

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



# Form 990

### **Return of Organization Exempt From Income Tax**

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

OMB No 1545-0047
2012

Open to Public Inspection

Department of the Treasury Internal Revenue Service benefit trust or private foundation)

▶ The organization may have to use a copy of this return to satisfy state reporting requirements

<u>A</u>	For the	e 2012 ca	lendar year, or tax year beginning 9/1/2012	, and e	nding		1/2013		_
В	Check if a	applicable	C Name of organization Lyford Cay School Foundation			D Employer	ıdentıfication	number	
Ш	Address of	change	Doing Business As			51-0495259	•		
	Name cha	ange	Number and street (or PO box if mail is not delivered to street address) Room	n/suite		E Telephone			_
	Initial retu	ırn	PO Box 5910			(609) 452-0	990		
$\sqcap$	Terminate	ed	City, town or post office, state, and ZIP code		_	(000) 102 0			-
Ħ	Amended	l return	Princeton NJ 0	08543-5	5910	G Gross reco	eipts \$	211,53	ი
Ħ		on pending	F Name and address of principal officer		ı	this a group retu	·		_
	пррпосио	on pending	Deirdre A Simon 15 Roszel Road, Princeton, NJ 08540		1 ' '	= :		= =	
		-		<del></del>	1 ` `	e all affiliates ind		Yes No	,
	Tax-exem	·	X 501(c)(3) 501(c) ( ) ◀ (insert no ) 4947(a)(1) or	527	. "	"No," attach a lis	t (see instructi	ons)	
<u>J</u> '	Website	e: ► N/A			H(c) Gr	oup exemption i	number 🕨	<u>-</u> -	
K	Form of or	rganization	X Corporation	L Yea	ar of forma	ation 2004	M State of	legal domicile D	Ξ
F	art I	Su	mmary		,				_
	1		lescribe the organization's mission or most significant activities	The	mission	of the orga	nization is to	)	_
	l		financial and other assistance to educational institutions with Grade						
S.	ļ		ımn The institutions can be in the USA or aboard						
nai									
Activities & Governance	2	Check to	his box • If the organization discontinued its operations or dis	sposed	of mor	e than 25%	of its net ass	sets	
Ğ	3		of voting members of the governing body (Part VI, line 1a)			·	3		4
es 4	4		of independent voting members of the governing body (Part VI, line	e 1b)			4		<u>-</u>
Σ	5		mber of individuals employed in calendar year 2012 (Part V, line 2a				5	<del></del>	<del>.</del>
Act	6		mber of volunteers (estimate if necessary)	-,			6		<u> </u>
	7a		related business revenue from Part VIII, column (C), line 12				7a		0
	b		elated business taxable income from Form 990-T, line 34			7b		0	
						Prior Year		Current Year	_
Revenue	8	Contribu	utions and grants (Part VIII, line 1h)			213	,321	210,97	5
	9	Program	n service revenue (Part VIII, line 2g)				0		0
	10	Investm	ent income (Part VIII, column (A), lines 3, 4, and POFIVE				377	55:	5
	11	Other re	evenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 1te)	$\overline{}$			0		ō
	12	Total rev	enue—add lines 8 through 11 (must equal Part VIII, column (A), line 12)	_/		213	,698	211,53	ō
	13	Grants a	and similar amounts paid (Part IX, column (A), line 1;3)	<u>ير</u>		365	,634	117,24	<del>-</del> 3
_	14	beneins	paid to or for members (Part IX, column (A), line 4)	3/			0		0
٦ <sub>%</sub>	15	Salaries,	other compensation, employee benefits (Part) column (A), lines 5-40	?)			0		0
7 <u>8</u>	16a	Professi	onal fundraising fees (Part IX, column (A), line tre N, UT	,			0		0
Sesuedx:	b	Total fur	ndraising expenses (Part IX, column (D), line 25)	0		深 肇 零	20 意	A V B S	1
≃,Ш	17	Other ex	kpenses (Part IX, column (A), lines 11a-11d, 11f-24e)			7	,889	7,87	3
>	18	Total exp	penses Add lines 13–17 (must equal Part IX, column (A), line 25)			373	,523	125,11	6
2	19	Revenue	e less expenses Subtract line 18 from line 12			-159	,825	86,41	4
Net Assets or Fund Balances					Beginn	ning of Current	Year	End of Year	_
Set	20		sets (Part X, line 16)		<u> </u>	284	,205	370,62	_
<b>Z</b>	21		pilities (Part X, line 26)				625	62	
			ets or fund balances Subtract line 21 from line 20		<u> </u>	283	,580	369,99	<u>4</u>
	art II		nature Block		<del></del>		<del></del>		
∌u⊪nα and	er penaitie belief. it is	es or perjury s true, corre	y, I declare that I have examined this return, including accompanying schedules and sta- ict, and complete. Declaration of pregare (other than officer) is based on all information	atements n of which	, and to th h prepare	ne best of my kn r has anv knowli	owledge edae /		
			Dein 10 U. Simon		- ресресс	10	29/2	013	_
Sig			Signature of officer			Date	2-/-		_
He	re		Deirdre A Simon	Trea	surer				
			Type or print name and title	7.00	<u> </u>				_
		Print	VType preparer's name Preparer's signature		Dat	е		PTIN	_
Pa	id						neckif		
Pre	eparer	-		-			elf-employed		_
	e Only		's name ▶			Firm's EIN			_
		Firm	's address ▶			Phone no			_
Ma	y the IR	S discus	s this return with the preparer shown above? (see instructions)					Yes N	0
For	Paperw	vork Redi	uction Act Notice, see the separate instructions					Form <b>990</b> (2012	_ 2)
нта			······································				a17	1	'

If "Yes," describe these new services on Schedule O  3 Did the organization cease conducting, or make significant changes in how it conducts, any program	Form 990	0 (2012) Lyford Cay School Foundation	51-0495259	Page <b>2</b>
1 Brefly describe the organizations mission To provide stalf and other financial assistations for the furtherance of education at Lytord Cay School in Behamas. There are approximately 305 students at this school in Nursery.  [20] Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ?  If "Yes," describe these new services on Schedule O  Did the organization cease conducting, or make significant changes in how it conducts, any program services?  If "Yes," describe these changes on Schedule O  Provide services?  If "Yes," describe these changes on Schedule O  Did the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported to the organization of the program services are constituted to tale expenses. In the program service reported to the total expenses, and revenue, if any, for each program service reported to tale expenses. In the services of the program services are constituted to other financial asafastica to the Lyford Cay School in the Bahamas.  There are currently 344 students at this school. The curriculum is Nursery to Grade 12  4b (Code ) (Expenses \$ including grants of \$ ) (Revenue \$ )  (Code ) (Expenses \$ including grants of \$ ) (Revenue \$ )  (Code ) (Expenses \$ including grants of \$ ) (Revenue \$ )	Part			
To provide staff and other (financeal assistance for the furtherance of education at Lyford Cay School in Bahamas. There are approximately 305 students at this school in Nursery. 12th Orade.   To the prior Form 980 or 990-EZ?   The Provide makes are services on Schedule O   The prior Form 980 or 990-EZ?   The Provide makes are services on Schedule O   The prior Form 980 or 990-EZ?   The Provide makes are services on Schedule O   The prior Form 980 or 990-EZ?   The Provide makes are services on Schedule O   The provide makes are services on Schedule O   The provide staff in the organization cease conducting, or make significant changes in how it conducts, any program services, as measured by expenses Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported   The provide staff, malenals and other financial assistance to the Lyford Cay School in the Bahamas   There are currently 344 students at this school. The curriculum is Nursery to Grade 12   The provide staff, malenals and other financial assistance to the Lyford Cay School in the Bahamas   There are currently 344 students at this school. The curriculum is Nursery to Grade 12   The provide staff, malenals and other financial assistance to the Lyford Cay School in the Bahamas   There are currently 344 students at this school. The curriculum is Nursery to Grade 12   The provide staff, malenals and other financial assistance to the Lyford Cay School in the Bahamas   There are currently 344 students at this school. The curriculum is Nursery to Grade 12   The provide staff, malenals and other financial assistance to the Lyford Cay School in the Bahamas   There are currently 344 students at this school. The curriculum is Nursery to Grade 12   The provide staff, malenals and other financial assistance to the Lyford Cay School in the Bahamas   The provide staff, malenals and other financial assistance to the provide staff, malenals				
the prior Form 990 or 990-E27 If "Yes," describe these new services on Schedule O  In the organization cases conducting, or make significant changes in how it conducts, any program services services? If "Yes," describe these changes on Schedule O  Did the organization's program service accomplishments for each of its three largest program services, as measured by expenses Section 501(c)(3) and 501(c)(d) a	- - (	To provide staff and other financial assistance for the furtherance of education at Lyford  Cay School in Bahamas There are approximately 305 students at this school in Nursery -		
services?	1 1	the prior Form 990 or 990-EZ? If "Yes," describe these new services on Schedule O	Yes	X No
4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported  4 (Code () (Expenses 117.254 including grants of 117.254 ) (Revenue 1.254) (Revenue 2.254) (Revenue 3.254) (Revenue 3.	:	services?	Yes	X No
Provide staff, materials and other financial assistance to the Lyford Cay School in the Bahamas There are currently 344 students at this school. The curriculum is Nursery to Grade 12  4b (Code ) (Expenses \$ including grants of \$ ) (Revenue \$ )  4c (Code ) (Expenses \$ including grants of \$ ) (Revenue \$ )  4d (Code ) (Expenses \$ including grants of \$ ) (Revenue \$ )	4 (	Describe the organization's program service accomplishments for each of its three largest program service expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and al		
4b (Code ) (Expenses \$ including grants of \$ ) (Revenue \$ )  4c (Code ) (Expenses \$ including grants of \$ ) (Revenue \$ )  4d Other program services (Describe in Schedule O)	اِ	Provide staff, materials and other financial assistance to the Lyford Cay School in the Bahamas  There are currently 344 students at this school. The curriculum is Nursery to Grade 12		
4c (Code ) (Expenses \$ including grants of \$ ) (Revenue \$ )  4d Other program services (Describe in Schedule O)	-	(Code ) (Expenses \$ including grants of \$ ) (Reven	ue \$	)
4d Other program services (Describe in Schedule O )	- - - -			
	4c (	Code (Expenses \$ including grants of \$ ) (Reveni	ue \$	)
			0)	

#### **Checklist of Required Schedules** Part IV

			Yes	NO
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A	1	х	
2	Is the organization required to complete Schedule B, Schedule of Contributors (see instructions)?	2	$\hat{\mathbf{x}}$	
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? <i>If</i> "Yes," <i>complete Schedule C, Part I</i>	3		×
4	Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h)		• • • • • • • • • • • • • • • • • • • •	
_	election in effect during the tax year? If "Yes," complete Schedule C, Part II	4		Х
5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? If "Yes," complete Schedule C, Part III	5		
6	Did the organization maintain any donor advised funds or any similar funds or accounts for which donors	-		_
·	have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I	6		X
7	Did the organization receive or hold a conservation easement, including easements to preserve open space,			
	the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II	7		Х
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III	8		Х
9	Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a			
	custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV	9		Х
10	Did the organization, directly or through a related organization, hold assets in temporarily restricted			
	endowments, permanent endowments, or quasi-endowments? If "Yes," complete Schedule D, Part V	10		X
11	If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable			X
а	Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI	11a		Х
	Did the organization report an amount for investments—other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII	11b		Х
С	Did the organization report an amount for investments—program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII	11c		X
d	Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX	11d		Х
	Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X	11e		X
f	Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses			
12a	the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X  Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete	11f		X
	Schedule D, Parts XI and XII	12a		Х
b	Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes,"			
	and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional	12b		Х
13	Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	13		X
14a	J	14a		Х
b	Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate		İ	
	foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV	14b	x	
15	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any	145	<del>^</del>	
	organization or entity located outside the United States? If "Yes," complete Schedule F, Parts II and IV	15		Х
16	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance			
	to individuals located outside the United States? If "Yes," complete Schedule F, Parts III and IV	16		Х
17	Did the organization report a total of more than \$15,000 of expenses for professional fundraising services			
	on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I (see instructions)	17		X
18	Did the organization report more than \$15,000 total of fundraising event gross income and contributions on			
	Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II	18		X
19	Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a?	[	Ì	
20-	If "Yes," complete Schedule G, Part III	19		<u> X</u>
	Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H	20a 20b		X
Ŋ	If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	<b>ZUD</b>		

Par	t IV Checklist of Required Schedules (continued)			
	N The state of the		Yes	No
21	Did the organization report more than \$5,000 of grants and other assistance to any government or organization			
	in the United States on Part IX, column (A), line 12 If "Yes," complete Schedule I, Parts I and II	21		X
22	Did the organization report more than \$5,000 of grants and other assistance to individuals in the			
	United States on Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III	22		Х
23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the	1		
	organization's current and former officers, directors, trustees, key employees, and highest compensated	- 1	! 1	
	employees? If "Yes," complete Schedule J	23		_X_
24a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than			
	\$100,000 as of the last day of the year, that was issued after December 31, 2002? If "Yes," answer lines	-		
	24b through 24d and complete Schedule K If "No," go to line 25	24a		X_
	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b		Χ
С	Did the organization maintain an escrow account other than a refunding escrow at any time during the year			
	to defease any tax-exempt bonds?	24c		Х
	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d		_X
25a	Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction			
	with a disqualified person during the year? If "Yes," complete Schedule L, Part I	25a		X
þ	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a			
	prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or			
	990-EZ? If "Yes," complete Schedule L, Part I	25b		Х
26	Was a loan to or by a current or former officer, director, trustee, key employee, highest compensated employee, or			
	disqualified person outstanding as of the end of the organization's tax year? If "Yes," complete Schedule L, Part II	26		Х
27	Did the organization provide a grant or other assistance to an officer, director, trustee, key employee,	-		
	substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled			
	entity or family member of any of these persons? If "Yes," complete Schedule L, Part III	27		X
28	Was the organization a party to a business transaction with one of the following parties (see Schedule L,			
	Part IV instructions for applicable filing thresholds, conditions, and exceptions)			
а	A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV	28a		Х
b	A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete			
	Schedule L, Part IV	28b		Х
С	An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof)			
	was an officer, director, trustee, or direct or indirect owner? If "Yes," complete Schedule L, Part IV	28c		<u> X</u>
29	Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M	29		Χ
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified			
	conservation contributions? If "Yes," complete Schedule M	30		Χ
31	Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N,			-
	Part I	31		Х
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets?			
	If "Yes," complete Schedule N, Part II	32		Х
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations			
	sections 301 7701-2 and 301 7701-3? If "Yes," complete Schedule R, Part I	33		Х
34	Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II,			
	III, or IV, and Part V, line 1	34		Х
35a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a		
b	If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled			
	entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2	35b		
36	Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related			
	organization? If "Yes," complete Schedule R, Part V, line 2	36		Х
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization			
	and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part			
	VI	37		Х
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and			-
-	19? <b>Note</b> All Form 990 filers are required to complete Schedule O	20	, l	

a Initiation fees and capital contributions included on Part VIII, line 12 b Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities  10b Section 501(c)(12) organizations. Enter a Gross income from members or shareholders b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)  12a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041? b If "Yes," enter the amount of tax-exempt interest received or accrued during the year	Form 9	290 (2012) Lyford Cay School Foundation	51-0495259	Р	age <b>5</b>
Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable  Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable  Did the organization comply with backup withholding rules for reportable gaming (gambing) winnings to prize winners?  Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax  Silselements, field for the calendar year ending with or within the year covered by this return.  It is a least one is reported on line 2a, did the organization file all required federal employment tax returns?  All is least one is reported on line 2a, did the organization file all required federal employment tax returns?  Note. If the sum of lines is and 2a is greater than 250, you may be required to -6-fle See instructions)  If I'ves, his the af Form 990-1 for this year? I've, "provide an applicable of Schedule O  If I'ves, she is the af Form 990-1 for this year? I've, "provide an applicable in applicable and a special provides as a bank account, securities account, or other financial account in a foreign country (such as a bank account, securities account, or other financial account)?  If "ves is the lines of Schedule O and the organization flore or such a such account, securities account, or other financial accounts or a foreign country (such as a bank account, securities account), or other financial accounts or a foreign country or a prohibited tax shelter transaction?  If "ves is the lines of Schedule O and the organization flore form 8865-1" (and the organization and provides and any time during the tax year?  All I'ves's the lines for Schedule O and the organization flore or lax deductibles.  If "ves," include the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible.  By I'ves," include the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible.  By I'ves," include the organization include with every solicitation and	Par	t V Statements Regarding Other IRS Filings and Tax Compliance			
1a Emer the number reported in Box 3 of Form 1096 Emer 2- of find applicable Emer the number of Forms W2-QC included in the 1a Emer 2- of hot applicable Debt the organization comply with backup withholding rules for reportable payments to vendors and reportable gaining (gambing) winnings to prize winners?  2a Emer the number of employees reported on Form W3, Transmittal of Wage and Tax Emer the number of employees reported on Form W3, Transmittal of Wage and Tax  By Carlot on the Calendary sear ending with or required federal employment tax returns?  All all least one is reported on line 2a, did the organization fine all required federal employment tax returns?  By Calendary Sear ending with the year covered by this return  I all eleast one is reported on line 2a, did the organization fine and required federal employment tax returns?  By Calendary Sear ending the calendary sear ending with or required federal employment tax returns?  By Calendary Sear ending the calendary sear ending with organization fine and interest in or a segnature or other authority over, a financial account in a foreign country over, a financial financial accountry over, a financial financial accountry over, a financial financial accountry over, a financial financi	•	Check if Schedule O contains a response to any question in this Part V			
1a Emer the number reported in Box 3 of Form 1096 Emer 2- of find applicable Emer the number of Forms W2-QC included in the 1a Emer 2- of hot applicable Debt the organization comply with backup withholding rules for reportable payments to vendors and reportable gaining (gambing) winnings to prize winners?  2a Emer the number of employees reported on Form W3, Transmittal of Wage and Tax Emer the number of employees reported on Form W3, Transmittal of Wage and Tax  By Carlot on the Calendary sear ending with or required federal employment tax returns?  All all least one is reported on line 2a, did the organization fine all required federal employment tax returns?  By Calendary Sear ending with the year covered by this return  I all eleast one is reported on line 2a, did the organization fine and required federal employment tax returns?  By Calendary Sear ending the calendary sear ending with or required federal employment tax returns?  By Calendary Sear ending the calendary sear ending with organization fine and interest in or a segnature or other authority over, a financial account in a foreign country over, a financial financial accountry over, a financial financial accountry over, a financial financial accountry over, a financial financi				Yes	No
Enter the number of Forms W-25 included in line 1a. Enter-0-if not applicable  Did the organization comply with backup witholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winnings?  Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax  Statements, flied for the calendar year ending with or within the year covered by this return  Statements, flied for the calendar year ending with or within the year covered by this return  If all east one is reported on line 2a, did the organization file all required federal employment tax returns?  Note: If the sum of here is a and 2s is greater than 250, you may be required to e-file (see instructions)  If all the sum of here is a and 2s is greater than 250, you may be required to e-file (see instructions)  If "Yes" has it filed a Form 990-1 for this year? If "Mo." growds an explanation in Schedule O  At any time during the calendar year, did the organization file and account; securities account, or other financial account in a foreign country (such as a bank account, securities account, or other financial account in a foreign country (such as a bank account, securities account, or other financial accounts of the ingrenization and party (such as a bank account, securities account, or other financial accounts of the organization file from 888E-17.  If "Yes" in the same of the foreign country   Pool of Foreign Bank and Financial Accounts  Was the organization have annual gross receipts that are normally greater than \$100,000, and did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductibles.  If "Yes," old the organization include with every solicitation an express statement that such contributions or gifts were not tax deductibles.  If "Yes," old the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible.  If "Yes," include the number of Forms 888E-17 is a possible	1a	Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable.	ole	NA.	- 149
c Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?  2a Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendary year entiting with or within the year covered by this return.  5 If a least one is reported on line 2a, did the organization file all required federal employment tax returns?  5 Note: If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions)  5 If Yes, "has it filed a Form 980-T for this year? // "No." provide an explanation in Schedule O  6 If Yes," has it filed a Form 980-T for this year? // "No." provide an explanation in Schedule O  7 At any time during the calendary year, did not organization have an interest in, or a signature or other authority over, a firanceal account; the secondary over, a firanceal account in a foreign country over, a firanceal accounts over a firanceal account in a foreign country over, a firanceal accountry over, a firanceal account in a foreign country over, a firanceal accountry over, and accoun	_				
Barrier for number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, fleet for the catendar year enting with or within the year covered by this return Statements, fleet for the catendar year enting with or within the year covered by this return It is a fleet on the property of the state of t					
2a Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year entered by this return  b If at least one is reported on line 2a, did the organization file all required federal employment tax returns?  b If Yes, "has the filed a Form 590-T for this year? If 'No', provide an explanation in Schedule O  A Hany him eduring the calendar year, did the organization have an interest in or a signature or other authority over, a financial account; or a foreign country (such as a bank account, secunties account, or other financial accounts)  b If 'Yes," enter the name of the foreign country > Experiments for Form TD F 90-22 1, Report of Foreign Bank and Financial accounts  5a Was the organization a party to a prohibited fax shelter transaction at any time during the tax year?  5b Line 5a or 5b, did the organization that it was or is a party to a prohibited tax shelter transaction?  6c Line 5a or 5b, did the organization file Form 8895-T or 10 per shelt of the programation and that was or is a party to a prohibited tax shelter transaction at any time during the tax year?  5c Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization shelt amy contributions that were not lax deductible contributions or gifts were not tax deductible with every solicitation an express statement that such contributions or gifts were not tax deductible with every solicitation an express statement that such contributions or gifts were not tax deductible with every solicitation an express statement that such contributions or gifts were not tax deductible contributions under section 170(c).  7 Organizations that may receive deductible contributions under section 170(c).  8 Did the organization shall may receive deductible contributions under section 170(c).  8 Line of the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8893 as required to file Form 8893.  9 Line or	-		10		المشتر
Statements, fied for the calendar year enting with or within the year covered by this return  1 If alt least one is reported on line 2, did the organization file all required federal employments tax returns?  Note. If the sum of lines 1a and 2 is greater than 250, you may be required to e-file (see instructions)  1 If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O  1 If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O  1 If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O  1 If "Yes," enter the name of the foreign country  1 If "Yes," enter the name of the foreign country  1 If "Yes," enter the name of the foreign country  1 If "Yes," enter the name of the foreign country  1 If "Yes," enter the name of the foreign country  1 If "Yes," enter the name of the foreign country  1 If "Yes," enter the name of the foreign country  1 If "Yes," enter the name of the foreign country  1 If "Yes," enter the name of the foreign country  1 If "Yes," enter the name of the foreign country  1 If "Yes," enter the name of the foreign bank and Financial Accounts  2 If "Yes," on the said of the development of the time of the second of the organization of the shell of the organization of the time of the shell of the organization of the organization shell are normally greater than \$100,000, and did the organization better on that deductible as chantable contributions or gifts were not tax deductible as chantable contributions or gifts were not tax deductible as chantable contributions or gifts were not tax deductible as chantable contributions and partly for goods and services provided to the payor?  2 If If Yes," did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?  3 If Yes," did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the	2a			Marita.	* 18.13
b If at least one is reported on line 2e, idd the organization file all required federal employment tax returns?  Note. If the sum of lines 1 and 2 as ingreater than 250, you may be required to e-file (see instructions)  3a D of the organization have unrelated business gross income of \$1,000 or more during the year?  3b If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O  At any time during the calendar year, did the organization have an inferest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, or other financial accounts)  3c account?  4a X  X  Yes, "enter the name of the foreign country   Yes," enter the name of the foreign country   Yes," enter the name of the foreign country   Yes," child the organization approach that it was or is a party to a prohibited tax shelter transaction at any time during the tax year?  5a Was the organization approach that it was or is a party to a prohibited tax shelter transaction?  5b Lif "Yes," to line 5a or 5b, did the organization file Form 8886-T2  6c Lif "Yes," did the organization sheld any contributions that were not tax deductible as charitable contributions?  6b Lif "Yes," did the organization sheld with every solicitation an express statement that such contributions or gits were not tax deductible with every solicitation an express statement that such contributions or gits were not tax deductible contributions under section 170(c).  6c Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to the Form 8282?  6c Lif "Yes," indicate the number of Forms 8282? ifted during the year  6d Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?  6c Lif the organization sell accombination of callified intellectual property, did the organization file a Form 1998 or groups organization, have excess business holdings at any time during the ye					
Note. If the sum of lines 1 and 2 a is greater than 250, you may be required to e-tife (see instructions)  Define the granupaction have uninelated business gross income of \$1,000 or more during the year?  If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O  Ala At any time during the callendar year, did the organization have an interest in, or a signature or other authority over, a financial account a foreign country (such as a bank account, ecunities account, or other financial account)  If "Yes," entire the name of the foreign country    If "Yes," entire the name of the foreign country    Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?  Do any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?  If "Yes," of the organization have annual gross receipts that are normally greater than \$100,000, and did the organization include with every solicitation are acyzes statement that such contributions or gifts were not tax deductible as charitable contributions?  Does the organization native the payor?  If "Yes," did the organization include with every solicitation are express statement that such contributions or gifts were not tax deductible?  Organizations that may receive deductible contributions under section 170(c).  Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?  If "Yes," did the organization notify the donor of the value of the goods or services provided?  Did the organization received a contribution of qualified intellectual property, did the organization the payor?  If the organization sellectual contribution of qualified intellectual property, did the organization sellectual programizations. Provided and section 599(a) supporting organizations. Provided and sellectual property, did the organization fincers or shareholders  Did the organization maintaining donor adv	h			3827	ا السندا
3a X  bit Tyes, has if filed a Form 990-To firth sy person 1/2 flow year or part of 1/2 flow year or year of 1/2 flow year or year of 1/2 flow year or year year year year year year year yea				1. 涯	1.4
b If "Yes," has it flied a Form 990-T for this year? If "No," provide an explanation in Schedule O At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account) in a foreign country (such as a bank account, securities account, or other financial account)?  If "Yes," enter the name of the foreign country   15 90-22 1, Report of Foreign Bank and Financial Accounts   16 years are account, or other financial Accounts   16 years are accounts are accounts and previous accounts   16 years are accounts are accounts and previous accounts   16 years are accounts and previous accounts   16 years are accounts and previous accounts are accounts and previous accounts are accounts and previous accounts and previous accounts and previous accounts and previous accounts accounts accounts accounts and previous accounts accounts and previous accounts accounts accounts and previous accounts acc	32			- 7 120°	
4a A any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial accounts)  by If "Yes," either the name of the foreign country   See instructions for filing requirements for Form TD F 90-22 1, Report of Foreign Bank and Financial Accounts  3b Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?   5a X X See in Stable party notify the organization that it was or is a party to a prohibited tax shelter transaction?   5b X I T'es" to line 5 a or 5b, did the organization file Form 8886-T?   5c X	_		<del></del>		<del>  ^-</del>
over, a financial account in a foreign country (such as a bank account, securities account, or other financial accountry?  b If "Yes," enter the name of the foreign country		· · · · · · · · · · · · · · · · · · ·	30		
account)  b   f*Yes,** enter the name of the foreign country   See instructions for filing requirements for Form TD F 90-22 1, Report of Foreign Bank and Financial Accounts   See instructions for filing requirements for Form TD F 90-22 1, Report of Foreign Bank and Financial Accounts   See instructions for filing requirements for Form TD F 90-22 1, Report of Foreign Bank and Financial Accounts   See instructions for filing requirements for Form TD F 90-22 1, Report of Foreign Bank and Financial Accounts   See in Yu State	44				
b If "Yes," enter the name of the foreign country See instructions for filing requirements for Form TD F 90-22 1, Report of Foreign Bank and Financial Accounts  3 Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?  5 Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?  5 C X  5 Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as chanitable contributions?  6 If "Yes," did the organization include with every solicitation an express statement that such contributions or giffs were not tax deductible?  7 Organizations that may receive deductible contributions under section 170(c).  8 Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?  9 If "Yes," did the organization notify the donor of the value of the goods or services provided?  1 If "Yes," indicate the number of Forms 8282 filed during the year  9 Did the organization self, exchange, or otherwise dispose of tarigible personal property for which it was required to file Form 6282?  1 If "Yes," indicate the number of Forms 8282 filed during the year  9 Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  1 If the organization received a contribution of cars, boats, anplanes, or other vehicles, did the organization file a Form 1098-C?  8 Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, and the organization, any time during the year?  9 Sponsoring organization make any taxable distribution under section 4966?  10 Did the organization make any taxable distribution under section 4966?  11 Section 501(c)(12) organizations. Enter  12 Intention of the property of the property of the property of the property			4-		v
See instructions for filing requirements for Form TD F 90-221, Report of Foreign Bank and Financial Accounts  Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?  5a Was the organization aparty to a prohibited tax shelter transaction?  5b Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?  6c If "Yes" to line 5a or 5b, did the organization file Form 8886-T?  6c If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible as charitable contributions or gifts were not tax deductible as charitable contributions or gifts were not tax deductible as charitable contributions or gifts were not tax deductible contributions under section 170(c).  70 Organizations that may receive deductible contributions under section 170(c).  81 If "Yes," did the organization notify the donor of the value of the goods or services prowided?  72 If "Yes," did the organization notify the donor of the value of the goods or services prowided?  73 If "Yes," did the organization notify the donor of the value of the goods or services prowided?  74 If "Yes," did the organization notify the donor of the value of the goods or services prowided?  75 If "Yes," did the organization notify the donor of the value of the goods or services prowided?  76 If "Yes," did the organization notify the donor of the value of the goods or services prowided?  77 If "Yes," did the organization notify the donor of the value of the goods or services prowided?  76 If "Yes," did the organization notify the donor of the value of the goods or services prowided?  77 If "Yes," did the organization notify the donor of the value of the goods or services prowided?  78 If "Yes," did the organization did the good or services prowided?  89 If "Yes," did the organization organization organization organization flee form 1098-C?  79 If "Yes," did the organization make any taxable distribution o	<b>L</b>	·	4a	foliari SSA	A:Worl
Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?   5a   X	D				<b>5.</b>
b Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?  If "Yes" to line 5a or 5b, did the organization file Form 8886-T?  Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?  If "Yes," did the organization included with every solicitation an express statement that such contributions or gifts were not tax deductible?  Organizations that may receive deductible contributions under section 170(c).  Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?  If "Yes," did the organization notify the donor of the value of the goods or services provided?  If "Yes," indicate the number of Forms 8282 filed during the year of the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?  If "Yes," indicate the number of Forms 8282 filed during the year of the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  If the organization received a contribution of qualified intellectual property, did the organization file a Form 1098-C?  Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organizations, or a donor advised funds and section 509(a)(3) supporting progranizations. Did the usupporting organization or advised funds and section 509(a)(3) supporting progranization make any taxable distributions under section 4966?  Did the organization make any taxable distributions under section 4966?  Judy the organization make any taxable distributions under section 4966?  Judy the organization make any taxable distributions under section 4966?  Judy the organization make any taxable distributions under section 4966?  Judy the organization funds and capital c	r-			<u>10λ.Ω</u>	27
c If "Yes" to line 5 aor 5b, did the organization file Form 8886-17  Boes the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?  Bob If "Yes," did the organization include with every solicitation an express statement that such contributions or giffs were not tax deductible?  Organizations that may receive deductible contributions under section 170(c).  Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?  7a			<del></del>		-
Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?  If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?  Organizations that may receive deductible contributions under section 170(c).  Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?  If "Yes," did the organization notify the donor of the value of the goods or services provided?  If "Yes," indicate the number of Forms 8282 filed during the year required to file Form 8282?  If "Yes," indicate the number of Forms 8282 filed during the year of the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  If but the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  If the organization received a contribution of qualified intellectual property, did the organization file a Form 8282.  Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, at any time during the year?  Sponsoring organization make any taxable distributions under section 4966?  Did the organization make any taxable distributions under section 4966?  Section 501(c)(7) organizations. Enter  Initiation fees and capital contributions included on Part VIII, line 12  Section 501(c)(7) organizations. Enter  Gross income from members or shareholders  Section 501(c)(2) qualified morporith theath insurance issuers.  Section 501(c)(2) qualified norporith theath insurance issuers.  Section 501(c)(2) qualified norporith heath insurance issuers.  Section 501(c)(2) qualified norporith heath insurance issuers.  Section 501(c)(2) qualified norporith heath insurance issuers.  Section 501(c)(2) qualified norporith hea			<del></del>		
organization solicit any contributions that were not tax deductible as charitable contributions?  If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?  Organizations that may receive deductible contributions under section 170(c).  Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?  Ta X  Tb If "Yes," did the organization notify the donor of the value of the goods or services provided?  Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?  If If "Yes," indicate the number of Forms 8282 filed during the year  Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  If the organization received a contribution of qualified intellectual property, did the organization file Form 898-02?  If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-02?  Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organizations under section 4966?  Did the organization make any taxable distributions under section 4966?  Did the organization make any taxable distributions under section 4966?  Did the organization make any taxable distributions under section 4966?  Bill Initiation fees and capital contributions included on Part VIII, line 12  Initiation fees and capital contributions included on Part VIII, line 12  Gross receipts, included on Form 990, Part VIII, line 12  Forsis income from members or shareholders  Gross income from members or shareholders  Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)  Section 501(c)(7) organizations.  Enter the amount of reserves the organization is required to maintain b		· · · · · · · · · · · · · · · · · · ·	5c		<u> </u>
b If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?  7 Organizations that may receive deductible contributions under section 170(c).  a Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?  b If "Yes," did the organization notify the donor of the value of the goods or services provided?  c Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?  If "Yes," indicate the number of Forms 8282 filed during the year  Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  If the organization received a contribution of qualified intellectual property, did the organization file a Form 1098-C?  Sponsorring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations maintaining donor advised fund maintained by a sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations maintaining donor advised funds and section 509(a)(3) supporting organizations maintaining donor advised funds.  Did the organization make any taxable distributions under section 4966?  Did the organization make any taxable distributions under section 4966?  Did the organization make any taxable distributions under section 4966?  Did the organization make any taxable distributions under section 4966?  Section 501(c)(2) organizations. Enter  Initiation fees and capital contributions included on Part VIII, line 12  Gross income from members or shareholders  Section 501(c)(2) organizations. Enter  If "Yes," enter the am	ба				
gifts were not tax deductible?  Organizations that may receive deductible contributions under section 170(c).  a Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?  If "Yes," did the organization notify the donor of the value of the goods or services provided?  Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?  If "Yes," indicate the number of Forms 8282 filed during the year  Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  If the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  If the organization receive and contribution of carly bosts, airplanes, or other vehicles, did the organization file a Form 1098-C?  Sponsoring organizations maintaining donor advised fund an automatical file a Form 1098-C?  Sponsoring organizations maintaining donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?  Did the organization make any taxable distributions under section 4966?  Did the organization make any taxable distributions under section 4966?  Section 501(c)(7) organizations. Enter  Initiation fees and capital contributions included on Part VIII, line 12  Gross income from their sources (Do not net amounts due or paid to other sources against amounts due or received from them)  Section 501(c)(12) organizations. Enter  Gross income from their sources (Do not net amounts due or paid to other sources against amounts due or received from them)  Section 501(c)(29) qualified nonprofit health insurance issuers.  Is the organization licensed to issue qualified health plans in more than one state?  Note, See the instructions for additional information the organization must report on Schedule O  Enter the amount of reserves the organization is required to maintain by the states			6a		X
7 Organizations that may receive deductible contributions under section 170(c).  a Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?  b If "Yes," did the organization notify the donor of the value of the goods or services provided?  C Did the organization notify the donor of the value of the goods or services provided?  To the organization receive and provided to file provided to file Form 8282?  To X  To X  To X  To X  To Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  To Did the organization received a contribution of qualified intellectual property, did the organization file a Form 1098-C?  To Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organizations maintaining donor advised funds.  D Did the organization make any taxable distributions under section 4966?  Section 501(c)(7) organizations. Enter  Initiation fees and capital contributions included on Part VIII, line 12  To Cross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities  To Gross income from members or shareholders  Gross income from members or shareholders  Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)  Section 501(c)(12) organizations. Enter  Section 501(c)(12) organizations. Enter  If "Yes," enter the amount of tax-exempt interest received or accrued during the year  Section 501(c)(12) organizations in them insurance issuers.  Is the organization licensed to issue qualified health plans in more than one state?  Note. See the instructions for additional information the organization must report on Schedule O  Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans is required by maintain by the states in whic	b				
Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?  b If "Yes," did the organization notify the donor of the value of the goods or services provided?  b If "Yes," did the organization notify the donor of the value of the goods or services provided?  7b X  To Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?  7c X  If "Yes," did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  7c X  7f Did the organization during the year, pay premiums, directly or indirectly, on a personal benefit contract?  7f If the organization during the year, pay premiums, directly or indirectly, on a personal benefit contract?  7f X  7f	_		6b	. 390-00	*** ***********************************
and services provided to the payor?  If "Yes," did the organization notify the donor of the value of the goods or services provided?  Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?  If "Yes," indicate the number of Forms 8282 filed during the year  Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  The properties of the organization during the year, pay premiums, directly or indirectly, on a personal benefit contract?  If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?  If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file Form 1098-C?  Sponsoring organizations maintalning donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?  Sponsoring organization make any taxable distributions under section 4966?  Did the organization make any taxable distributions under section 4966?  Did the organization make any taxable distributions under section 4966?  Did the organization make a distribution to a donor, donor advisor, or related person?  Exection 501(c)(7) organizations. Enter  Initiation fees and capital contributions included on Part VIII, line 12  Did Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities  The gross income from members or shareholders  Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)  Exection 501(c)(21) qualified nonprofit health insurance issuers.  If "Yes," enter the amount of tax-exempt interest received or accrued during the year  If the organization illonesed to issue qualified health plans in more than one state?  Note, See the ins	7	• • • • • • • • • • • • • • • • • • • •	\$ 600 m		2,000
b If "Yes," did the organization notify the donor of the value of the goods or services provided?  C Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?  7c	а		<u> 12 </u>		ث هٰذا
c Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?  d If "Yes," indicate the number of Forms 8282 filed during the year  Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  7c X  7d  Did the organization during the year, pay premiums, directly or indirectly, on a personal benefit contract?  7f X  g If the organization received a contribution of qualified intellectual property, did the organization file a Form 1098-C?  8 Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?  8 Sponsoring organization make any taxable distributions under section 4966?  Did the organization make a distribution to a donor, donor advised funds.  a Did the organization make a distribution to a donor, donor advised person?  Section 501(c)(7) organizations. Enter  Initiation fees and capital contributions included on Part VIII, line 12  Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities  Gross income from members or shareholders  B Gross income from members or shareholders  B Gross income from members or shareholders  B Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)  11b Section 501(c)(12) qualified nonprofit health insurance issuers.  Is the organization incensed to issue qualified health plans in more than one state?  Note, See the instructions for additional information the organization must report on Schedule O  Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans in more than one state?  Note, See the instructions for additional information the organization which the or			<b>⊢</b>		
required to file Form 8282?  d If "Yes," indicate the number of Forms 8282 filed during the year  Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  7c	b	· · · · · · · · · · · · · · · · · · ·	7b		X
d If "Yes," indicate the number of Forms 8282 filed during the year  Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  76 Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  77	С				
Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  f Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  ff the organization received a contribution of qualified intellectual property, did the organization file a Form 1098-C?  ff the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?  8 Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?  9 Sponsoring organizations maintaining donor advised funds.  a Did the organization make any taxable distributions under section 4966?  b Did the organization make a distribution to a donor, donor advisor, or related person?  9 Section 501(c)(7) organizations. Enter  Initiation fees and capital contributions included on Part VIII, line 12  b Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities  11a  Section 501(c)(12) organizations. Enter  a Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)  12a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?  If "Yes," enter the amount of tax-exempt interest received or accrued during the year  13a Section 501(c)(29) qualified nonprofit health insurance issuers.  Is the organization licensed to issue qualified health plans in more than one state?  Note. See the instructions for additional information the organization must report on Schedule O  Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans  C Enter the amount of reserves on hand					
f Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  g If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?  h If the organization received a contribution of qualified intellectual property, did the organization file a Form 1098-C?  Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?  Sponsoring organizations maintaining donor advised funds.  Did the organization make any taxable distributions under section 4966?  Did the organization make a distribution to a donor, donor advisor, or related person?  Section 501(c)(7) organizations. Enter  Initiation fees and capital contributions included on Part VIII, line 12  Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities  Gross income from members or shareholders  Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)  Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?  12a Section 501(c)(29) qualified nonprofit health insurance issuers.  Is the organization licensed to issue qualified health plans in more than one state?  Note. See the instructions for additional information the organization must report on Schedule O  b Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans  c Enter the amount of reserves on hand  Did the organization receive any payments for indoor tanning services during the tax year?	d		200 C		
If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?  If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?  Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?  Sponsoring organizations maintaining donor advised funds.  Did the organization make any taxable distributions under section 4966?  Did the organization make any taxable distributions under section 4966?  Did the organization make a distribution to a donor, donor advisor, or related person?  Section 501(c)(7) organizations. Enter  Initiation fees and capital contributions included on Part VIII, line 12  Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities  Gross income from members or shareholders  Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)  Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?  If "Yes," enter the amount of tax-exempt interest received or accrued during the year  Section 501(c)(29) qualified nonprofit health insurance issuers.  Is the organization licensed to issue qualified health plans in more than one state?  Note. See the instructions for additional information the organization must report on Schedule O  Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans  Enter the amount of reserves on hand  Did the organization receive any payments for indoor tanning services during the tax year?	е	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			
If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?  Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?  Sponsoring organizations maintaining donor advised funds.  Did the organization make any taxable distributions under section 4966?  Did the organization make any taxable distributions under section 4966?  Did the organization make a distribution to a donor, donor advisor, or related person?  Section 501(c)(7) organizations. Enter  Initiation fees and capital contributions included on Part VIII, line 12  Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities  Gross income from members or shareholders  Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)  11a  Section 501(c)(12) organizations. Enter  Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)  11b  12a  Section 501(c)(29) qualified nonprofit health insurance issuers.  Is the organization licensed to issue qualified health plans in more than one state?  Note. See the instructions for additional information the organization must report on Schedule O  Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans  Enter the amount of reserves on hand  Did the organization receive any payments for indoor tanning services during the tax year?	f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7f		Х
Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, nave excess business holdings at any time during the year?  Sponsoring organizations maintaining donor advised funds.  Did the organization make any taxable distributions under section 4966?  Did the organization make a distribution to a donor, donor advisor, or related person?  Section 501(c)(7) organizations. Enter  Initiation fees and capital contributions included on Part VIII, line 12  Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities  Gross income from members or shareholders  Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)  Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?  If "Yes," enter the amount of tax-exempt interest received or accrued during the year  Section 501(c)(29) qualified nonprofit health insurance issuers.  Is the organization licensed to issue qualified health plans in more than one state?  Note. See the instructions for additional information the organization must report on Schedule O  Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans  Enter the amount of reserves on hand  Did the organization receive any payments for indoor tanning services during the tax year?	g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	<sup>7</sup> 7g		
organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?  9 Sponsoring organizations maintaining donor advised funds. a Did the organization make any taxable distributions under section 4966? b Did the organization make a distribution to a donor, donor advisor, or related person? 9 Section 501(c)(7) organizations. Enter a Initiation fees and capital contributions included on Part VIII, line 12 b Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities 10 Gross income from members or shareholders Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them) 12 Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041? 13 Section 501(c)(29) qualified nonprofit health insurance issuers. 14 Is the organization licensed to issue qualified health plans in more than one state? Note. See the instructions for additional information the organization must report on Schedule O  b Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans c Enter the amount of reserves on hand 13 Did the organization receive any payments for indoor tanning services during the tax year?  14 X			-C? <b>7h</b>		
organization, have excess business holdings at any time during the year?  Sponsoring organizations maintaining donor advised funds.  Did the organization make any taxable distributions under section 4966?  Did the organization make a distribution to a donor, donor advisor, or related person?  Section 501(c)(7) organizations. Enter  Initiation fees and capital contributions included on Part VIII, line 12  Togoss receipts, included on Form 990, Part VIII, line 12, for public use of club facilities  Gross income from members or shareholders  Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)  Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?  The image of the image of the instructions for additional information the organization must report on Schedule O  Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans  Enter the amount of reserves on hand  Did the organization receive any payments for indoor tanning services during the tax year?  14a X	8	Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting	\$400		XX Constitution
9 Sponsoring organizations maintaining donor advised funds. a Did the organization make any taxable distributions under section 4966? b Did the organization make a distribution to a donor, donor advisor, or related person?  Section 501(c)(7) organizations. Enter a Initiation fees and capital contributions included on Part VIII, line 12 b Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities  11a		organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring		*	
a Did the organization make any taxable distributions under section 4966? b Did the organization make a distribution to a donor, donor advisor, or related person?  Section 501(c)(7) organizations. Enter a Initiation fees and capital contributions included on Part VIII, line 12 b Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities  10b Section 501(c)(12) organizations. Enter a Gross income from members or shareholders Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)  Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?  Section 501(c)(29) qualified nonprofit health insurance issuers.  Is the organization licensed to issue qualified health plans in more than one state?  Note. See the instructions for additional information the organization must report on Schedule O  Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans  Enter the amount of reserves on hand  Did the organization receive any payments for indoor tanning services during the tax year?  14a  X		organization, have excess business holdings at any time during the year?			
b Did the organization make a distribution to a donor, donor advisor, or related person?  Section 501(c)(7) organizations. Enter  Initiation fees and capital contributions included on Part VIII, line 12  b Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities  10b  Section 501(c)(12) organizations. Enter  Gross income from members or shareholders  b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)  Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?  If "Yes," enter the amount of tax-exempt interest received or accrued during the year  Section 501(c)(29) qualified nonprofit health insurance issuers.  Is the organization licensed to issue qualified health plans in more than one state?  Note. See the instructions for additional information the organization must report on Schedule O  Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans  c Enter the amount of reserves on hand  Did the organization receive any payments for indoor tanning services during the tax year?  9b  10a  11b  11a  12a  11b  12a  13a  13b  13b  13b  13c	9	Sponsoring organizations maintaining donor advised funds.			
Initiation fees and capital contributions included on Part VIII, line 12  b Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities  10b  Section 501(c)(12) organizations. Enter  a Gross income from members or shareholders  b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)  12a  Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?  If "Yes," enter the amount of tax-exempt interest received or accrued during the year  Section 501(c)(29) qualified nonprofit health insurance issuers.  a Is the organization licensed to issue qualified health plans in more than one state?  Note. See the instructions for additional information the organization must report on Schedule O  b Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans  c Enter the amount of reserves on hand  Did the organization receive any payments for indoor tanning services during the tax year?  14a  X	а	Did the organization make any taxable distributions under section 4966?	9a		Ĺ
Initiation fees and capital contributions included on Part VIII, line 12  b Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities  Section 501(c)(12) organizations. Enter  a Gross income from members or shareholders  b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)  12a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?  If "Yes," enter the amount of tax-exempt interest received or accrued during the year  Section 501(c)(29) qualified nonprofit health insurance issuers.  a Is the organization licensed to issue qualified health plans in more than one state?  Note. See the instructions for additional information the organization must report on Schedule O  Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans  c Enter the amount of reserves on hand  Did the organization receive any payments for indoor tanning services during the tax year?  14a X	b	Did the organization make a distribution to a donor, donor advisor, or related person?	9b		
By Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities  Section 501(c)(12) organizations. Enter  Gross income from members or shareholders  By Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)  11b  12a  Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?  If "Yes," enter the amount of tax-exempt interest received or accrued during the year  Section 501(c)(29) qualified nonprofit health insurance issuers.  Is the organization licensed to issue qualified health plans in more than one state?  Note. See the instructions for additional information the organization must report on Schedule O  Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans  C Enter the amount of reserves on hand  Did the organization receive any payments for indoor tanning services during the tax year?  14a X	10	Section 501(c)(7) organizations. Enter		3,5	20
Section 501(c)(12) organizations. Enter  a Gross income from members or shareholders  b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)  11b  12a  Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?  If "Yes," enter the amount of tax-exempt interest received or accrued during the year  Section 501(c)(29) qualified nonprofit health insurance issuers.  Is the organization licensed to issue qualified health plans in more than one state?  Note. See the instructions for additional information the organization must report on Schedule O  Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans  c Enter the amount of reserves on hand  Did the organization receive any payments for indoor tanning services during the tax year?  14a  X	а	Initiation fees and capital contributions included on Part VIII, line 12	-42	, , , , , , , , , , , , , , , , , , ,	
Gross income from members or shareholders  Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)  12a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?  If "Yes," enter the amount of tax-exempt interest received or accrued during the year  Section 501(c)(29) qualified nonprofit health insurance issuers.  Is the organization licensed to issue qualified health plans in more than one state?  Note. See the instructions for additional information the organization must report on Schedule O  Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans  C Enter the amount of reserves on hand  Did the organization receive any payments for indoor tanning services during the tax year?  11a  11b  11a  11b  11b  11a  11b  11b  11a  11b  11a  11b  11a  11b  11a  11a  11b  11b  11b  11c  11a  11b  11b	b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities			
b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)  12a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?  12a If "Yes," enter the amount of tax-exempt interest received or accrued during the year  13 Section 501(c)(29) qualified nonprofit health insurance issuers.  13a Is the organization licensed to issue qualified health plans in more than one state?  Note. See the instructions for additional information the organization must report on Schedule O  Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans  C Enter the amount of reserves on hand  Did the organization receive any payments for indoor tanning services during the tax year?  11b  12a  12a  12b  13a  13a  13b  13b  13c  14a  X	11	Section 501(c)(12) organizations. Enter			
against amounts due or received from them)  12a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?  12a If "Yes," enter the amount of tax-exempt interest received or accrued during the year  13 Section 501(c)(29) qualified nonprofit health insurance issuers.  13a Is the organization licensed to issue qualified health plans in more than one state?  Note. See the instructions for additional information the organization must report on Schedule O  13b Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans  13b Is the organization is licensed to issue qualified health plans  13b Is the organization is licensed to issue qualified health plans  13c Is the organization receive any payments for indoor tanning services during the tax year?  14a X	а	Gross income from members or shareholders   11a	ð.	32	
against amounts due or received from them)  12a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?  12a If "Yes," enter the amount of tax-exempt interest received or accrued during the year  13 Section 501(c)(29) qualified nonprofit health insurance issuers.  13a Is the organization licensed to issue qualified health plans in more than one state?  Note. See the instructions for additional information the organization must report on Schedule O  13b Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans  13b Is the organization is licensed to issue qualified health plans  13b Is the organization is licensed to issue qualified health plans  13c Is the organization receive any payments for indoor tanning services during the tax year?  14a X	b	Gross income from other sources (Do not net amounts due or paid to other sources		3	E I
Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?  If "Yes," enter the amount of tax-exempt interest received or accrued during the year  Section 501(c)(29) qualified nonprofit health insurance issuers.  Is the organization licensed to issue qualified health plans in more than one state?  Note. See the instructions for additional information the organization must report on Schedule O  Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans  C Enter the amount of reserves on hand  Did the organization receive any payments for indoor tanning services during the tax year?  12a  12a  12b  13a  13a  13b  13b  13b  13c					€ 1
b If "Yes," enter the amount of tax-exempt interest received or accrued during the year  Section 501(c)(29) qualified nonprofit health insurance issuers.  a Is the organization licensed to issue qualified health plans in more than one state?  Note. See the instructions for additional information the organization must report on Schedule O  b Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans  c Enter the amount of reserves on hand  Did the organization receive any payments for indoor tanning services during the tax year?  12b  13a  13a  13b  13b  13c	I2a		12a		
Section 501(c)(29) qualified nonprofit health insurance issuers.  Is the organization licensed to issue qualified health plans in more than one state?  Note. See the instructions for additional information the organization must report on Schedule O  Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans  Enter the amount of reserves on hand  Did the organization receive any payments for indoor tanning services during the tax year?  13a  13b  13b  13c  14a  X				3/40	<b>3</b> , %,
a Is the organization licensed to issue qualified health plans in more than one state?  Note. See the instructions for additional information the organization must report on Schedule O  Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans  Enter the amount of reserves on hand  Did the organization receive any payments for indoor tanning services during the tax year?  13a  13b  13b  13c  13b  13c	13			Ž. ~	11
Note. See the instructions for additional information the organization must report on Schedule O  b Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans  c Enter the amount of reserves on hand  Did the organization receive any payments for indoor tanning services during the tax year?  13b  13c  13c  14a  X		·	13a	· · ·	
b Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans  c Enter the amount of reserves on hand  Did the organization receive any payments for indoor tanning services during the tax year?  13b  13c  13c				~ *** ****	
the organization is licensed to issue qualified health plans c Enter the amount of reserves on hand Did the organization receive any payments for indoor tanning services during the tax year?  13b 13c 13c 14a X	b	- · · · · · · · · · · · · · · · · · · ·	1	2 00 %/2.60	<u> </u>
c Enter the amount of reserves on hand  Did the organization receive any payments for indoor tanning services during the tax year?  13c  14a  X	-			ê	l
Did the organization receive any payments for indoor tanning services during the tax year?  14a X	С	<del>  </del>			
		<u></u>	142	g-agglossely.	<u>*~~</u>
					<del></del>

Part VI '

Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions Check if Schedule O contains a response to any question in this Part VI

Sec	ion A. Governing Body and Management						
		<del></del>		Yes	No		
1a	Enter the number of voting members of the governing body at the end of the tax year	1a	4 1 3		: 7		
	If there are material differences in voting rights among members of the governing body, or			2 %			
	if the governing body delegated broad authority to an executive committee or similar						
	committee, explain in Schedule O		Ŋ				
b	Enter the number of voting members included in line 1a, above, who are independent	1b	4 🖆		1,5		
2	Did any officer, director, trustee, or key employee have a family relationship or a business relations	hip with	<b>∄</b> "	T.			
	any other officer, director, trustee, or key employee?	•	2	R	Х		
3	Did the organization delegate control over management duties customarily performed by or under	the direct					
	supervision of officers, directors, or trustees, or key employees to a management company or other		3		Х		
4	Did the organization make any significant changes to its governing documents since the prior Form 990 w.	·	4	_	Х		
5	Did the organization become aware during the year of a significant diversion of the organization's a		5		X		
6	Did the organization have members or stockholders?		6		X		
7a	Did the organization have members, stockholders, or other persons who had the power to elect or	annoint					
	one or more members of the governing body?	appoint	7a		Х		
b	Are any governance decisions of the organization reserved to (or subject to approval by) members		,,,,				
-	stockholders, or persons other than the governing body?	1	7b		Х		
8	Did the organization contemporaneously document the meetings held or written actions undertake	n durina	₹, \.	# ~ ~ ~			
_	the year by the following						
а	The governing body?		8a	X	-		
b	Each committee with authority to act on behalf of the governing body?		8b	Х			
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be re	eached					
_	at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O	540,,,54	9		Х		
Sect	ion B. Policies (This Section B requests information about policies not required by the	Internal Revenue		)			
			-	Yes	No		
10a	Did the organization have local chapters, branches, or affiliates?		10a		X		
b	If "Yes," did the organization have written policies and procedures governing the activities of such	chapters,					
	affiliates, and branches to ensure their operations are consistent with the organization's exempt pu		10b				
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before	re filing the form?	11a	Х			
b	Describe in Schedule O the process, if any, used by the organization to review this Form 990	Ū		,	Sul S		
12a	Did the organization have a written conflict of interest policy? If "No," go to line 13		12a	Х			
b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could g	give rise to conflicts?	12b	Х			
С	Did the organization regularly and consistently monitor and enforce compliance with the policy? If	'Yes,"					
	describe in Schedule O how this was done		12c	Х			
13	Did the organization have a written whistleblower policy?		13	Х			
14	Did the organization have a written document retention and destruction policy?		14	Х			
15	Did the process for determining compensation of the following persons include a review and appro	val by	279	1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,	1		
	independent persons, comparability data, and contemporaneous substantiation of the deliberation	and decision?	*	*#.	130		
а	The organization's CEO, Executive Director, or top management official		15a				
b	Other officers or key employees of the organization		15b				
	If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions)		7	第4条 A おっぱ A カック・サビ	100		
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrang	ement					
	with a taxable entity during the year?		16a		_X		
b	If "Yes," did the organization follow a written policy or procedure requiring the organization to evalu						
	participation in joint venture arrangements under applicable federal tax law, and take steps to safe	guard					
	the organization's exempt status with respect to such arrangements?		16b				
Sect	ion C. Disclosure						
17	List the states with which a copy of this Form 990 is required to be filed						
18	Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990	D-T (Section 501(c)(	3)s only	<b>/</b> )			
	available for public inspection. Indicate how you made these available. Check all that apply						
		plaın ın Schedule O	)				
19	Describe in Schedule O whether (and if so, how), the organization made its governing documents,	conflict of interest					
	policy, and financial statements available to the public during the tax year						
20	State the name, physical address, and telephone number of the person who possesses the books	(000) 450 (	2000				
	organization International Schools Services, Inc	(609) 452-0	1990				
	15 Roszel Road, Princeton, NJ 08540						

Part VII .		otawa Tawata		<i></i>		1 -		_ 1	limb and Comm	51-04952	259 Page <b>7</b>
Part VII	Compensation of Officers, Dire Employees, and Independent C	•	es, i	<b>\ey</b>	ЕП	3PIG	oyee	s, r	Hignest Comp	ensated	
·	Check if Schedule O contains a r		v au	esti	on	ın ti	hıs P	art	VII		
Section A.	Officers, Directors, Trustees, Key E										
1a Complete	this table for all persons required to be									with or within the	
organization's		•	•						, ,		
	of the organization's current officers, d						duals	or c	organizations), re	gardless of amo	unt
	tion Enter -0- in columns (D), (E), and (				-		dofin		of "kov omplov	a a "	
	of the organization's current key emplo e organization's five current highest con										ovee)
	reportable compensation (Box 5 of For										
	and any related organizations										
	of the organization's <b>former</b> officers, ke eportable compensation from the organ							ed e	employees who r	eceived more th	an
	of the organization's former directors	=			-			city	as a former direc	ctor or trustee of	the
	more than \$10,000 of reportable compe		-						-		
	n the following order individual trustees	or directors, ins	stituti	onal	trus	stee	s, offi	cers	s, key employees	s, highest	
	l employees, and former such persons		- <b>- 4</b>								
Crieck III	is box if neither the organization nor an	y related organiz	Tallor	COI			ted a	ny c	turrent onicer, air T	ector, or trustee	I
						C) sition					
	(A) Name and Title	(B) Average	,		heck	more	than o		(D) Reportable	(E)	(F) Estimated
	Name and Title	hours per			nd a d		or/trust	ee)	compensation	Reportable compensation	amount of
		week (list any hours for	or d	Inst	Officer	₹ ey	를 를 무한	Former	from the	from related organizations	other compensation
		related organizations	or director	. I the	ĕ	Key employee	est c	ਜੂ	organization (W-2/1099-MISC)	(W-2/1099-MISC)	from the organization
		below dotted	or true	] al t		loye	Ömp		<u> </u>		and related organizations
		11.10)	itee	Institutional trustee		( O	Highest compensated employee				Organizations
				L			ē				
(1) Kylie N	ottage	2 00			١	i					
President	amuslion.	0 00		┼	X	-		_			
(2) Katie Iz Vice Presiden	·	2 00 0 00	1		x						
(3) Deirdre		2 00			<del>  ^`</del>	<del>                                     </del>					
Treasurer	T	0 00			X						
(4) Roger (	G Hove	2 00	•								
Secretary	<del></del>	0 00	X	┼	X	_					
(5)											
(6)											
(7)											_
( <u>8</u> )											
			<del>                                     </del>	╁┈	$\vdash$						
					_	_					
					1	1	7	1	1		

(11)

(12)

(13)

more than \$100,000 of compensation from the organization

	Section A. Officers, Directors, True.  (A)  Name and title	(B) Average hours per week (list any	(do r box office	not ch unles	Pos neck s pe d a d	C) sition more erson	e than	one n an	(D) Reportable compensation from	(E) Reportable compensatio from related	ile tion ed	(F) Estima amoun othe	t of r
		hours for related organizations below dotted line)	Individual trustee or director	Institutional trustee	Officer	y employee	Highest compensated employee	Former	the organization (W-2/1099-MISC)	organizati (W-2/1099-M		compens from the organiza and rela organiza	ne ition ited
(15)													
(16)													
(17)													
(18)			-									<del></del>	
		l				_		_					
											+		_
			-										
						_	_						
								<u> </u>					
									:				
			_										
(25)													
1b	Sub-total							<b>•</b>	0		0		(
c d	Total from continuation sheets to Part VII, So Total (add lines 1b and 1c)	ection A							0		0		
2	Total number of individuals (including but not lir		ted a	bov	e) w	vho	recei	ved	<u> </u>	,000 of	<u> </u>		
	reportable compensation from the organization	<u> </u>		-	0								Τ
3	Did the organization list any <b>former</b> officer, dire employee on line 1a? <i>If "Yes," complete Sched</i>		-		oye	e, o	r high	nest	compensated			Yes	No X
4	For any individual listed on line 1a, is the sum of	of reportable con	npens	atio							· *		
	the organization and related organizations greaundividual	iter than \$150,00	)0? If	"Ye	S, " (	com	iplete	Sc	hedule J for suc	h		4	X
5	Did any person listed on line 1a receive or accr for services rendered to the organization? If "Ye	•			•			_		/idual	<u>ي</u> ند.	5	X
Sec	tion B. Independent Contractors												
1	Complete this table for your five highest compe compensation from the organization Report co year											ax	
	(A) Name and business addi	ress					-		(B) Description of ser	vices	Co	(C) ompensation	1
													(
										-+			
2	Total number of independent contractors (include	ding but not limit	ed to	thos	se li	sted	d abo	ve)	who received	p.	wajtyi.	Yang F F	W. S.

0

Par	t VIII					_		
F. 2.	· ·	Check if Schedule O contains	s a response to a	iny question in th		T		
					(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
ts	1a	Federated campaigns	<u>1a</u>	0		Barrier .		
Grants	b	Membership dues	1b	0				
ts, C	C	Fundraising events	1c	0				
, Gifts, ıılar Ar	d	Related organizations	1 <u>d</u>	0				
ons	e	Government grants (contribution All other contributions, gifts, gran		0				
tributions, Gifts, Grants Other Similar Amounts	'	similar amounts not included abo		210,975				
Contributions, and Other Sim	g	Noncash contributions included in I		<u> </u>				
ပိုင်	h	Total. Add lines 1a–1f		<u>y</u>	210,975			
				Business Code			W. 2 7 8	4. 7 · 4. 18 4.
Program Service Revenue	2a				0			All and the second seco
Ş.	b				0			
20 ×	С				0			
Ser	d	***************************************			0		ļ	
ram	e	~			0			
rog	T	All other program service revenu	e	L	0		16-18-18-18-18-18-18-18-18-18-18-18-18-18-	et ille to to
	3 3	Total. Add lines 2a–2f Investment income (including div	udende interest	and	0		**************************************	r Marina
	"	other similar amounts)	iderius, iriterest,	anu 🕨	555			555
	4	Income from investment of tax-ex	xempt bond proc	eeds >	0			
	5	Royalties	,	<b>&gt;</b>	0			
		•	(ı) Real	(II) Personal				
	6a	Gross rents						
	b	Less rental expenses						
	С	Rental income or (loss)	0	0				
	d	Net rental income or (loss)	(v) Cogustino	(II) Other	0		iiiv=sə ezc.	1 2 - 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	7a	Gross amount from sales of	(i) Securities					
	Ь	assets other than inventory Less cost or other basis	0	0				
		and sales expenses	o	О				
	С	Gain or (loss)	0	, o				
	d	Net gain or (loss)		<b>&gt;</b>	0	Sharmon Sharman		
nne	8a	Gross income from fundraising						
Other Revenue		events (not including \$ of contributions reported on line	1c)					
ē		See Part IV, line 18	а	0				
₹	b	Less direct expenses	<b>b</b>	0				<u> 23 - 23</u>
		Net income or (loss) from fundral Gross income from gaming activity			0		,, e,, 25+	⊅€ ~″⊾ && <
	Ja	See Part IV, line 19		0				
	b	Less direct expenses	a b	0			-0*12.4	
		Net income or (loss) from gaming	1		0	live 1		<u> </u>
		Gross sales of inventory, less		-		137 T. 130		·
		returns and allowances	а	0				
	b	Less cost of goods sold	b	0				
	с	Net income or (loss) from sales of	f inventory	<b>&gt;</b>	0			
		Miscellaneous Revenue		Business Code			, ) ;	/ / / / .
	11a				0			
	b				.0			
	C	777777777777777777777777777777777777777			0			
	d	All other revenue	l		0	35.	7 · 7/4	× × 5.
	е 12	Total. Add lines 11a–11d  Total revenue. See instructions		<b>&gt;</b>	211,530		0	- 18.
	14	iotal revenue. See manuchons			<u>∠11,530</u>			555

	290 (2012) Lyford Cay School Foundation			51-04	95259 Page <b>10</b>
	t IX Statement of Functional Expenses	<u></u>			
Secti	on 501(c)(3) and 501(c)(4) organizations must complete all			omplete column (A)	)
	Check if Schedule O contains a response to any	<del>;                                      </del>			
	not include amounts reported on lines 6b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1	Grants and other assistance to governments and				
_	organizations in the United States See Part IV, line 21	0			
2	Grants and other assistance to individuals in the			\$\\ \tag{\pi_1,  \tag{\pi_1}} \\ \tag{\pi_2,  \tag{\pi_2}} \\ \tag{\pi_1,  \tag{\pi_1,  \tag{\pi_2}}} \\ \tag{\pi_1,  \tag{\pi_2}} \\ \tag{\pi_1,  \tag{\pi_2}} \\ \tag{\pi_1,  \tag{\pi_1,  \tag{\pi_1,  \tag{\pi_1,  \tag{\pi_1}}}} \\ \pi_1,  \tag{\pi_1,  \tag{\pin	
3	United States See Part IV, line 22 Grants and other assistance to governments,	0		2 TSE	
3	organizations, and individuals outside the				
	United States See Part IV, lines 15 and 16	117,243	117,243		
4	Benefits paid to or for members	0	,—		4 1.7
5	Compensation of current officers, directors,				
	trustees, and key employees	0			
6	Compensation not included above, to disqualified				
	persons (as defined under section 4958(f)(1)) and				
_	persons described in section 4958(c)(3)(B)	0	_		
7	Other salaries and wages	0			
8	Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	o			
9	Other employee benefits	0		<del>-</del>	<del></del>
10	Payroll taxes	0			
11	Fees for services (non-employees)				
а	Management	7,500		7,500	
b	Legal	362		362	
C	Accounting	0			
d	Lobbying	0			
е	Professional fundraising services See Part IV, line 17	0	. · · ·		
f	Investment management fees	0			
g	Other (If line 11g amount exceeds 10% of line 25, column				
12	(A) amount, list line 11g expenses on Schedule O ) Advertising and promotion	0			
13	Office expenses	11	11		·-··
14	Information technology	0			
15	Royalties	0		,	·
16	Occupancy	0			
17	Travel	0			
18	Payments of travel or entertainment expenses				
	for any federal, state, or local public officials	0			
19	Conferences, conventions, and meetings	0			
20	Interest	0			
21 22	Payments to affiliates  Depreciation, depletion, and amortization	0	0	0	
23	Insurance	0	0		
24	Other expenses Itemize expenses not covered			. A. S. S. S.	77 17 18 28 0, 43 14
	above (List miscellaneous expenses in line 24e If				
	line 24e amount exceeds 10% of line 25, column	7.72			
	(A) amount, list line 24e expenses on Schedule O)				
а		0			
b		0			
C		0			
đ	All abbas and a second	0			
e 25	All other expenses	125 116	447.004	7 000	ļ
25 26	Total functional expenses. Add lines 1 through 24e  Joint costs. Complete this line only if the	125,116	117,254	7,862	C
20	organization reported in column (B) joint costs				
	from a combined educational campaign and				
	fundraising solicitation Check here				
	following SOP 98-2 (ASC 958-720)				

Page **11** 

Part X Balance Sheet

	•	Check if Schedule O contains a response to a	any question in this Part X			
			<del></del>	(A)		(B)
				Beginning of year		End of year
	1	Cashnon-interest-bearing			1_	
	2	Savings and temporary cash investments		284,205	2	370,622
	3	Pledges and grants receivable, net		0	3	0
	4	Accounts receivable, net		0	4	0
	5	Loans and other receivables from current and fo	rmer officers, directors,			
		trustees, key employees, and highest compensa	ted employees			
		Complete Part II of Schedule L			5	
	6	Loans and other receivables from other disqualified person	ns (as defined under section			
		4958(f)(1)), persons described in section 4958(c)(3)(B), ar	nd contributing employers and			
		sponsoring organizations of section 501(c)(9) voluntary en	nployees' beneficiary	And Section 1		
ets		organizations (see instructions) Complete Part II of School	fule L		6	
Assets	7	Notes and loans receivable, net	0	7	0	
⋖	8	Inventories for sale or use			8	
	9	Prepaid expenses and deferred charges			9	
	10a	Land, buildings, and equipment cost or		E R R P		Ar An an
	•	other basis Complete Part VI of Schedule D	10a 0			
	b	Less accumulated depreciation	10b	0	10c	0
	11	Investments—publicly traded securities		0	11	0
	12	Investments—other securities See Part IV, line	11	0	12	0
	13	Investments—program-related See Part IV, line	11	0	13	0
	14	Intangible assets	0	14	0	
	15	Other assets See Part IV, line 11		0	15	0
	16	Total assets. Add lines 1 through 15 (must equa	l line 34)	284,205	16	370,622
	17	Accounts payable and accrued expenses		625	17	628
	18	Grants payable	·	18		
	19	Deferred revenue		19		
	20	Tax-exempt bond liabilities			20	
	21	Escrow or custodial account liability Complete P	art IV of Schedule D		21	
es	22	Loans and other payables to current and former	officers, directors,			
iiti		trustees, key employees, highest compensated e	employees, and			
Liabilities		disqualified persons Complete Part II of Schedu	le L		22	
	23	Secured mortgages and notes payable to unrela-	ted third parties	0	23	0
	24	Unsecured notes and loans payable to unrelated	third parties	0	24	0
	25	Other liabilities (including federal income tax, pay				
		parties, and other liabilities not included on lines	17-24) Complete			
		Part X of Schedule D		0		0
	26	Total liabilities. Add lines 17 through 25		625	26	628
<b>,</b> 0		Organizations that follow SFAS 117 (ASC 958)	, check here ► X and			
ces		complete lines 27 through 29, and lines 33 and	d 34.			
an	27	Unrestricted net assets		283,580	27	369,994
Ва	28	Temporarily restricted net assets			28	
ρι	29	Permanently restricted net assets			29	
or Fund Balances		Organizations that do not follow SFAS 117 (ASC958), o	heck here			
ō		complete lines 30 through 34.				
ts	30	Capital stock or trust principal, or current funds		30		
Net Assets	31	Paid-in or capital surplus, or land, building, or eq	uinment fund		31	<del>                                     </del>
t A	32	Retained earnings, endowment, accumulated inc	•		32	
Ne l	33	Total net assets or fund balances	ome, or other fullus	283,580	33	369,994
	34	Total liabilities and net assets/fund balances		284,205		370,622
_						<u> </u>

	990 (2012) Lyford Cay School Foundation	51-049	5259_	Page <b>12</b>
Par	Reconciliation of Net Assets			
	· Check if Schedule O contains a response to any question in this Part XI			
1	Total revenue (must equal Part VIII, column (A), line 12)	1		211,530
2	Total expenses (must equal Part IX, column (A), line 25)	2		125,116
3	Revenue less expenses Subtract line 2 from line 1	3		86,414
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4		283,580
5	Net unrealized gains (losses) on investments	5		
6	Donated services and use of facilities	6		
7	Investment expenses	7		
8	Prior period adjustments	8		
9	Other changes in net assets or fund balances (explain in Schedule O)	9		••
10	Net assets or fund balances at end of year Combine lines 3 through 9 (must equal Part X, line 33,			
	column (B))	10		369,994
Part	XII Financial Statements and Reporting		•	
	Check if Schedule O contains a response to any question in this Part XII			
1	Accounting method used to prepare the Form 990		* * * * * * * * * * * * * * * * * * * *	es No
2a	Were the organization's financial statements compiled or reviewed by an independent accountant?  If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both  Separate basis  Consolidated basis  Both consolidated and separate basis		2a	X
b	Were the organization's financial statements audited by an independent accountant?  If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both  Separate basis  Consolidated basis  Both consolidated and separate basis		2b	X
С	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O	F	2c	
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?		3a	х
b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the			
	required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits		3b	
			Form 9	90 (2012)

#### SCHEDULE A (Form 990 or 990-EZ)

Department of the Treasury

a Type I

f

g

509(a)(1) or section 509(a)(2)

organization, check this box

following persons?

(i)

Type II

Internal Revenue Service

#### **Public Charity Status and Public Support**

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ Attach to Form 990 or Form 990-EZ.

► See separate instructions.

c Type III–Functionally integrated d Type III–Non-functionally integrated

2012

Open to Public Inspection

Name of the organization Employer identification number Lyford Cay School Foundation 51-0495259 Reason for Public Charity Status (All organizations must complete this part ) See instructions The organization is not a private foundation because it is (For lines 1 through 11, check only one box) A church, convention of churches, or association of churches described in section 170(b)(1)(A)(i), 1 2 A school described in section 170(b)(1)(A)(ii). (Attach Schedule E) 3 A hospital or a cooperative hospital service organization described in section 170(b)(1)(A)(iii). 4 A medical research organization operated in conjunction with a hospital described in section 170(b)(1)(A)(iii). Enter the hospital's name, city, and state 5 An organization operated for the benefit of a college or university owned or operated by a governmental unit described in section 170(b)(1)(A)(iv). (Complete Part II) A federal, state, or local government or governmental unit described in section 170(b)(1)(A)(v). 6 7 An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in section 170(b)(1)(A)(vi). (Complete Part II) 8 A community trust described in section 170(b)(1)(A)(vi). (Complete Part II) An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross 9 receipts from activities related to its exempt functions—subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975 See section 509(a)(2). (Complete Part III) 10 An organization organized and operated exclusively to test for public safety. See section 509(a)(4). An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2) See section

509(a)(3). Check the box that describes the type of supporting organization and complete lines 11e through 11h

If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting

A person who directly or indirectly controls, either alone or together with persons described in (ii)

Since August 17, 2006, has the organization accepted any gift or contribution from any of the

and (iii) below, the governing body of the supported organization?

By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section

(II) Alai	my member or a	person described in (i)	above						11g(II)	
(iii) A 35	% controlled entit	ty of a person described	d in (i) or (	(II) above?					11g(ni)	
h Provide the	e following inform	ation about the support	ed organı	zation(s)						
(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1–9 above or IRC section (see instructions))	in col (ı) l	organization isted in your idocument?	(v) Did you notify the organization in col (i) of your support?		(vi) Is the organization in col (i) organized in the US?		(vii) Amount of n support	-
			Yes	No	Yes	No	Yes	No	]	
(A)										
(B)				<del></del>	_					
(C)										
(D)										
(E)										
Total			100		107 M					

11g(i)

No

•	(Complete only if you checked the Part III If the organization fails to						under
Sec	tion A. Public Support						
Cale	ndar year (or fiscal year beginning in)	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
1	Gifts, grants, contributions, and						
	membership fees received (Do not						
	include any "unusual grants ")						0
2	Tax revenues levied for the organization's						
	benefit and either paid to or expended on						
	its behalf						0
3	The value of services or facilities			1			
	furnished by a governmental unit to the						
	organization without charge						0
4	Total. Add lines 1 through 3	0	0	0	0	0	0
5	The portion of total contributions by each						
	person (other than a governmental unit						
	or publicly supported organization)			5			
	included on line 1 that exceeds 2%			# 017 1 to			
	of the amount shown on line 11,						
6	column (f) <b>Public support.</b> Subtract line 5 from line 4			7 A 10 A 1			
	tion B. Total Support		2	[M]33 , SEC   1888	1152 GC 235 1	Yang di di	0
	ndar year (or fiscal year beginning in)	(a) 2008	<b>(b)</b> 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
7	Amounts from line 4	0	0		0	(0,000	0
8	Gross income from interest, dividends,			<del></del> -	<u>~</u>	<u> </u>	
-	payments received on securities loans,						
	rents, royalties and income from similar				İ		
	sources			ļ			0
9	Net income from unrelated business						
	activities, whether or not the business is						
	regularly carried on						0
10	Other income Do not include gain or						
	loss from the sale of capital assets						
	(Explain in Part IV)						0
11	Total support. Add lines 7 through 10						0
12	Gross receipts from related activities, etc. (see					12	
13	First five years. If the Form 990 is for the or	ganızatıon's first	i, second, third	, fourth, or fifth	tax year as a s	ection 501(c)(3)	
	organization, check this box and stop here						▶ [
	ion C. Computation of Public Support						
14	Public support percentage for 2012 (line 6, c		•	lumn (f))		14	0 00%
15	Public support percentage from 2011 Schedu					15	0 00%
16a	33 1/3% support test—2012. If the organiza				14 is 33 1/3%	or more, check th	ns box
	and stop here. The organization qualifies as				45 00 4	1001	▶ 🗀
b	33 1/3% support test—2011. If the organiza				ine 15 is 33 1	/3% or more, che	eck this
	box and stop here. The organization qualifie	•	.,				▶∟
17a	10%-facts-and-circumstances test—2012.						
	is 10% or more, and if the organization meets						l
	Part IV how the organization meets the "facts	s-and-circumsta	nces" test. The	organization q	ualifies as a pu	blicly supported	. 🗀
h	organization	If the executed			42 40- 40-		▶
b	10%-facts-and-circumstances test—2011.	-					ın ın
	15 is 10% or more, and if the organization me Part IV how the organization meets the "facts						III III
	supported organization	s-anu-chcumsta	nces lest INE	organization q	uannes as a pu	ысту	
18	• • •	ot chook a barr	n line 12 10-	16h 17a a- 1	7h ahadi4hi-5	ov and see	
.0	<b>Private foundation.</b> If the organization did no instructions	ot check a box (	лтше 13, 16a,	100, 17a, 01 1	rb, check this t	iox and see	▶ □

#### Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II If the organization fails to qualify under the tests listed below, please complete Part II.)

	tion A. Public Support						
Cale	ndar year (or fiscal year beginning in)	(a) 2008	<b>(b)</b> 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
1	Gifts, grants, contributions, and membership fees						
•	received (Do not include any "unusual grants")	510,000	241,000	322,000	213,321	210,975	1,497,296
2	Gross receipts from admissions, merchandise		<del></del>	,	=_: -1,:		
	sold or services performed, or facilities furnished						
	in any activity that is related to the						
	organization's tax-exempt purpose						0
3	Gross receipts from activities that are not an						
	unrelated trade or business under section 513						0
4	Tax revenues levied for the organization's					1	
	benefit and either paid to or expended on	1					
_	its behalf		<del></del>				0
5	The value of services or facilities						
	furnished by a governmental unit to the			İ		1	
c	organization without charge	540,000	0.44.000	202.000	040.004	040.075	0
6 72	Total. Add lines 1 through 5	510,000	241,000	322,000	213,321	210,975	1,497,296
7a	Amounts included on lines 1, 2, and 3 received from disqualified persons						0
b	Amounts included on lines 2 and 3 received						
-	from other than disqualified persons that						
	exceed the greater of \$5,000 or 1% of the						
	amount on line 13 for the year	i					0
С	Add lines 7a and 7b	0	0	0	0	0	0
8	Public support (Subtract line 7c from		437				
	line 6)		· 3				1,497,296
Sec	tion B. Total Support						
Cale	ndar year (or fiscal year beginning in)	(a) 2008	<b>(b)</b> 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
9	Amounts from line 6	510,000	241,000	322,000	213,321	210,975	1,497,296
10a	Gross income from interest, dividends,	310,000	241,000	322,000	210,021	210,373	1,437,230
	payments received on securities loans,						
	rents, royalties and income from similar sources	788	226	303	377	555	2,249
b	Unrelated business taxable income (less						
	section 511 taxes) from businesses						
	acquired after June 30, 1975						0
С	Add lines 10a and 10b	788	226	303	377	555	2,249
11	Net income from unrelated business						
	activities not included in line 10b, whether						
	or not the business is regularly carried on			_			0
12	Other income Do not include gain or						
	loss from the sale of capital assets						_
40	(Explain in Part IV)						0
13	Total support. (Add lines 9, 10c, 11, and 12)	E10.700	244 226	222 202	242.000	244 520	4 400 545
14	•	510,788	241,226	322,303	213,698	211,530	1,499,545
1-4	First five years. If the Form 990 is for the organiz organization, check this box and stop here	ation's ilist, secon	ia, mira, iourm, c	or ninn tax year as	s a section 501(c	:)(3)	- □
Cast	<del></del>	D	<del></del>				
<u> 3ec</u> 15	Public support progration of Public Support		12		<del></del>	45	00.05%
16	Public support percentage for 2012 (line 8, column Public support percentage from 2011 Schedule A,		: 13, column (t))		}	15	99 85% 99 58%
	tion D. Computation of Investment Inc				l	10	99 30 76
17	Investment income percentage for 2012 (line 10c,		<del></del>	mn (fl)		17	0 15%
18	Investment income percentage from 2011 Schedu		=	····· (1 <i>))</i>	ŀ	18	0 42%
19a	33 1/3% support tests—2012. If the organization			and line 15 is mo	ا ۱/3% re than 33		0 72/0
	not more than 33 1/3%, check this box and stop h						<b>▶</b> X
b	33 1/3% support tests—2011. If the organization				-		الناء
	line 18 is not more than 33 1/3%, check this box ai						▶ □
20	Private foundation. If the organization did not che			•	• • • •	=	▶□

Schedule A (Form 9	90 or 990-EZ) 2012	Lyford Cay School Foundation	<b></b> _	51-0495259	Page <b>4</b>
Part IV	Supplemental I	nformation. Complete this	part to provide the explanations requi		e 10.
			Also complete this part for any addition		
	instructions)	or 175, and 1 arem, mic 12	7 100 complete this part for any addition	ond intomidation	(000
	instructions)	<del></del>			
			2		
			,		
••					
		•			
- <b>-</b>			·		
• • • • • • • • • • • • • • • • • • •					
	· <b>··</b>		·		
				·	
<b></b>					
<b></b>					
			***************************************		
· • • • • • • • • • • • • • • • • • • •					
· <b></b>					
		· • • • • • • • • • • • • • • • • • • •			
			·		

#### Schedule F (Form 990)

#### Statement of Activities Outside the United States

► Complete if the organization answered "Yes" to Form 990. Part IV, line 14b, 15, or 16.

► See separate instructions.

OMB No 1545-0047

Open to Public Inspection

Department of the Treasury Internal Revenue Service

Attach to Form 990.

Name of the organization Employer identification number Lyford Cay School Foundation 51-0495259 Part I General Information on Activities Outside the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 14b For grantmakers. Does the organization maintain records to substantiate the amount of its grants and other assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? 2 For grantmakers. Describe in Part V the organization's procedures for monitoring the use of its grants and other assistance outside the United States 3 Activities per Region (The following Part I, line 3 table can be duplicated if additional space is needed) (a) Region (b) Number of (c) Number of (d) Activities conducted in (e) If activity listed in (d) is (f) Total offices in the employees, region (by type) (e g , a program service. expenditures for region agents, and fundraising, program describe specific type of and investments independent services, investments, service(s) in region ın region contractors grants to recipients ın region located in the region) Central America and the (1) Caribbean **Educational Support** Materials & School Supply 117,243 (2) (3) (5) (6) (7) (8) (9) (10) (11) (12)(13)(14)(15) (16)(17)0 3a Sub-total 117,243 **b** Total from continuation

0

sheets to Part I c Totals (add lines 3a and 3b)

Part II

Grants and Other Assistance to Organizations or Entities Outside the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 15, for any recipient who received more than \$5,000. Part II can be duplicated if additional space is needed

(i) Method of valuation (book, FMV, appraisal other)													
(h) Description of non-cash assistance													
(g) Amount of non-cash assistance													
(f) Manner of cash disbursement													
(e) Amount of cash grant		ļ											
(d) Purpose of grant													
(c) Region													
(b) IRS code section and EIN (if applicable)													
1 (a) Name of organization	(2)	(3)	(4)	(5)	(9)	(8)	(6)	(10)	(12)	(13)	(14)	(15)	(16)

Enter total number of recipient organizations listed above that are recognized as charities by the foreign country, recognized as tax-exempt by the IRS, or for which the grantee or counsel has provided a section 501(c)(3) equivalency letter

3 Enter total number of other organizations or entities

Schedule F (Form 990) 2012

Page 3

51-0495259

Lyford Cay School Foundation Schedule F (Form 990) 2012

Part III

Grants and Other Assistance to Individuals Outside the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 16 Part III can be duplicated if additional space is needed

Schedule F (Form 990) 2012 (h) Method of valuation (book, FMV, appraisal, other) (g) Description of non-cash assistance (f) Amount of non-cash assistance (e) Manner of cash disbursement (d) Amount of cash grant (c) Number of recipients (b) Region (a) Type of grant or assistance Ð (2) ව ₹ (2) 9 8 11 9 9 5 (12) (13) 14 (15) (16) (18) (17)

	Lylord Gay Ochoort Gandation		J2J3	Page •
Part	IV Foreign Forms			
1	Was the organization a U S transferor of property to a foreign corporation during the tax year? If "Yes," the organization may be required to file Form 926, Return by a U S Transferor of Property to a Foreign Corporation (see Instructions for Form 926)	Yes	X No	
2	Did the organization have an interest in a foreign trust during the tax year? If "Yes," the organization may be required to file Form 3520, Annual Return to Report Transactions with Foreign Trusts and Receipt of Certain Foreign Gifts, and/or Form 3520-A, Annual Information Return of Foreign Trust With a U.S. Owner (see Instructions for Forms 3520 and 3520-A)	Yes	X No	
3	Did the organization have an ownership interest in a foreign corporation during the tax year? If "Yes," the organization may be required to file Form 5471, Information Return of U.S. Persons With Respect To Certain Foreign Corporations (see Instructions for Form 5471)	Yes	X No	
4	Was the organization a direct or indirect shareholder of a passive foreign investment company or a qualified electing fund during the tax year? If "Yes," the organization may be required to file Form 8621, Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund (see Instructions for Form 8621)	Yes	X No	
5	Did the organization have an ownership interest in a foreign partnership during the tax year? If "Yes," the organization may be required to file Form 8865, Return of U.S. Persons With Respect To Certain Foreign Partnerships (see Instructions for Form 8865)	Yes	X No	
6	Did the organization have any operations in or related to any boycotting countries during the tax year? If "Yes," the organization may be required to file Form 5713, International Boycott Report (see Instructions for Form 5713)	Yes	X No	

orm 990) 2012 Lyford Cay School Foundation	<u>51-0495259</u> р
Supplemental Information Complete this part to provide the information required by Part I, line 2 (monitorin (accounting method, amounts of investments vs. expenditures per region), Part (accounting method), and Part III, column (c) (estimated number of recipients), a provide any additional information (see instructions)	II, line 1 (accounting method), Part III
••••••	
***************************************	
·····	
·	

#### SCHEDULE O (Form 990 or 990-EZ)

## Supplemental Information to Form 990 or 990-EZ

2012

OMB No 1545-0047

Department of the Treasury Internal Revenue Service Name of the organization Complete to provide information for responses to specific questions on Form 990 or 990-EZ or to provide any additional information.

Attach to Form 990 or 990-EZ.

Open to Public Inspection

Employer identification number

Lyford Cay School Foundation	51-0495259
Form 990 Part VI Section B Line 11b The Form 990 is reviewed by the Board of Directors prior	
to being submitted to the IRS. It is sent via email to all Directors for review	
Form 990 Part VI Section B Line 12c The Board adopted a comprehensive Goverance policy	
including Business Ethics, Conflict of Interest Policy, WhistleBlower Policy and document	
retention policy Directors are asked to sign the conflict of Interest Policy each year at the	
time of their appointment and re-appointment	
Form 990 Part VI Section C Line 19 The corporate documents are kept at 15 Roszel Road,	
Princeton, NJ 08540 and are made available to the public upon reguest	
	•••••

Name of the organization	<del></del>	Page Z
·	Employer identification number	
Lyford Cay School Foundation	51-0495259	
,		
······································		
·		
		<b></b>
	· · · · · · · · · · · · · · · · · · ·	
	<del>-</del> -	<b></b>
		<b>-</b>