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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 09-01-2012 , and ending 08-31-2013






Name of foundation THE RIGGIO FOUNDATION C/O MARIA FLOREZLR ENTERPRISES MANAGEMENT % C/O BDO USA LLP		A Employer identification number 13-7039631	
Number and street (or P O box number if mail is not delivered to street address) 122 FIFTH AVENUE Suite 10TH		B Telephone number (see instructions) (212) 633-3375	
City or town, state, and ZIP code NEW YORK, NY 10011		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"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 70,752,499		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) <u> </u> (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	0			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	2,928	2,928		
	4 Dividends and interest from securities.	481,771	481,771		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	2,085,349			
	b Gross sales price for all assets on line 6a <u>8,250,349</u>				
	7 Capital gain net income (from Part IV , line 2)		8,243,961		
	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)				
	12 Total. Add lines 1 through 11	2,570,048	8,728,660		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages	102,375			
	15 Pension plans, employee benefits	35,311			
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	56,912	56,912	0	0
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	172,737			
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	6,760	3,810		
	24 Total operating and administrative expenses. Add lines 13 through 23	374,095	60,722	0	0
	25 Contributions, gifts, grants paid	1,783,891			1,783,891
	26 Total expenses and disbursements. Add lines 24 and 25	2,157,986	60,722	0	1,783,891
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	412,062			
	b Net investment income (if negative, enter -0-)		8,667,938		
	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	27,998,394	27,950,456
	3	Accounts receivable ▶ <u>25,000</u>		
		Less allowance for doubtful accounts ▶ _____	0	25,000
	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)	30,596,818 	24,431,818
	c	Investments—corporate bonds (attach schedule).		
	11	Investments—land, buildings, and equipment basis ▶ _____		
		Less accumulated depreciation (attach schedule) ▶ _____		
Liabilities	12	Investments—mortgage loans		
	13	Investments—other (attach schedule)		
	14	Land, buildings, and equipment basis ▶ <u>328,096</u>		
		Less accumulated depreciation (attach schedule) ▶ _____	328,096 	328,096
	15	Other assets (describe ▶ _____)	 1,550,000 	8,150,000 
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	60,473,308	60,885,370
	17	Accounts payable and accrued expenses		
	18	Grants payable		
	19	Deferred revenue		
	20	Loans from officers, directors, trustees, and other disqualified persons		
Net Assets or Fund Balances	21	Mortgages and other notes payable (attach schedule)		
	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	1,000	1,000
	28	Paid-in or capital surplus, or land, bldg , and equipment fund		
	29	Retained earnings, accumulated income, endowment, or other funds	60,472,308	60,884,370
	30	Total net assets or fund balances (see page 17 of the instructions)	60,473,308	60,885,370
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	60,473,308	60,885,370

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	60,473,308
2	Enter amount from Part I, line 27a	2	412,062
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	60,885,370
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	60,885,370

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)
1 a	101,000 SHS GAMESTOP CORP	P	2011-02-01	2012-12-20
b	199,000 SHS GAMESTOP CORP	P	2011-02-01	2012-12-21
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 2,768,896		2,149	2,766,747
b 5,481,453		4,239	5,477,214
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			2,766,747
b			5,477,214
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	8,243,961
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	

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	3,048,280	57,669,299	0 052858
2010	9,481,954	51,185,558	0 185247
2009	10,258,650	45,708,168	0 224438
2008	13,233,222	43,079,073	0 307184
2007	4,995,182	46,819,797	0 10669

2 Total of line 1, column (d).	2	0 876417
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 175283
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	61,667,345
5 Multiply line 4 by line 3.	5	10,809,237
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	86,679
7 Add lines 5 and 6.	7	10,895,916
8 Enter qualifying distributions from Part XII, line 4.	8	1,783,891

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See
the Part VI instructions

Part 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	173,359	
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	173,359	
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	173,359	
6		Credits/Payments				
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	207,236		
b		Exempt foreign organizations—tax withheld at source	6b			
c		Tax paid with application for extension of time to file (Form 8868)	6c			
d		Backup withholding erroneously withheld	6d			
7		Total credits and payments Add lines 6a through 6d.		7	207,236	
8		Enter any penalty for underpayment of estimated tax Check here <input checked="" 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	33,877	
11		Enter the amount of line 10 to be Credited to 2013 estimated tax	33,877	Refunded	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 \$ _____ (2) On foundation managers \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		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 <ul style="list-style-type: none">By language in the governing instrument, orBy 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) NY _____			
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 CO BDO USA LLP Telephone no (212) 404-5546 Located at 100 PARK AVENUE 9TH FLOOR NEW YORK NY ZIP +4 10017			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.		15	
16	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? Yes No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes 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). Yes 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)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
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? If "Yes," list the years 20 , 20 , 20 , 20 Yes No			
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? Yes 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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.).	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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	<input checked="" type="checkbox"/>		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	No

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
leonard riggio	trustee	0		
720 park avenue	10 0			
new york, NY 10021				
louise riggio	trustee	0		
720 park avenue	10 0			
new york, NY 10021				
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
DR JOAN S PARROTT	0	102,375	35,311	
670 DOWNEY GREEN 347	40 0			
HAMPTON, VA 23666				
Total number of other employees paid over \$50,000.				

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
BDO USA LLP	ACCOUNTING	56,912
100 PARK AVENUE		
NEW YORK, NY 10017		
Total number of others receiving over \$50,000 for professional services.		

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See 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	33,006,442
b	Average of monthly cash balances.	1b	29,600,000
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	62,606,442
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	0
3	Subtract line 2 from line 1d.	3	62,606,442
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	939,097
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	61,667,345
6	Minimum investment return. Enter 5% of line 5.	6	3,083,367

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	3,083,367
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	173,359
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	173,359
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	2,910,008
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	2,910,008
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	2,910,008

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	1,783,891
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,783,891
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	1,783,891
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		Undistributed income, if any, as of the end of 2012			
a		Enter amount for 2011 only.			
b		Total for prior years 2010 , 2009 , 2008			
3		Excess distributions carryover, if any, to 2012			
a	From 2007.	2,683,462			
b	From 2008.	11,253,008			
c	From 2009.	8,104,042			
d	From 2010.	7,447,573			
e	From 2011.	406,115			
f Total of lines 3a through e.		29,894,200			
4		Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 1,783,891			
a		Applied to 2011, but not more than line 2a			
b		Applied to undistributed income of prior years (Election required—see instructions).			
c		Treated as distributions out of corpus (Election required—see instructions).			
d		Applied to 2012 distributable amount.			
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.			
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.	11,253,008			
b	Excess from 2009.	8,104,042			
c	Excess from 2010.	7,447,573			
d	Excess from 2011.	406,115			
e	Excess from 2012.				

Part XIV

Private 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 XV

Supplementary 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))

LEONARD RIGGIO

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	1,783,891
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	2,928	
4 Dividends and interest from securities.			14	481,771	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	2,085,349	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. . .					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). . .				2,570,048	
13 Total. Add line 12, columns (b), (d), and (e).			13		2,570,048

[illegible]

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		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
N/A	N/A	N/A

**Sign
Here**

**Paid
Preparer
Use Only**

Sign Here	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				
	***** Signature of officer or trustee		2014-07-01 Date		***** Title
<div style="border: 1px solid black; padding: 5px; float: right; width: 150px;"> May the IRS discuss this return with the preparer shown below (see instr.)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No </div>					
Paid Preparer Use Only	Print/Type preparer's name		Preparer's Signature		Date
	I Peter Dimsuyu		I Peter Dimsuyu		
	Firm's name ▶		BDO USA LLP		
			100 PARK AVENUE		
	Firm's address ▶		NEW YORK, NY 100175001		
			Firm's EIN ▶		
			Phone no (212) 885-8000		

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>				
ADELPHI UNIVERSITY ONE SOUTH AVENUE PO BOX 701 GARDEN CITY,NY 11530	none	501(C)	FOR EXEMPT PURPOSES OF ORGANIZATION	100,000
ANIMAL RESCUE FUND OF THE HAMPTONS 90 DANIELS HOLE RD EAST HAMPTON,NY 11937	none	501(C)	FOR EXEMPT PURPOSES OF ORGANIZATION	5,000
BACKSTRETCH EMPLOYEE SERVICE TEAM 2150 HEMPSTEAD TURNPIKE GATE 6 CO ELMONT,NY 11003	none	501(C)	FOR EXEMPT PURPOSES OF ORGANIZATION	16,000
INNER-CITY SCHOLARSHIP FUND 1011 FIRST AVENUE 14TH FLOOR NEW YORK,NY 10022	none	501(C)	FOR EXEMPT PURPOSES OF ORGANIZATION	12,800
BEST OF BROOKLYN 209 JORALEMON STREET NEW YORK,NY 11209	none	501(C)	FOR EXEMPT PURPOSES OF ORGANIZATION	10,000
BIG APPLE CIRCUS 1 METROTECH CTR 3RD FL BROOKLYN,NY 11201	none	501(C)	FOR EXEMPT PURPOSES OF ORGANIZATION	5,000
BRIDGEHAMPTON FIRE DEPARTMENT PO BOX 1280 BRIDGE HAMPTON,NY 11932	none	501(C)	FOR EXEMPT PURPOSES OF ORGANIZATION	300
THE BUONICONTI FUND 1095 NW 14TH TERRACE LOIS POPE LIF MIAMI,FL 33136	none	501(C)	FOR EXEMPT PURPOSES OF ORGANIZATION	100,000
CENTER FOR THERAPEUTIC RIDING OF THE EAST END PO BOX 1148 BRIDGEHAMPTON,NY 11932	none	501(C)	FOR EXEMPT PURPOSES OF ORGANIZATION	10,000
CHILDREN'S AID SOCIETY CHORUS 105 EAST 22ND STREET NEW YORK,NY 10010	none	501(C)	FOR EXEMPT PURPOSES OF ORGANIZATION	5,000
COLUMBIA UNIVERSITY IN THE CITY OF NEW YORK 116TH ST AND BROADWAY NEW YORK,NY 10027	none	501(C)	FOR EXEMPT PURPOSES OF ORGANIZATION	5,000
DANNY & RON'S RESCUE PO BOX 604 CAMDEN,SC 29020	none	501(C)	FOR EXEMPT PURPOSES OF ORGANIZATION	2,500
EQUINE ADVOCATES PO BOX 354 CHATHAM,NY 12037	none	501(C)	FOR EXEMPT PURPOSES OF ORGANIZATION	2,270
Equine Advocates PO BOX 354 CHATHAM,NY 12037	none	501(C)	FOR EXEMPT PURPOSES OF ORGANIZATION	8,845
EQUESTRIAN AID FOUNDATION 11924 WEST FOREST HILL BLVD SUITE WELLINGTON,FL 33414	none	501(C)	FOR EXEMPT PURPOSES OF ORGANIZATION	25,000

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 Paid during the year				
EQUINE ADVOCATES PO BOX 354 CHATHAM,NY 12037	none	501(C)	FOR EXEMPT PURPOSES OF ORGANIZATION	141,642
EXPLORING THE ARTS 50 WEST 23RD STREET NEW YORK,NY 10010	none	501(C)	FOR EXEMPT PURPOSES OF ORGANIZATION	25,000
GRABHORN INSTITUTE 1802 HAYS ST SAN FRANCISCO,CA 94129	none	501(C)	FOR EXEMPT PURPOSES OF ORGANIZATION	50,000
GRAYSON-JOCKEY CLUB RESEARCH FOUNDATION INC 821 CORPORATE DR LEXINGTON,KY 40503	none	501(C)	FOR EXEMPT PURPOSES OF ORGANIZATION	25,000
GREEK ORTHODOX CHURCH OF THE HAMPTONS 111 ST ANDREWS RD SOUTHAMPTON,NY 11968	none	501(C)	FOR EXEMPT PURPOSES OF ORGANIZATION	5,000
GUILD HALL OF EAST HAMPTON 158 MAIN ST EAST HAMPTON,NY 11937	none	501(C)	FOR EXEMPT PURPOSES OF ORGANIZATION	25,000
HAMPTON CLASSIC HORSE SHOW INC 240 Snake Hollow Rd BRIDGEHAMPTON,NY 11932	none	501(C)	FOR EXEMPT PURPOSES OF ORGANIZATION	35,000
DETROIT RESCUE MISSION MINISTRIES C/O DRMM 150 STIMSON ST DETROIT,MI 48201	none	501(C)	FOR EXEMPT PURPOSES OF ORGANIZATION	50,000
HAZELDON FOUNDATION FOR THE MOYERS HOUSE PO BOX 11 CENTER CITY,MN 55012	none	501(C)	FOR EXEMPT PURPOSES OF ORGANIZATION	50,000
HELP USA 5 HANOVER SQUARE 17TH FLOOR NEW YORK,NY 10004	none	501(C)	FOR EXEMPT PURPOSES OF ORGANIZATION	25,000
HENRY STREET SETTLEMENT 265 HENRY STREET NEW YORK,NY 10004	none	501(C)	FOR EXEMPT PURPOSES OF ORGANIZATION	4,000
HOLY CROSS CHURCH AND SCHOOL 2631 Independence Road Hutchinson,KS 67502	none	501(C)	FOR EXEMPT PURPOSES OF ORGANIZATION	5,000
ICF 2365 HARRODSBURG RD SUITE A325 LEXINGTON,KY 40504	none	501(C)	FOR EXEMPT PURPOSES OF ORGANIZATION	1,300
JAZZ AT LINCOLN CENTER 3 COLUMBUS CIR NEW YORK,NY 10019	none	501(C)	FOR EXEMPT PURPOSES OF ORGANIZATION	46,650
KEEPERS OF THE WILD 13441 E HIGHWAY 66 VALENTINE,AZ 86437	none	501(C)	FOR EXEMPT PURPOSES OF ORGANIZATION	5,000

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>				
KENTUCKY HORSE PARK FOUNDATION 4089 IRON WORKS PARKWAY LEXINGTON,KY 40511	none	501(C)	FOR EXEMPT PURPOSES OF ORGANIZATION	5,000
LIBERTY HEALTH FOUNDATION 355 GRAND ST JERSEY CITY,NJ 07302	none	501(C)	FOR EXEMPT PURPOSES OF ORGANIZATION	10,000
LONG ISLAND UNIVERSITY UNIVERSITY CENTER 700 NORTHERN BLV BROOKVILLE,NY 11548	none	501(C)	FOR EXEMPT PURPOSES OF ORGANIZATION	5,000
MARCH OF DIMES 1146 19TH ST NW 600 WASHINGTON,DC 20036	none	501(C)	FOR EXEMPT PURPOSES OF ORGANIZATION	10,000
METROPOLITAN MUSEUM OF ART 1000 FIFTH AVENUE NEW YORK,NY 10028	none	501(C)	FOR EXEMPT PURPOSES OF ORGANIZATION	20,000
METROPOLITAN OPERA LINCOLN CENTER PLAZA NEW YORK,NY 10023	none	501(C)	FOR EXEMPT PURPOSES OF ORGANIZATION	13,500
NATIONAL MUSEUM OF RACING INC UNION AVENUE SARATOGA SPRINGS,NY 12866	none	501(C)	FOR EXEMPT PURPOSES OF ORGANIZATION	6,000
NEW YORK CITY RESCUE MISSION 90 LAFAYETTE STREET NEW YORK,NY 10013	none	501(C)	FOR EXEMPT PURPOSES OF ORGANIZATION	5,000
NORTH SEA FIRE DEPARTMENT 149 NOYACK RD SOUTHAMPTON,NY 11968	none	501(C)	FOR EXEMPT PURPOSES OF ORGANIZATION	500
NORTH SHORE ANIMAL LEAGUE AMERICA 16 LEWYT STREET PORT WASHINGTON,NY 11050	none	501(C)	FOR EXEMPT PURPOSES OF ORGANIZATION	5,000
OMEGA HORSE RESCUE 8272 WOODBINE ROAD AIRVILLE,PA 17302	none	501(C)	FOR EXEMPT PURPOSES OF ORGANIZATION	65,000
PA NATIONAL HORSE SHOW FOUNDATION 720 LIMEKLIN RD NEW CUMBERLAND,PA 17070	none	501(C)	FOR EXEMPT PURPOSES OF ORGANIZATION	2,500
PALM BEACH COUNTY COUNCIL 4152 WEST BLUE HERON BLVD SUITE 11 RIVIERA BEACH,FL 33404	none	501(C)	FOR EXEMPT PURPOSES OF ORGANIZATION	150
PEGASUS THERAPEUTIC RIDING INC 310 PEACH LAKE ROAD BREWSTER,NY 10509	none	501(C)	FOR EXEMPT PURPOSES OF ORGANIZATION	30,000
POETS & WRITERS PO BOX 422460 PALM COAST,FL 32142	none	501(C)	FOR EXEMPT PURPOSES OF ORGANIZATION	50,000

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>				
RAINBOW HOUSE COLUMBUSMISSOURI 1611 TOWNE DRIVE COLUMBIA,MO 65203	none	501(C)	FOR EXEMPT PURPOSES OF ORGANIZATION	10,000
REACH OUT AND READ OF GREATER NY 30 E 33RD ST NEWYORK,NY 10016	none	501(C)	FOR EXEMPT PURPOSES OF ORGANIZATION	2,500
RTCA 1150 18TH ST NW SUITE 910 WASHINGTON,DC 20036	none	501(C)	FOR EXEMPT PURPOSES OF ORGANIZATION	2,500
SAVE THE CHILDREN 54 WILTON ROAD WESTPORT,CT 06880	none	501(C)	FOR EXEMPT PURPOSES OF ORGANIZATION	934
SECRETARIAL CENTER 109 N DEARBORN ST CHICAGO,IL 60602	none	501(C)	FOR EXEMPT PURPOSES OF ORGANIZATION	300,000
SOCRATES SCULPTURE PARK 32- 01 VERNON BLVD LIC,NY 11106	none	501(C)	FOR EXEMPT PURPOSES OF ORGANIZATION	25,000
SPCA INTERNATIONAL PO BOX 8682 NEWYORK,NY 10001	none	501(C)	FOR EXEMPT PURPOSES OF ORGANIZATION	3,500
THE BELMONT CHILD CARE ASSOCIATION 2150 HEMPSTEAD TURNPIKE ELMONT,NY 11003	none	501(C)	FOR EXEMPT PURPOSES OF ORGANIZATION	15,000
THE ELLEN P HERMANSON FOUNDATION 200 WEST END AVENUE SUITE 12G NEWYORK,NY 10023	none	501(C)	FOR EXEMPT PURPOSES OF ORGANIZATION	5,000
THE FUND FOR PARK AVENUE 445 PARK AVENUE SUITE 1000 NEWYORK,NY 10022	none	501(C)	FOR EXEMPT PURPOSES OF ORGANIZATION	1,000
THE MARTY LYONS FOUNDATION 120 BROADWAY NEWYORK,NY 10271	none	501(C)	FOR EXEMPT PURPOSES OF ORGANIZATION	20,000
THE MIDDLEBURG CLASSIC 781 LEDFORD LANE SMITHFIELD,VA 23430	none	501(C)	FOR EXEMPT PURPOSES OF ORGANIZATION	5,000
THE NEW YORK PUBLIC LIBRARY 5TH AVENUE 42ND STREET RM 73 NEWYORK,NY 10018	none	501(C)	FOR EXEMPT PURPOSES OF ORGANIZATION	5,000
THE PASSIONIST MISSIONARIES 111 SOUTH RIDGE STREET SUITE 302 RYE BROOK,NY 10573	none	501(C)	FOR EXEMPT PURPOSES OF ORGANIZATION	5,000
THE SPENCE SCHOOL 22 E 91ST STREET NEWYORK,NY 10128	none	501(C)	FOR EXEMPT PURPOSES OF ORGANIZATION	5,000

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>				
THE THATCHER SCHOOL 5025 THACHER RD OJAI,CA 93023	none	501(C)	FOR EXEMPT PURPOSES OF ORGANIZATION	1,000
THIRTEENWNET 825 EIGHTH AVE NEW YORK,NY 10019	none	501(C)	FOR EXEMPT PURPOSES OF ORGANIZATION	50,000
UNITED FEDERATION OF TEACHERS 52 BROADWAY NEW YORK,NY 10004	none	501(C)	FOR EXEMPT PURPOSES OF ORGANIZATION	200,000
UNITED STATES EQUESTRIAN TEAM FD PO BOX 355 GLADSTONE,NJ 07934	none	501(C)	FOR EXEMPT PURPOSES OF ORGANIZATION	1,000
URBAN GLASS 647 FULTON STREET BROOKLYN,NY 11217	none	501(C)	FOR EXEMPT PURPOSES OF ORGANIZATION	25,000
WILDLIFE CONSERVATION SOCIETY 444 NORTH CAPITAL ST NW WASHINGTON,DC 20001	none	501(C)	FOR EXEMPT PURPOSES OF ORGANIZATION	10,000
WORLD WILDLIFE FUND 1250 24TH STREET NW WASHINGTON,DC 20037	none	501(C)	FOR EXEMPT PURPOSES OF ORGANIZATION	10,000
AFRICAN ENVIRONMENTAL FILM FOUNDATION 116 LA PATERA DR CAMARILLO,CA 93010	NONE	501(C)	FOR EXEMPT PURPOSES OF ORGANIZATION	50,000
AMERICAN ASSOCIATES OF THE SAINT CATHERINE FD 485 MADISON AVENUE SUITE 200 NEW YORK,NY 10022	NONE	501(C)	FOR EXEMPT PURPOSES OF ORGANIZATION	2,500
Total			3a	1,783,891

TY 2012 Accounting Fees Schedule**Name:** THE RIGGIO FOUNDATION

C/O MARIA FLOREZLR ENTERPRISES MANAGEMENT

EIN: 13-7039631

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
accounting fees	56,912	56,912		

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2012 Depreciation Schedule

Name: THE RIGGIO FOUNDATION
C/O MARIA FLOREZLR ENTERPRISES MANAGEMENT
EIN: 13-7039631

TY 2012 Investments Corporate Stock Schedule

Name: THE RIGGIO FOUNDATION

C/O MARIA FLOREZLR ENTERPRISES MANAGEMENT

EIN: 13-7039631

Name of Stock	End of Year Book Value	End of Year Fair Market Value
corporate stock	24,431,818	34,298,947

TY 2012 Land, Etc. Schedule**Name:** THE RIGGIO FOUNDATION

C/O MARIA FLOREZLR ENTERPRISES MANAGEMENT

EIN: 13-7039631

TY 2012 Other Assets Schedule**Name:** THE RIGGIO FOUNDATION

C/O MARIA FLOREZLR ENTERPRISES MANAGEMENT

EIN: 13-7039631

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DUE FROM OTHERS-PROJECT HOME A	1,550,000	8,150,000	8,150,000

TY 2012 Other Expenses Schedule**Name:** THE RIGGIO FOUNDATION

C/O MARIA FLOREZLR ENTERPRISES MANAGEMENT

EIN: 13-7039631

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL PROCESSING FEES	1,275			
LICENSES AND FEES	500	500		
FILING FEES	1,500	1,500		
LEGAL ADVERTISING	135	135		
MEALS & ENTERTAINMENT	3,350	1,675		

TY 2012 Taxes Schedule

Name: THE RIGGIO FOUNDATION
C/O MARIA FLOREZLR ENTERPRISES MANAGEMENT
EIN: 13-7039631

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
excise TAX	172,737			