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Department of the Treasury

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.

For	alen	dar year 2012 or tax year	beginning	JUL	1, 2012	, and ending	JUN 30, 2013	
Nar	ne of	foundation					A Employer identification	number
_							F0 (00F00	
		NT CHARITABL				1	52-6037322	
		nd street (or P O box number if	mail is not delivere	d to street	address)	Room/suite	B Telephone number	000
		BOX 3394					(561)392-4	
-		own, state, and ZIP code LEWOOD, CO	80155-3	301			C If exemption application is p	ending, check here
		all that apply:	Initial return	334	Initial return of a fo	rmer public charity	D 1. Foreign organizations	check here
u	HOUR	ali tilat appily.	Final return		Amended return	The public charty	D 1.1 Oreign organizations	s, check here
		一	Address change		Name change		Foreign organizations me check here and attach co	eting the 85% test,
H C	heck				empt private foundation		E If private foundation sta	
	_				Other taxable private founda	tion	under section 507(b)(1)	
I Fa	ır ma	rket value of all assets at e	nd of year J	Account	ng method: Cash	X Accrual	F If the foundation is in a	60-month termination
		Part II, col. (c), line 16)		L 01	ther (specify)		under section 507(b)(1)	(B), check here
				rt I, colu	mn (d) must be on cash t	pasis.)		1 (4)
Pa	rt I	Analysis of Revenue and The total of amounts in colur	nns (b), (c), and (d)	nay not	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net	(0) Disbursements for charitable purposes
		necessarily equal the amount	s in column (a))		evhenses her nongs	IIIGUIIIE	N/A	(cash basis only)
	1	Contributions, gifts, grant					N/A	
	2	Check X if the foundation Interest on savings and tempo	i is not required to attacl rary	Sch B				
onus of the control o	4	cash investments Dividends and interest fro	m securities		58,580.	58,580.		STATEMENT 1
			555411.65					
		Net rental income or (loss)				······································		
	6a	Net gain or (loss) from sale of a	issets not on line 1)	6,072.			
	b	Gross sales price for all assets on line 6a	300,8	87.				
	7	Capital gain net income (from I	Part IV, line 2)			6,072.		
	8	Net short-term capital gair	n					
	Income modifications Gross sales less returns							
		T T						
SF		Less Cost of goods sold						
	11	Gross profit or (loss) Other income				 		
4	12	Total. Add lines 1 through	h 11		64,652.	64,652.		
SESSCANINED	13	Compensation of officers, dire			0.	0.		0.
K	14	Other employee salaries a				-		
Š	15	Pension plans, employee	benefits					
ses	16a	Legal fees		_			<u></u>	
pen		Accounting fees	STMT		1,950.	975	111111	0.
Ä		Other professional fees	STMT	3	5,776.	5,776	RECEIVE	0.
itive		Interest	STMT	/1	497.	0).		2 0 0.
stra	18	Taxes		4	4 3/•	U.	SEP 1 6 20	3 0
inic	19 20	Depreciation and depletion Occupancy	11					
Adn	21	Travel, conferences, and r	meetinas		·	1	OGDEN I	117
ď	22	Printing and publications	go				- UODLIY,	
ıg a	23	Other expenses	STMT	5	115.	0.		0.
Operating and Administrative Exper	24		inistrative					
per		expenses. Add lines 13 th	nrough 23		8,338.	6,751		0. 62,900.
0		Contributions, gifts, grant	•		62,900.			62,900.
	26	•	ursements.		71 220	6 7E1		62,900.
	07	Add lines 24 and 25	10.		71,238.	6,751		04,900.
	27	Subtract line 26 from line			<6,586.	>		
		Excess of revenue over expensional Net investment income (r			10,500.	57,901		
		Adjusted net income (if ne		•			N/A	
2235		I LIA For Panerwork R		tico coo	instructions		<u> </u>	Form 990-PF (2012)

Cash - non-interest-bearing 2 Savings and temporary cash investments 36,556 . 61,542 .	Part II Balance Sheets Attached schedules and amount	s in the description	Beginning of year	End	of year
2 Swings and temporary cash investments 3 Accounts controlled P Less; allowance for doubtful accounts ▶ 4 Products receivable ▶ Less; allowance for doubtful accounts ▶ 5 Grains receivable 8 Recovables care investments 10 Investments or said or use 10 Investments - Cuprate blooms 10 Investments - Cuprate blooms 11 Investments - Cuprate blooms 11 Investments - Cuprate blooms 11 Investments - Cuprate blooms 12 Investments - Cuprate blooms 13 Investments - Cuprate blooms 13 Investments - Cuprate blooms 14 Investments - Cuprate blooms 15 Investments - Cuprate blooms 16 Investments - Cuprate blooms 17 Accounts payable and accounts blooms 18 Investments - Cuprate blooms 19 Debrara or cuprate blooms 19 Debrara or cuprate blooms 10 Investments - Cuprate blooms 11 Investments - Cuprate blooms 11 Investments - Cuprate blooms 12 Investments - Cuprate blooms 13 Investments - Cuprate blooms 14 Land, buildings, and equipment basis blus as seasons (describe blooms 15 Other assets (describe blooms 16 Grains payable and accounts apprises 16 Grains payable 19 Debrara or cuprate in cuprate and cuprate approach 20 Canara born desc. Arvetors, frustness, and oner disquarined portions 21 Technologies, and equipment basis blooms 22 Testal Habilities (dad lines 17 through 22) 23 Testal Habilities (dad lines 17 through 22) 24 Testal Habilities (dad lines 17 through 22) 25 Testal Habilities (dad lines 17 through 22) 26 Testal Habilities (dad lines 17 through 22) 27 Testal Habilities and net assets/fund balances 28 Temporarity restricted 29 Permanenty restricted 29 Permanenty restricted 20 Testal Blooms 21 Testal Habilities and net assets/fund balances 21 Testal Habilities and net assets/fund balances at beginning of year - Part II, column (a.), line 30 (must agree with end-of-types figure reported on pron year's return) 20 Enter amount from Part I, line 27a 21 Captal accounted on included in line 2 (termize) ▶ 22 Control blooms on childred in line 2 (termize) ▶ 23 Testal Habilities (and lines 2 (termize) ▶ 24 Add lines 3, 2, and 3 5 Cont	column should be for end-of-year	er amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
3 A Cocounts receivable Less allowance for disubliful accounts Less allowance Les	1 Cash - non-interest-bearing				
Less allowance for doubtful accounts	2 Savings and temporary cash investments		36,556.	61,542.	61,542.
Periges recovable Less ideopase for doubtful accounts S Grants recovable	3 Accounts receivable ►				
S Gatas receivable 6 Receivables due from officers, directors, frustees, and other disqualited persons 7 One revitate rosals or use 8 Investments rosals or use 10 Investments - Use, and state government obligations 10 Investments - Use, and state government obligations 11 Investments - Use, and state government obligations 11 Investments - Use, and state government obligations 12 Investments - corporate stock 13 Investments - corporate stock 14 Cand, busidings, and equipment basis 15 Chier assest (to be completed by all filers) 16 Total assests (to be completed by all filers) 17 Accounts payable and accrued expenses 18 Greats payable 19 Deferred revenue 21 Mortgages and other nets pagable 22 Mortgages and other nets pagable 23 Total Italities (add lines 17 through 22) 5 Feundations that follow SFAS 117, check here and complete lines 27 through 28 and some and complete lines 27 through 31. 28 Patient or capital surplus, or iand, bldgs, and equipment fund 29 Personal capitals in the complete of the state of the capital surplus, or iand, bldgs, and equipment fund 20 Total interested 6 Total lassets for the distances 1 Total interested 1 Total interested 20 Total interested 21 Total interested 22 Total interested 23 Total interested 24 Uncest for or capital surplus, or iand, bldgs, and equipment fund 25 Personal carriages, accumulated income, endowment, or other funds 26 Personal fundament in the complete interested income, endowment, or other funds 27 Total interested 28 Personal carriages, accumulated income, endowment, or other funds 29 Returned carriages, accumulated income, endowment, or other funds 20 Total interested 1 Total interested 1 Total interested 21 Total interested 22 Capital stock, trust promopal, or current funds 23 Total interested 24 Uncestructed 25 Total interested 26 Total interested 27 Total interested 28 Total interested 29 Total interested 20 Total interested 20 Total interested 21 Total interested 22 Capital interested 23 Total intereste	Less; allowance for doubtful accounts				1
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STATEMENT 8	6 Receivables due from officers, directors, trustees, a	nd other			
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Rest allowance for doubtul accounts	1 ' '			· · · · · · · · · · · · · · · · · · ·	
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b Investments - corporate stock c mestments - corporate stock	9 Prepaid expenses and deferred charges	F			
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11	•			49.757.	42,616.
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31 Total liabilities and net assets/fund balances 1,229,122. 1,224,486. Part III Analysis of Changes in Net Assets or Fund Balances 1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 0.	Foundations that do not follow SFAS 117, check h	iere 🕨 🔼			
31 Total liabilities and net assets/fund balances 1,229,122. 1,224,486. Part III Analysis of Changes in Net Assets or Fund Balances 1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 0.	and complete lines 27 through 31.		075 005	075 005	
31 Total liabilities and net assets/fund balances 1,229,122. 1,224,486. Part III Analysis of Changes in Net Assets or Fund Balances 1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 0.	27 Capital stock, trust principal, or current funds	-			4
31 Total liabilities and net assets/fund balances 1,229,122. 1,224,486. Part III Analysis of Changes in Net Assets or Fund Balances 1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 0.	28 Paid-in or capital surplus, or land, bldg., and equipr	<u> </u>			4
31 Total liabilities and net assets/fund balances 1,229,122. 1,224,486. Part III Analysis of Changes in Net Assets or Fund Balances 1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 0.	29 Retained earnings, accumulated income, endowme	nt, or other funds			4
Part III Analysis of Changes in Net Assets or Fund Balances 1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 0.	2 30 Total net assets or fund balances	<u> </u>	1,229,122.	1,222,536	4
Part III Analysis of Changes in Net Assets or Fund Balances 1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 0.			1 000 100	1 004 406	
1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 0.	31 Total liabilities and net assets/fund balances		1,229,122.	1,224,486	
(must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 Occesses not included in line 2 (itemize) ▶ 6 Occesses not included in line 2 (itemize) ▶ 7 Occesses not included in line 2 (itemize) ▶ 8 Occesses not included in line 2 (itemize) ▶ 9 Occesses not included in line 2 (itemize) ▶ 1 1,229,122. 2 <6,586.> 3 Occesses not included in line 2 (itemize) ▶ 1 1,229,122. 2 <6,586.> 3 Occesses not included in line 2 (itemize) ▶ 1 1,229,122.	Part III Analysis of Changes in Net As	sets or Fund Ba	lances		
(must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 Occesses not included in line 2 (itemize) ▶ 6 Occesses not included in line 2 (itemize) ▶ 7 Occesses not included in line 2 (itemize) ▶ 8 Occesses not included in line 2 (itemize) ▶ 9 Occesses not included in line 2 (itemize) ▶ 1 1,229,122. 2 <6,586.> 3 Occesses not included in line 2 (itemize) ▶ 1 1,229,122. 2 <6,586.> 3 Occesses not included in line 2 (itemize) ▶ 1 1,229,122.	1 Total not accept or fund halangee at haginging of year.	art II. column (a). line 2	<u> </u>		1
3 Other increases not included in line 2 (itemize) ► 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► 5 Oches			·	1.	1.229.122
3 Other increases not included in line 2 (itemize) ► 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► 5 Oches		a o recurit)		├─ -	<u> </u>
4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 0.					
5 Decreases not included in line 2 (itemize) 5 0.		-			
5 Decidades not included in time 2 (licitize)					
6 Total net assets or fund halances at end of year (line 4 minus line 5) - Part II. column (h), line 30		inue line 5\ - Dort II - call	umn (h) line 20		
	o rotal net assets or runio balances at end of year (line 4 m	inus inie 5) - Part II, col	umm (v), ime so	0	Form 990-PF (2012)

223511 12-05-12

(a) List and desc	ribe the ki	nd(s) of property sold (e.g.	, real estate,	Income	<u>Т</u> (Б) Г	low acquired - Purchase		ate acquired	(d) Date sold
1a THROUGH KAHN B		or common stock, 200 shs	S. MLC Co.)		D - Donation			., day, yr.)	(mo., day, yr.) VARIOUS
b	KO I I I	TIO HIC			+	<u> </u>	VAL	(1005	VARIOUS
С									
d									
e	· · ·	Danis and a sillar and	(=) 0==		<u> </u>			.) Com on (loos	
(e) Gross sales price	(T) L	Depreciation allowed (or allowable)		st or other basis expense of sale				i) Gain or (loss plus (f) minus	
a 300,887.				294,81	L5.				6,072.
b									
C									
d e					-				
Complete only for assets showing	ig gain in	column (h) and owned by t	L. the foundation	on 12/31/69	- 1		(I) Gains	s (Col. (h) gair	1 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. (k), b	ut not less tha ses (from col.	an -0-) o r
8					İ				6,072.
b									
C		<u>-</u>							
d									<u> </u>
e	L	C 16 ann alan anta-	L	7	\neg				
2 Capital gain net income or (net ca	. ,	((1000), 0	- in Part I, line		}	2			6,072.
3 Net short-term capital gain or (los If gain, also enter in Part I, line 8,			ıd (6):		}			N/A	
If (loss), enter -0- in Part I, line 8 Part V Qualification U	nder S	Section 4940(e) for	Reduced	Tax on Ne	t Inv	 estment l	ncome		7
(For optional use by domestic private									
If section 4940(d)(2) applies, leave t	hıs part bl	ank.	, ,			,			
Was the foundation liable for the sec	tion 4942	tax on the distributable am	ount of any ye	ear in the base pe	rıod?				Yes X No
If "Yes," the foundation does not qua									
1 Enter the appropriate amount in	each colui		nstructions be	fore making any e		-			(d)
(a) Base period years Calendar year (or tax year beginni	no in\	(b) Adjusted qualifying dis	tributions	Net value of no	(c) onchar		ets	Distri (col. (b) di	ibution ratio ivided by col. (c))
2011			5,303.		1	,057,48	33.	(3311 (2) 31	.061753
2010	İ		1,483.			992,12			.061971
2009			9,634.			857,06	59.		.069579
2008			9,531.			955,9			.062272
2007			9,060.		1	,377,66	0.		.057387
2 Total of line 1, column (d)								2	.312962
3 Average distribution ratio for the	5-vear bas	se period - divide the total o	on line 2 by 5.	or by the number	r of ve	ars	<u> </u>		
the foundation has been in existe	•	•	······································	,			<u>L</u> ;	3	.062592
			6					.	1 165 024
4 Enter the net value of noncharitat	ole-use as	sets for 2012 from Part X,	line 5				<u> </u>	1	1,165,034.
5 Multiply line 4 by line 3								5	72,922.
6 Enter 1% of net investment incor	ne (1% of	Part I, line 27b)						3	579.
7 Add lines 5 and 6							-	7	73,501.
8 Enter qualifying distributions from								3	62,900.
If line 8 is equal to or greater that See the Part VI instructions.	n line 7, ch	neck the box in Part VI, line	1b, and comp	olete that part usi	ng a 1º	% tax rate.			
223521 12-05-12				_				ļ	Form 990-PF (2012)

orm 990-P	F (2012) ARENT CHARITABLE FOUNDATION			<u>-60373</u>			age 4
Part VI	Excise Tax Based on Investment Income (Section 4940(a)), 4940(b), 4940(e), or	4948	- see in	stru	ctior	1S)
	it operating foundations described in section 4940(d)(2), check here 🕨 🔲 and enter '						
Date o	f ruling or determination letter: (attach copy of letter if necessar	ary-see instructions)					
b Dome:	stic foundations that meet the section 4940(e) requirements in Part V, check here 🕒 🗀	and enter 1%	1			L,1	<u>58.</u>
of Par	I, line 27b						
c All oth	er domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of F	Part I, line 12, col. (b).					_
2 Tax ur	der section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others	s enter -0-)	2	<u> </u>			0.
	nes 1 and 2		3		:	l,1	
4 Subtit	e A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others	s enter -0-)	4				0.
5 Tax b	used on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	<u> </u>		L,1	58.
6 Credit	s/Payments:	1]	1			
a 2012	estimated tax payments and 2011 overpayment credited to 2012	3a	4				
b Exemp	of foreign organizations - tax withheld at source	Sb	-				
c Tax pa	id with application for extension of time to file (Form 8868)	ic	_				
d Backu	p withholding erroneously withheld 6	id	╛				_
	redits and payments. Add lines 6a through 6d		7				0.
8 Enter	any penalty for underpayment of estimated tax. Check here 📖 if Form 2220 is attached	3	8				
9 Tax d	ue. If the total of lines 5 and 8 is more than line 7, enter amount owed	•	9			1,1	58.
10 Overp	ayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	, •	10				
	he amount of line 10 to be: Credited to 2013 estimated tax	Refunded▶	11				
	-A Statements Regarding Activities						
1a During	the tax year, did the foundation attempt to influence any national, state, or local legislation	n or did it participate or interver	e in	Ļ		Yes	
	olitical campaign?			-	1a		X
	spend more than \$100 during the year (either directly or indirectly) for political purposes (1b		X
If the	answer is "Yes" to $_{1a}$ or $_{1b}$, attach a detailed description of the activities and co	opies of any materials publis	hed or				İ
dıstrıl	outed by the foundation in connection with the activities				j		
	e foundation file Form 1120-POL for this year?				1c		<u>X</u>
	the amount (if any) of tax on political expenditures (section 4955) imposed during the year				- 1		
	n the foundation. ▶ \$0 (2) On foundation managers. ▶		<u>•</u>				
e Enter	the reimbursement (if any) paid by the foundation during the year for political expenditure	tax imposed on foundation					
	gers. > \$0 .						
	e foundation engaged in any activities that have not previously been reported to the IRS?			1	2		<u>X</u>
	s," attach a detailed description of the activities				l		
	e foundation made any changes, not previously reported to the IRS, in its governing instru	ument, articles of incorporation,	or			1	77
-	s, or other similar instruments? If "Yes," attach a conformed copy of the changes				3		X
	e foundation have unrelated business gross income of \$1,000 or more during the year?		-	_,_	4a		X
	, has it filed a tax return on Form 990-T for this year?		Ŋ	1/A	4b		17
	nere a liquidation, termination, dissolution, or substantial contraction during the year?			-	5		Х
	s," attach the statement required by General Instruction T						
	e requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:	:		i			
	anguage in the governing instrument, or						
-	state legislation that effectively amends the governing instrument so that no mandatory dir	rections that conflict with the sta	te law			7.	İ
	ain in the governing instrument?				6	X	
	e foundation have at least \$5,000 in assets at any time during the year?			-	7	X	
	s," complete Part II, col (c), and Part XV.	.					
8a Enter	the states to which the foundation reports or with which it is registered (see instructions)	► NONE					
	answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorn	ney General (or designate)			,	Ţ	
	h state as required by General Instruction G? If "No," attach explanation	40.40()(0) 40.40()(5)	12		8b	Х	
	foundation claiming status as a private operating foundation within the meaning of section		iendar		_		v
	012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," comp				9		X
10 Did ar	y persons become substantial contributors during the tax year? H "Yes," attach a schedule lis	sting their names and addresses			10	DE 4	
				Form	1220	-rr ((2012)

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X

X

3ь

4a

Yes X No

N/A

during the year?

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time

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

Form 4720, to determine if the foundation had excess business holdings in 2012.)

had not been removed from jeopardy before the first day of the tax year beginning in 2012?

b If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C,

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that

Form 990-PF (2012) ARENT CHARITABLE FOUNDAT			<u>52-60373</u>	22 Page	<u> 6</u>
Part VII-B. Statements Regarding Activities for Which F	orm 4720 May Be F	Required (continu	ued)		
5a Quring the year did the foundation pay or incur any amount to:					
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	4945(e))?	Ye	s X No		
(2) Influence the outcome of any specific public election (see section 4955); o	r to carry on, directly or indire				
any voter registration drive?		Ye	s X No		
(3) Provide a grant to an individual for travel, study, or other similar purposes	?	Ye	es X No		
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section				
509(a)(1), (2), or (3), or section 4940(d)(2)?			s X No	1 1	
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or f	or		1 1	
the prevention of cruelty to children or animals?	. , ,		s X No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify unc	ler the exceptions described i				
section 53.4945 or in a current notice regarding disaster assistance (see instru			N/A	5b	
Organizations relying on a current notice regarding disaster assistance check h			▶ '		_
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr		ined			
expenditure responsibility for the grant?		//A □ Y€	s No		
If "Yes," attach the statement required by Regulations section 53.4945		1/22			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to					
	Day premiums on		es X No		
a personal benefit contract?	avaanal banafit aantraat0	10	1	6b X	,
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?		-	00 Y	<u>-</u>
If "Yes" to 6b, file Form 8870.	L-11		es X No		
7a At any time during the tax year, was the foundation a party to a prohibited tax s		Y6			_
b If "Yes," did the foundation receive any proceeds or have any net income attribu				7b	
Part VIII Information About Officers, Directors, Trust	ees, Foundation Ma	ınagers, Hıgnı	y		
List all officers, directors, trustees, foundation managers and their	componentian				—
List all officers, directors, trustees, foundation managers and their		(c) Compensation	(d) Contributions to	(e) Expense	_
(a) Name and address	(b) Title, and average hours per week devoted	(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred	account, other	ıer
	to position	enter -0-)	compensation	allowances	<u></u>
	TRUSTEE				
P.O. BOX 3394	0 = 0			۱ .	
ENGLEWOOD, CO 80155-3394	0.50	0.	0.	<u> </u>	<u>.</u>
			!		
2 Compensation of five highest-paid employees (other than those inc		enter "NONE."	- 7 1		
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) Expense account, othe allowances	e ier
(a) Name and address of each employee paid more than \$50,000	devoted to position	(C) Compensation	and deferred compensation	allowances	S
NONE					_
				ł	
			_		_
					_
				1	
		 			_
				 	—
]	
—	<u> </u>	<u> </u>	<u> </u>	<u> </u>	0
Total number of other employees paid over \$50,000				990-PF (201	_
			Form	33U-LL (50)	14)

Form 990-PF (2012) ARENT CHARITABLE FOUNDATION 5	2-60373	322 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)		
3 Five highest-paid independent contractors for professional services. If none, enter "NONE."		
(a) Name and address of each person paid more than \$50,000 (b) Type of service	е	(c) Compensation
NONE		
		
		
Total number of others receiving over \$50,000 for professional services	•	0
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 N/A		
2		
3		
4		
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. 1 N/A		Amount
2		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3	>	0.
	Form	n 990-PF (2012)

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: 1,133,724. a Average monthly fair market value of securities 1a 49,052. b Average of monthly cash balances 1b c Fair market value of all other assets 1c 1,182,776. 1d d Total (add lines 1a, b, and c) e Reduction claimed for blockage or other factors reported on lines 1a and 0. 1c (attach detailed explanation) 1e 2 Acquisition indebtedness applicable to line 1 assets Subtract line 2 from line 1d 3 4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 1,165,034. Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V. line 4 5 58,252. Minimum investment return. Enter 5% of line 5 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.) 58,252. Minimum investment return from Part X, line 6 1,158. Tax on investment income for 2012 from Part VI, line 5 2a Income tax for 2012. (This does not include the tax from Part VI.) c Add lines 2a and 2b 1,158. 2c 3 Distributable amount before adjustments. Subtract line 2c from line 1 Recoveries of amounts treated as qualifying distributions 4 Add lines 3 and 4 5 Deduction from distributable amount (see instructions) 6 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 57.094. Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: 62,900. a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 1b b Program-related investments - total from Part IX-B 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) 3a 3b **b** Cash distribution test (attach the required schedule) 62,900. 4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b Adjusted qualifying distributions. Subtract line 5 from line 4 6 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

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4940(e) reduction of tax in those years.

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Part XIII Undistributed Income (se	ee instructions)			
	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				57,094.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				<u> </u>
a From 2007 12,651.				
bFrom 2008 12,670.				
cFrom 2009 17,435.				
dFrom 2010 13,311.				
eFrom 2011 13,423.	60 400			
f Total of lines 3a through e	69,490.	· · · · · · · · · · · · · · · · · · ·		
4 Qualifying distributions for 2012 from Part XII, line 4: ►\$ 62,900.			0	
a Applied to 2011, but not more than line 2a			0.	
b Applied to undistributed income of prior		0.		
years (Election required - see instructions) c Treated as distributions out of corpus		0.		
(Election required - see instructions)	0.			
d Applied to 2012 distributable amount				57,094.
e Remaining amount distributed out of corpus	5,806.			
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:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	75,296.			
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 ınstr.			0.	- · · · · · · · · · · · · · · · · · · ·
f Undistributed income for 2012. Subtract				
lines 4d and 5 from line 1. This amount must				0.
be distributed in 2013 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	12,651.	·		
9 Excess distributions carryover to 2013.	60 645			
Subtract lines 7 and 8 from line 6a	62,645.			
10 Analysis of line 9:				
a Excess from 2008 12,670. b Excess from 2009 17,435.				
b Excess from 2009 c Excess from 2010 13,311.				
d Excess from 2011 13,423.				
e Excess from 2012 5,806.				<u> </u>

Part XIV Private Operating F	nakitable r		A ======== O\		13/344 Fage 10
			-A, question 9)	N/A	
1 a If the foundation has received a ruling o		· · · · · · · ·			
foundation, and the ruling is effective for		=		14040(1/0) - 1	0.40(.)/5)
b Check box to indicate whether the found	· · · · · · · · · · · · · · · · · · ·	ng toundation described i	Prior 3 years	4942(j)(3) or 4942(j)	942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year (a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
income from Part I or the minimum	(4)2012	(0)2011	(6)2010	(4) 2003	(0) 10001
investment return from Part X for					
each year listed					
b 85% of line 2a					
 Qualifying distributions from Part XII, line 4 for each year listed 					
d Amounts included in line 2c not					
used directly for active conduct of					
exempt activities					
e Qualifying distributions made directly					
for active conduct of exempt activities.					
Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the			-		
alternative test relied upon:					
a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying					
under section 4942(j)(3)(B)(i) b "Endowment" alternative test - enter					
2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross					
investment income (interest, dividends, rents, payments on					
securities loans (section					
512(a)(5)), or royalties)					
(2) Support from general public		-			
and 5 or more exempt organizations as provided in					
section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from					
an exempt organization					
(4) Gross investment income Part XV Supplementary Info	rmation (Comple	to this part only	if the foundation	n had \$5 000 or m	ore in assets
at any time during t			n the loundatio	π παα φο,σσο στ πι	
1 Information Regarding Foundation			-		
a List any managers of the foundation wh	•	than 2% of the total cont	ributions received by th	ne foundation before the clo	se of any tax
year (but only if they have contributed n	nore than \$5,000). (See s	section 507(d)(2).)			,
NONE					
b List any managers of the foundation wh			(or an equally large por	tion of the ownership of a p	partnership or
other entity) of which the foundation ha	s a 10% or greater intere	st.			
NONE		· · · · · · · · · · · · · · · · · · ·			
2 Information Regarding Contribut					
Check here ► X if the foundation of	nly makes contributions	to preselected charitable	organizations and does	not accept unsolicited req	uests for funds. If
the foundation makes gifts, grants, etc.	·			complete items 2a, b, c, an	<u>u u.</u>
a The name, address, and telephone num	ber or e-mail of the perso	on to whom applications	should be addressed:		
b The form in which applications should be	oe submitted and informa	ition and materials they s	hould include:	 	
c Any submission deadlines:		<u> </u>			·
				<u></u>	
d Any restrictions or limitations on award	s, such as by geographic	al areas, charitable fields	, kinds of institutions, o	r other factors:	

223611 12-05-12

Form **990-PF** (2012)

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

Inter gross amounts unless otherwise indicated.	Unrelated	business income		ded by section 512, 513, or 514	(e)
-	(a) Business	(b) Amount	(C) Exclu- sion	(d) Amount	Related or exempt function income
1 Program service revenue:	code		code	Airiount	
a	-				
b	-				
C			\perp		
d	-		+		
e					
f	-				
g Fees and contracts from government agencies			\perp		
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	58,580.	
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		•	1 1		
property					
7 Other investment income					
8 Gain or (loss) from sales of assets other					
than inventory			18	6,072.	
9 Net income or (loss) from special events					
0 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a			1		
b					
c			1		
d			1 "		
e	-				
2 Subtotal. Add columns (b), (d), and (e)	-	0		64,652.	0.
3 Total. Add line 12, columns (b), (d), and (e)	,			13	64,652.
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).
223621 12-05-12	Form 990-PF (2012

		CHARITABLE	FOUNDATION	52-603	<u> 37322 </u>	Page 13
Part)			s To and Transactions a	nd Relationships With Nonch	aritable	
	Exempt Organ					
			following with any other organization		Y	es No
			ection 527, relating to political organiz	zations?		ŀ
	nsfers from the reporting found	ation to a noncharitable exi	empt organization of:			1,7
	Cash				1a(1)	X
	Other assets				1a(2)	X
	er transactions:				45.45	
	Sales of assets to a noncharita	. •	-		1b(1)	$\frac{x}{x}$
, ,	Purchases of assets from a no	• =	zation		1b(2)	X
	Rental of facilities, equipment,				1b(3)	$\frac{\mathbf{x}}{\mathbf{x}}$
	Reimbursement arrangements	i			1b(4) 1b(5)	$\frac{\mathbf{x}}{\mathbf{x}}$
	Loans or loan guarantees Performance of services or me	amharchin ar fundraicina c	olicitations		1b(6)	$\frac{x}{x}$
	ring of facilities, equipment, ma	· · · · · · · · · · · · · · · · · · ·			10(0)	X
		•		ays show the fair market value of the goods		
				e in any transaction or sharing arrangement,		,
	ımn (d) the value of the goods,			, in any management,	, 55	
(a)Line no		· · · · · · · · · · · · · · · · · · ·	haritable exempt organization	(d) Description of transfers, transactions, an	id sharing arrang	gements
	1]	N/A			_
			•			
						·
						
		<u> </u>				
		<u> </u>				
		<u> </u>				
		ļ				
		<u> </u>				
		11 - 11 - 11 - 11 - 11 - 11 - 11 - 11	4.	-h		
	ne toundation directly or indirect ection 501(c) of the Code (othe	•	d to, one or more tax-exempt organiza	ations described	Yes	X No
	ection 50 f(c) of the code (other 'es," complete the following sch	· / / //	or in Section 5277		162	LAL NU
וו ט	(a) Name of or		(b) Type of organization	(c) Description of relation	nship	
	N/A	<u></u>	(-, ,,, g	(0) = 000 (0) (0)		
	21/ 22					
			- 1			
				-		
				statements, and to the best of my knowledge	May the IRS disc	ūss this
Sign	and belief, it is true, somet, and co	mplete. Declaration of preparer	(other than taxpayer) is based on all informa	ation of which prepater has any knowledge	eturn with the pr	eparer
Here		(2007)	19/16/13	Irustee,	X Yes	☐ No
	Signature of officer or trusted		Date	Title		
	Print/Type preparer's n	₹ 11	parer's signature	Date Check if PTIN	1	
	JEFFREY E.	► M Ak/	1. Junion Ch	125/13 self- employed		
Paid	WEINTRAUB,		MANAMAN I	1/~ P(002383	03
Prepa		CON HUGHES /G	popman llp	Firm's EIN ► 56 - 0	J74798:	1,
Use (עוחע	9 11)	<i>'</i>			

223622 12-05-12

Firm's address ▶ 111 ROCKVILLE PIKE, 6TH FLOOR ROCKVILLE, MD 20850

Phone no.

240.403.3700 Form **990-PF** (2012)

FORM 990-PF DIVIDEND	S AND	INTERI	EST FROM	SECUE	RITIES	STATEMENT	1
SOURCE		GROSS	AMOUNT		TAL GAINS	COLUMN (A))
KAHN BROTHERS, LLC	_		58,580.		0.	58,58	30.
TOTAL TO FM 990-PF, PART I, L	N 4 =		58,580.		0.	58,58	30.
FORM 990-PF	AC	COUNTI	NG FEES			STATEMENT	2
DESCRIPTION	EXPE	A) NSES BOOKS	(B) NET INVI MENT INC		(C) ADJUSTED NET INCOM		
LEGAL AND ACCOUNTING	:	1,950.		975.			0.
TO FORM 990-PF, PG 1, LN 16B		1,950.		975.			0.
FORM 990-PF C	THER 1	PROFESS	SIONAL FI	EES		STATEMENT	3
DESCRIPTION	EXPE	A) NSES BOOKS	(B) NET INVI MENT INC	EST- COME	(C) ADJUSTED NET INCOM		
MANAGEMENT FEES		5,776.	5 ,	,776.			0.
TO FORM 990-PF, PG 1, LN 16C		5,776.	5 ,	,776.			0.
FORM 990-PF	122 -	TAXI	ES			STATEMENT	4
	() EXPE		(B) NET INVI		(C) ADJUSTED		
DESCRIPTION	PER I	BOOKS	MENT INC	COME	NET INCOM	E PURPOSE	20
DESCRIPTION — EXCISE TAX	PER 1	BOOKS 497.	MENT INC	0.	NET INCOM		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT			
DESCRIPTION	(A) (B) EXPENSES NET INVEST- IPTION PER BOOKS MENT INCOM			(C) ADJUSTED NET INCOM			
BANK FEES POSTAGE	20. 95.	0.					
TO FORM 990-PF, PG 1, LN 23	115.		0.			0.	
FORM 990-PF	0-PF CORPORATE STOCK				STATEMENT	6	
DESCRIPTION			вос	OK VALUE	FAIR MARKE	Т	
SEE ATTACHED SCHEDULE OF INVESTMENTS				1,113,187.	1,189,981.		
TOTAL TO FORM 990-PF, PART II, LINE 10B				1,113,187.	1,189,981.		
FORM 990-PF	CORPORAT	E BONDS			STATEMENT	7	
DESCRIPTION			вос	OK VALUE	FAIR MARKE VALUE	т	
SEE ATTACHED SCHEDULE OF INVESTMENTS				49,757.	42,616.		
TOTAL TO FORM 990-PF, PART II, LINE 10C				49,757.	42,616.		

FORM 990-PF LOANS PAY	ABLE TO OFFICERS, DIRECT	TORS, ETC.	STATEMENT
LENDER'S NAME AND TITLE			
STEPHEN W. ARENT, TRUSTEE			
DATE OF MATURITY INTERING	— —	r	
.0	0%	_	
SECURITY PROVIDED BY BORR	OWER PURPOSE OF I	LOAN	
NONE	TO FURTHER (CHARITABLE PURP	OSE
DESCRIPTION OF CONSIDERAT	FMV OF ION CONSIDERATION	ORIGINAL LOAN AMOUNT	BALANCE DUE
CASH	1,950.	1,950.	1,950
TOTAL TO FORM 990-DF DAD	T II, LINE 20, COLUMN B		1,950

ARENT CHARITABLE FOUNDATION Sundry Schedule of Investments FYE 6/30/13

GNMA 8/89 223.14 235.87 483 shs. Pfizer 7/92 6,476 33 13,528.83 3036 shs. NY Community Bancorp 12/93 3,866.74 42,504.00 300 shs. Tecumseh 6/98 15,705.34 3,318 00 200 shs Tecumseh 10/02 7,639.60 2,212.00 585 Aries Cap 2/03 39,465.00 10,062 00 1500 shs H & Q Life 6/03 21,090 00 26,805.00 1000 shs RBS Capital (5.9%) 3/04 24,770.00 21,100.00 1700 shs GMAC 7/04 41,741.00 42,840.00 600 shs Pfizer 12/04 15,867.27 16,806.00 500 shs Tecumseh 2/05 19,420.00 5,530 00 2500 shs Old Republic 3/05 47,687.00 32,175.00
483 shs. Pfizer 7/92 6,476 33 13,528.83 3036 shs. NY Community Bancorp 12/93 3,866.74 42,504.00 300 shs. Tecumseh 6/98 15,705.34 3,318 00 200 shs Tecumseh 10/02 7,639.60 2,212.00 585 Aries Cap 2/03 39,465.00 10,062 00 1500 shs H & Q Life 6/03 21,090 00 26,805.00 1000 shs RBS Capital (5.9%) 3/04 24,770.00 21,100.00 1700 shs GMAC 7/04 41,741.00 42,840.00 600 shs Pfizer 12/04 15,867.27 16,806.00 500 shs Tecumseh 2/05 19,420.00 5,530 00
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585 Aries Cap 2/03 39,465.00 10,062.00 1500 shs H & Q Life 6/03 21,090.00 26,805.00 1000 shs RBS Capital (5.9%) 3/04 24,770.00 21,100.00 1700 shs GMAC 7/04 41,741.00 42,840.00 600 shs Pfizer 12/04 15,867.27 16,806.00 500 shs Tecumseh 2/05 19,420.00 5,530.00
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500 shs Tecumseh 2/05 19,420.00 5,530 00
2500 shs Old Republic 3/05 47,687.00 32,175.00 1000 shs RBS Capital (6 08%) 3/05 24,764.00 21,280.00
750 shs Gannett 4/06 43,042.48 18,345.00
700 shs Pfizer 6/06 16,983.00 19,607.00
1700 shs H & Q Life Sciences 12/06 23,034.83 30,379.00
1000 shs Hospitality Properties 3/07 42,789.90 26,280.00
500 shs H & Q Life 7/07 6,840.00 8,935 00
250 shs Gannett 8/07 12,625.00 6,115.00
1200 shs General Electric 5/08 38,866.80 27,828.00
1000 shs AT & T 6/09 24,950.00 35,400.00
1100 shs Vodaphone 10/09 24,287.45 31,619.50
800 shs Century Telephone Link 1/10 27,634.48 28,280.00
700 shs Health Care Reit 5/10 28,725.99 46,921.00
700 shs Hewlitt Packard 8/10 30,169.02 17,360.00
1500 shs Barclays Bank 9/10 37,404.96 37,515.00
500 shs Abbott Labs 2/11 22,913 23 17,440.00
1700 shs Analy Cap Mgmt 4/11 29,985.45 21,369.00
68675 AIG WTS 1/27/11 0.00 0.00
18 AIG Options 1/25/11 304.42 328 32
2000 shs Cisco 7/11 30,875.80 48,670 00
650 shs Raytheon 8/11 27,941.12 42,978.00
300 shs Hewlitt Packard 8/11 7,519.13 7,440.00
1300 shs Senior Hsg Ppty 11/11 27,687.00 33,709.00
1600 shs Hartford Financial 1/12 28,027 36 49,472.00
3000 shs Xerox 1/12 24,351.30 27,210.00
1000 shs Ares Cap Corp 1/12 15,808.90 17,200.00
2000 shs Royce Value Trust 2/12 28,229.20 30,320 00
700 shs Harris Corp 6/12 27,992.37 34,475.00
400 shs American Nat'l Ins 7/12 28,160.00 39,788.00
900 shs Metlife 7/12 27,208 57 41,184.00
750 shs Royce Value 10/12 9,817.28 11,370.00
2200 shs Two Harbors 1/13 24,522 30 22,550.00
2200 shs Pitney Bowes 1/13 25,801.82 32,296.00
3000 shs RR Donnelly 1/13 27,552.60 42,030 00
2300 shs Fifth Street Financial 1/13 24,646 34 24,035.00
1500 shs EMC 3/13 34,282.50 35,430.00
107 shs Silver Bay 4/13 0 00 1,771 92
3000 shs CYS Investment 6/13 31,810 20 27,630.00
2500 shs Capstead 6/13 31,438.00 30,250.00
500 shs Abbvie Inc. 2/13 0 00 20,670.00
\$ 1,162,944.22 \$ 1,232,597.44

THE ARENT CHARITABLE FOUNDATION July 1, 2012 - June 30, 2013

Part XV 3a - All Donees are 501 (c) (3) Organizations

[C = Charitable; E = Education; R = Religious]

Byrd Hoffman Watermill Fdn. New York, NY		С	\$1,000		
Berkeley Law School Berkeley, CA		C&E	\$10,000		
Petra Foundation New York, NY		С	\$3,500		
Cornell University Ithaca, NY		E	 \$25,000	 	
Arts Arena of the American Ur Paris, France	niversity of Paris	C&E	\$7,000		
Claudia Nelson Memorial Fund Washington, DC	d	С	\$100		
Eno Center for Transportation Washington, DC		C & E	\$500		
Gooden Center Pasadena, CA		C & E	\$250		
Progress Now Denver, CO		E	\$2,500		
Cystic Fibrosis Bethesda, MD		С	\$50		
Union for Reform Judaism - Religious Action Center of Ref New York, NY	orm Judaism	R	\$3,000		
Yale Universtiy New Haven, CT		E	<u>\$10,000</u>		
2012 - 2013 TOTA	L CONTRIBUTIONS		\$ 62.900		