500
ST HELEN CATHOLIC CHURCH P O BOX 2927 VERO BEACH,FL 32961			FATHER TRI'S JOURNEY WITH THE LEPERS	7,500
ST HELEN CATHOLIC CHURCH P O BOX 2927 VERO BEACH,FL 32961			DIOCESAN SERVICE APPEAL (DSA)	5,000
ST HELEN CATHOLIC SCHOOL 2050 VERO BEACH AVENUE VERO BEACH,FL 32960			EDUCATION FUNDRAISER- SPONSOR	250
ST HELEN CATHOLIC SCHOOL P O BOX 2927 VERO BEACH,FL 32961			EDUCATION	30,000
ST HELEN CATHOLIC SCHOOL P O BOX 2927 VERO BEACH,FL 32961			CATHOLIC TUITION ASSISTANCE	25,000
ST JOHN OF THE CROSS CATHOLIC CHUR 2355 82ND AVENUE VERO BEACH,FL 32966			CHURCH	7,500
ST JOSEPH'S REGIONAL MEDICAL CENTE ST VINCENT'S NURSING HOME 315 EAST LINDSLEY ROAD CEDAR GROVE,NJ 07009			DESIGNATED FOR ST VINCENT NURSING	15,000

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
ST VINCENT DE PAUL 407 S 33RD STREET FORT PIERCE,FL 34947			GENERAL/ST VINCENT DE PAUL	18,000
ST VINCENT DE PAUL SOCIETY 1745 14TH AVENUE VERO BEACH,FL 32960			GENERAL CONTRIBUTION	18,000
SUBSTANCE AWARENESS CENTER 1507 20TH STREET VERO BEACH,FL 32960			SCHOOL EDUCATION PROGRAM	10,000
SUBSTANCE AWARENESS COUNCIL OF IRC 1507 20TH STREET VERO BEACH,FL 32960			EVENT SPONSOR	500
SUN-UP ARC INC 1375 16TH AVENUE VERO BEACH,FL 32960			DISABLED	2,000
SUNSHINE PHYSICAL THERAPY CLINIC 1705 17TH AVENUE VERO BEACH,FL 32960			PEDIATRIC PHYSICAL THERAPY	5,000
TEAM HOLE IN THE WALL 555 LONG WHARF DRIVE NEW HAVEN,CT 06511			CAMPS	2,000
THE ARC OF ST LUCIE COUNTY THE GENE LOFTON ANNUAL MARCH FOR THE ARC WALKATHON PO BOX 1016 FORT PIERCE,FL 34954			HANDICAPPED	2,000
THE MOUNTAIN FUND 2716 SAN PEDRO NESUITE D ALBUQUERQUE,NM 87110			BENEFIT EL SALVADOR	3,000
THE NATIONAL ELEPHANT CENTER (TNEC) BREVARD ZOO 8225 NORTH WICKHAM ROAD MELBOURNE,FL 32940			GENERAL CONTRIBUTION	2,500
TOYS FOR TOTS PO BOX 1811 FORT PIERCE,FL 32954			ANNUAL CHRISTMAS DRIVE	1,000
TREASURE COAST COMMUNITY HEALTH FOU 2044 14TH AVENUE SUITE 2 VERO BEACH,FL 32960			FELLSMERE FARM WORKER HEALTH CARE -	10,000
TREASURE COAST COMMUNITY HEALTH FOU 2044 14TH AVENUE SUITE 2 VERO BEACH,FL 32960			WOMEN'S HEALTH TESTING - MAMMOGRAMS	10,000
TREASURE COAST FOOD BANK 3051 INDUSTRIAL 25TH STRE FORT PIERCE,FL 34946			LOCAL HUNGER	5,000
TRINITY MISSIONS 9001 NEW HAMPSHIRE AVENUE SILVER SPRING,MD 20903			SEMINARY	3,000

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
UNITED WAY OF INDIAN RIVER CO PO BOX 1960 VERO BEACH,FL 32961			CAMPAIGN	15,000
UNITED WAY OF ST LUCIE CO 4800 S US 1 FORT PIERCE,FL 34982			2012/2013 CAMPAIGN SLC	15,000
VERO HERITAGE INC 2140 14TH AVENUE VERO BEACH,FL 32960			HERITAGE CELEBRATION SPONSOR	500
VERO HERITAGE INC 2140 14TH AVENUE VERO BEACH,FL 32960			KENNEDY PIONEER CELEBRATION	500
VETERANS COUNCIL OF INDIAN RIVER CO 2525 ST LUCIE AVENUE VERO BEACH,FL 32960			VIETNAM MEMORIAL	1,500
VISITING NURSE ASSOCIATION (VNA FOU 1110 35TH LANE VERO BEACH,FL 32960			LOCAL SERVICES/PARADISE UNDER THE PA	5,000
YOUTH GUIDANCE MENTORING AND ACTIVI PO BOX 121 VERO BEACH,FL 32961			GENERAL CONTRIBUTION	1,500
YOUTH ON A MISSION P O BOX 2927 VERO BEACH,FL 32961			GENERAL SUPPORT - YOUTH ON A MISSION	7,500
Total			3a	1,588,600

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

Schedule of Contributors

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

OMB No 1545-0047

2012

Name of the organization THE BERNARD A EGAN FOUNDATION INC	Employer identification number 65-0501660
---	--

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)() (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 501(c)(3) taxable private foundation

Check 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 33¹/₃% 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 THE BERNARD A EGAN FOUNDATION INC	Employer identification number 65-0501660
--	---

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
<div>1</div>	<div>EGAN FAMILY CHARITABLE LD ANN TR</div> <div>1900 OLD DIXIE HIGHWAY</div> <div>FORT PIERCE, FL 34946</div>	<div>\$ 7,603,491</div>	<div>Person <input checked="" type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input checked="" type="checkbox"/></div> <div>(Complete Part II if there is a noncash contribution)</div>
<div></div>	<div></div> <div></div> <div></div> <div></div>	<div>\$</div>	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II if there is a noncash contribution)</div>
<div></div>	<div></div> <div></div> <div></div> <div></div>	<div>\$</div>	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II if there is a noncash contribution)</div>
<div></div>	<div></div> <div></div> <div></div> <div></div>	<div>\$</div>	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II if there is a noncash contribution)</div>
<div></div>	<div></div> <div></div> <div></div> <div></div>	<div>\$</div>	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II if there is a noncash contribution)</div>
<div></div>	<div></div> <div></div> <div></div> <div></div>	<div>\$</div>	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II if there is a noncash contribution)</div>
<div></div>	<div></div> <div></div> <div></div> <div></div>	<div>\$</div>	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II if there is a noncash contribution)</div>

[illegible]

Name of organization THE BERNARD A EGAN FOUNDATION INC	Employer identification number 65-0501660
--	---

Part III	Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry For organizations completing Part III, enter the total of <i>exclusively</i> religious, charitable, etc , contributions of \$1,000 or less for the year (Enter this information once See instructions) ▶ \$ Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	

TY 2012 Accounting Fees Schedule

Name: THE BERNARD A EGAN FOUNDATION INC

EIN: 65-0501660

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	1,100			

TY 2012 Compensation Explanation**Name:** THE BERNARD A EGAN FOUNDATION INC**EIN:** 65-0501660

Person Name	Explanation
BERNADETTE EMERICK	
JB EGAN III	
GREGORY P NELSON	
JJ GILET	
CATHERINE ROHM	

TY 2012 Investments - Other Schedule**Name:** THE BERNARD A EGAN FOUNDATION INC**EIN:** 65-0501660

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BOND FUNDS		9,331,739	9,602,555
BONDS		5,226,526	5,205,800
EQUITY FUNDS		8,633,904	9,358,783
EQUITIES		3,889,592	4,479,029
COMMODITY FUNDS		4,365,775	3,563,658
OTHER FUNDS		16,206,770	17,222,077

TY 2012 Other Expenses Schedule**Name:** THE BERNARD A EGAN FOUNDATION INC**EIN:** 65-0501660

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
ANNUAL REPORT FEE	61			
ADMIN FEES	80,325	80,325		
MISC EXPENSE	110			

TY 2012 Other Income Schedule

Name: THE BERNARD A EGAN FOUNDATION INC

EIN: 65-0501660

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ACCOUNT FEE CREDIT	25		
CLASS ACTION PROCEEDS	63		

TY 2012 Other Professional Fees Schedule

Name: THE BERNARD A EGAN FOUNDATION INC

EIN: 65-0501660

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT EXPENSES	110,126	110,126		

TY 2012 Taxes Schedule**Name:** THE BERNARD A EGAN FOUNDATION INC**EIN:** 65-0501660

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ML 88	28,000			
ST 83	243			