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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 09-01-2012 , and ending 08-31-2013

Name of foundation ALAN M & MILDRED S RAVENAL FOUNDATION FOUNDATION		A Employer identification number 52-1292445	
Number and street (or P O box number if mail is not delivered to street address) 4439 CATHEDRAL AVENUE NW		B Telephone number (see instructions) (202) 362-3416	
City or town, state, and ZIP code WASHINGTON, DC 200163562		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 2,323,658		J Accounting method ☐ Cash ☐ Accrual ☒ Other (specify) <u>modified cash</u> (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	140,000	140,000		
	4 Dividends and interest from securities.	16	16		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a _____				
	7 Capital gain net income (from Part IV , line 2)		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	415	0		
	12 Total. Add lines 1 through 11	140,431	140,016		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,775	0		2,775
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,600	0		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	4,375	0		2,775
	25 Contributions, gifts, grants paid	90,884			90,884
	26 Total expenses and disbursements. Add lines 24 and 25	95,259	0		93,659
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	45,172			
	b Net investment income (if negative, enter -0-)		140,016		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	746,392	791,548	791,548
	2	Savings and temporary cash investments	231,275	231,291	231,291
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ 1,300,819 Less allowance for doubtful accounts ▶ _____ 0	1,300,819	1,300,819	1,300,819
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,278,486	2,323,658	2,323,658
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
Net Assets or Fund Balances	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Foundations that follow SFAS 117, check here ▶ ☐	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	104,214	104,214	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	2,174,272	2,219,444	
Net Assets or Fund Balances	30	Total net assets or fund balances (see page 17 of the instructions)	2,278,486	2,323,658	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	2,278,486	2,323,658	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1	2,278,486
2	Enter amount from Part I, line 27a	2	45,172
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	2,323,658
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,323,658

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
b				
c				
d				
e				
2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	131,564	2,231,569	0 058956
2010	104,646	2,182,213	0 047954
2009	137,754	2,154,560	0 063936
2008	79,876	1,904,079	0 041950
2007	57,888	1,634,819	0 035409
2	Total of line 1, column (d).		2 0 248205
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years		3 0 049641
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.		4 2,266,556
5	Multiply line 4 by line 3.		5 112,514
6	Enter 1% of net investment income (1% of Part I, line 27b).		6 1,400
7	Add lines 5 and 6.		7 113,914
8	Enter qualifying distributions from Part XII, line 4.		8 93,659
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions			

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

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	2,800
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3		Add lines 1 and 2.		3	2,800
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	2,800
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	1,600	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c		
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	1,600
8		Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	1,200
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11		Enter the amount of line 10 to be Credited to 2013 estimated tax ☐	Refunded ☐	11	

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ 0 (2) On foundation managers ☐ \$ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ RI _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶N/A				
14	The books are in care of ▶EARL C RAVENAL TRUSTEE Telephone no ▶(202) 362-3416 Located at ▶4439 CATHEDRAL AVENUE NW WASHINGTON DC ZIP +4 ▶200163562			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?.	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?. ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i>).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		No

Part VII-B

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

5a	During the year did the foundation pay or incur any amount to			
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4)	Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions).	☐ Yes ☒ No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	☒		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
EARL C RAVENAL	TRUSTEE	0	0	0
4439 CATHEDRAL AVENUE NW	3 00			
WASHINGTON,DC 200163562				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	0

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	231,283
b	Average of monthly cash balances.	1b	768,970
c	Fair market value of all other assets (see instructions).	1c	1,300,819
d	Total (add lines 1a, b, and c).	1d	2,301,072
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	2,301,072
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	34,516
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,266,556
6	Minimum investment return. Enter 5% of line 5.	6	113,328

Part XI

Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	113,328
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	2,800
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,800
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	110,528
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	110,528
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	110,528

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	93,659
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	93,659
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	93,659
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1	Distributable amount for 2012 from Part XI, line 7				110,528
2	Undistributed income, if any, as of the end of 2012				
a	Enter amount for 2011 only.			0	
b	Total for prior years 20____, 20____, 20____		0		
3	Excess distributions carryover, if any, to 2012				
a	From 2007.				
b	From 2008.				25,795
c	From 2009.				33,068
d	From 2010.				
e	From 2011.				23,186
f	Total of lines 3a through e.	82,049			
4	Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 93,659				
a	Applied to 2011, but not more than line 2a			0	
b	Applied to undistributed income of prior years (Election required—see instructions).		0		
c	Treated as distributions out of corpus (Election required—see instructions).	0			
d	Applied to 2012 distributable amount.				93,659
e	Remaining amount distributed out of corpus	0			
5	Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	16,869			16,869
6	Enter the net total of each column as indicated below:				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	65,180			
b	Prior years' undistributed income Subtract line 4b from line 2b.		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d	Subtract line 6c from line 6b Taxable amount—see instructions		0		
e	Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f	Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013.				0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8	Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . .	0			
9	Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	65,180			
10	Analysis of line 9				
a	Excess from 2008. . . .				8,926
b	Excess from 2009. . . .				33,068
c	Excess from 2010. . . .				
d	Excess from 2011. . . .				23,186
e	Excess from 2012. . . .				

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

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2012	(b) 2011	(c) 2010	(d) 2009	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed.					
d	Amounts included in line 2c not used directly for active conduct of exempt activities.					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

b

List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2

Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a

The name, address, and telephone number of the person to whom applications should be addressed

b

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

c

Any submission deadlines

d

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

Form 990-PF (2012)

Part XV

Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	90,914
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments. . . .					
3	Interest on savings and temporary cash investments			14	140,000	
4	Dividends and interest from securities. . . .			14	16	
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.					
6	Net rental income or (loss) from personal property					
7	Other investment income.					
8	Gain or (loss) from sales of assets other than inventory					
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory. .					
11	Other revenue a MISCELLANEOUS INCOME			01	415	
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e). .		0		140,431	0
13	Total. Add line 12, columns (b), (d), and (e).			13		140,431

[illegible]

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

*****	2013-12-17	*****	
Signature of officer or trustee	Date	Title	May the IRS discuss this return with the preparer shown below (see Instr.)? ☒ Yes ☐ No

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

**Paid
Preparer
Use
Only**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☒	PTIN P00358837
	JANICE A RATICA	JANICE A RATICA			
	Firm's name ☐	CHERRY BEKAERT LLP		Firm's EIN ☐ 56-0574444	
		1111 METROPOLITAN AVENUE SUITE 1000			
	Firm's address ☐	CHARLOTTE, NC 28204		Phone no (704) 377-1678	

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
1708 GALLERY 12520 319 W BROAD ST RICHMOND,VA 23236	NONE	509(A)(1)	EDUCATIONAL	250
ASSOCIATION OF ART MUSEUM CURATORS FOUNDATION 174 E 80TH ST NEW YORK,NY 10075	NONE	509(A)(1)	EDUCATIONAL	1,000
ACADEMY ART MUSEUM 106 SOUTH ST EASTON,MD 21601	NONE	509(A)(2)	EDUCATIONAL	2,500
ACCURACY IN ACADEMIA 4455 CONNECTICUT AVE NW STE 330 WASHINGTON,DC 200083732	NONE	509(A)(2)	EDUCATIONAL	100
AMERICAN FOLK ART MUSEUM 1865 BROADWAY NEW YORK,NY 10023	NONE	509(A)(3)	EDUCATIONAL	150
AMERICAN MUSEUM OF NATURAL HISTORY CENTRAL PARK AT 79TH ST NEW YORK,NY 10024	NONE	509(A)(1)	EDUCATIONAL	200
AMERICAN RUSSIAN CULTURAL COOPERATION 1050 17TH ST NW WASHINGTON,DC 200365512	NONE	509(A)(1)	EDUCATIONAL	600
AMERICAN SCANDINAVIAN FOUNDATION PO BOX 96756 NEW YORK,NY 10001	NONE	509(A)(1)	EDUCATIONAL	2,150
ARENA STAGE 1101 6TH ST SW WASHINGTON,DC 20024	NONE	509(A)(1)	EDUCATIONAL	150
PLEIN AIR FOUNDATION CO AVALON FOUNDATION 40 E DOVER ST EASTON,MD 21601	NONE	509(A)(2)	EDUCATIONAL	2,000
ASIA SOCIETY 727 PARK AVENUE NEW YORK,NY 10021	NONE	509(A)(1)	EDUCATIONAL	150
BEREA COLLEGE 101 CHESTNUT STREET BERA,KY 40403	NONE	SCHOOL	EDUCATIONAL	300
BUCKINGHAM BROWNE AND NICHOLS 80 GERRYS LANDING ROAD CAMBRIDGE,MA 02138	NONE	SCHOOL	EDUCATIONAL	100
CAMBRIDGE IN AMERICA 913 JAF BUILDIG NEW YORK,NY 100879123	NONE	SCHOOL	EDUCATIONAL	150
COLONIAL WILLIAMSBURG FOUNDATION PO BOX 1776 WILLIAMSBURG,VA 231871776	NONE	509(A)(2)	EDUCATIONAL	250

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CONSUMER REPORTS 96552 WASHINGTON,DC 200906552	NONE	509(A)(1)	EDUCATIONAL	50
CORCORAN GALLERY OF ART 500 17TH ST NW WASHINGTON,DC 20006	NONE	509(A)(1)	EDUCATIONAL	1,500
COSMOS CLUB FOUNDATION 2121 MASSACHUSETTS AVE NW WASHINGTON,DC 20008	NONE	509(A)(1)	EDUCATIONAL	250
CRITICAL REVIEW FOUNDATION 9639 REQUA RD HELOTES,TX 78023	NONE	509(A)(1)	EDUCATIONAL	8,000
EASTERN SHORE LAND CONSERVANCY PO BOX 169 QUEENSTOWN,MD 21658	NONE	509(A)(1)	EDUCATIONAL	500
EQUALITY VIRGINIA 421 E FRANKLIN ST STE 310 RICHMOND,VA 23219	NONE	509(A)(1)	EDUCATIONAL	100
FABRIC WORKSHOP AND MUSEUM 1222 ARCH ST PHILADELPHIA,PA 19107	NONE	509(A)(1)	EDUCATIONAL	1,000
FREER AND SACKLER GALLERIES 1050 INDEPENDENCE AVE SW WASHINGTON,DC 20013	NONE	509(A)(1)	EDUCATIONAL	1,200
FRIENDS OF LINCOLN CENTER 70 LINCOLN CTR PLAZA NEWYORK,NY 10023	NONE	509(A)(2)	EDUCATIONAL	150
FRIENDS OF THE SMITHSONIAN PO BOX 9016 PITTSFIELD,MA 012029016	NONE	509(A)(2)	EDUCATIONAL	250
FOLGER SHAKESPEARE LIBRARY 201 E CAPITOL ST SE WASHINGTON,DC 200770928	NONE	509(A)(1)	EDUCATIONAL	250
GEORGETOWN DAY SCHOOL 4530 MACARTHUR BLVD NW WASHINGTON,DC 20007	NONE	509(A)(1)	EDUCATIONAL	100
GORDON SCHOOL 45 MAXFIELD AVE EAST PROVIDENCE,RI 02914	NONE	509(A)(1)	EDUCATIONAL	200
GUGGENHEIM MUSEUM 1071 5TH AVE NEWYORK,NY 10128	NONE	509(A)(1)	EDUCATIONAL	150
HARVARD COLLEGE FUND 124 MT AUBURN ST CAMBRIDGE,MA 021385795	NONE	509(A)(3)	EDUCATIONAL	2,500

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HARVARD MAGAZINE PO BOX 414946 BOSTON,MA 022414946	NONE	509(A)(1)	EDUCATIONAL	100
HARVARD PIERIAN FOUNDATION PO BOX 380386 CAMBRIDGE,MA 022380386	NONE	509(A)(3)	EDUCATIONAL	100
HARVARD RADCLIFFE ORCHESTRA MUSIC BUILDING NORTH HARVARD YARD CAMBRIDGE,MA 02138	NONE	509(A)(3)	EDUCATIONAL	100
HISTORIC SOCIETY OF TALBOT COUNTY 25 S WASHINGTON ST EASTON,MD 21601	NONE	509(A)(2)	EDUCATIONAL	400
INDEPENDENT INSTITUTE 100 SWAN WAY OAKLAND,CA 846211428	NONE	509(A)(1)	EDUCATIONAL	5,000
INTERNATIONAL CENTER OF PHOTOGRAPHY 1114 AVE OF THE AMERICAS NEW YORK,NY 10036	NONE	509(A)(1)	EDUCATIONAL	100
JAMES RENWICK ALLIANCE 4405 EAST WEST HIGHWAY BETHESDA,MD 20814	NONE	509(A)	EDUCATIONAL	800
JAMES RIVER WRITERS 1801 E ARG ST RICHMOND,VA 23223	NONE	509(A)(2)	EDUCATIONAL	1,000
THE KENNEDY CENTER PO BOX 10510 ARLINGTON,VA 22210	NONE	509(A)(1)	EDUCATIONAL	1,200
KREEGER MUSEUM 2401 FOXHALL RD NW WASHINGTON,DC 20007	NONE	509(A)(1)	EDUCATIONAL	500
LORTON ART PROGRAM CO COUMEN KOVITH 1688 32ND ST NW WASHINGTON,DC 20007	NONE	509(A)(1)	EDUCATIONAL	1,000
METROPOLITAN MUSEUM OF ART 1000 5TH AVE NEW YORK,NY 100280198	NONE	509(A)(1)	EDUCATIONAL	200
MUSEUM OF MODERN ART 11 W 53RD ST NEW YORK,NY 10019	NONE	509(A)(1)	EDUCATIONAL	150
NARAL PO BOX 1204 ALEXANDRIA,VA 223131204	NONE	509(A)(1)	EDUCATIONAL	250
NATIONAL CATHEDRAL SCHOOL MT ST ALBAN WASHINGTON,DC 200730031	NONE	SCHOOL	EDUCATIONAL	8,350

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NATIONAL DESIGN MUSEUM 2 E 91ST ST NEW YORK,NY 10019	NONE	509(A)(1)	EDUCATIONAL	150
NATIONAL GALLERY OF ART 2000 B SOUTH CLUB DRIVE LANDOVER,MD 20785	NONE	509(A)(1)	EDUCATIONAL	2,500
NATIONAL MUSEUM OF THE AMERICAN INDIAN PO BOX 9836 WASHINGTON,DC 200906836	NONE	509(A)(1)	EDUCATIONAL	750
NATIONAL RESOURCE DEFENSE COUNCIL PO BOX 1830 MERRIFIELD,VA 271168030	NONE	509(A)(1)	CHARITABLE	1,000
THE NATURE CONSERVANCY PO BOX 6017 ALBERT LEE,MN 560079985	NONE	509(A)(1)	CHARITABLE	200
NEW YORK HISTORICAL SOCIETY 2 W 77TH ST NEW YORK,NY 10024	NONE	509(A)(1)	EDUCATIONAL	100
NORTHWEST NEIGHBORS VILLAGE 5425 WESTERN AVE NM WASHINGTON,DC 20015	NONE	509(A)(1)	CHARITABLE	750
PHI BETA KAPPA SOCIETY PO BOX 97269 WASHINGTON,DC 200777210	NONE	509(A)(1)	EDUCATIONAL	79
THE PHILLIPS COLLECTION 1600 21ST NW WASHINGTON,DC 200091090	NONE	509(A)(1)	EDUCATIONAL	2,000
PICKERING CREEK AUDUBON CENTER 11450 AUDUBON LN EASTON,MD 21601	NONE	509(A)(1)	CHARITABLE	250
PIG IRON THEATER 1417 N 2ND ST PHILADELPHIA,PA 19122	NONE	509(A)(1)	CHARITABLE	100
RUBIN MUSEUM OF ART 150 W 17TH ST NEW YORK,NY 10011	NONE	509(A)(1)	EDUCATIONAL	150
RICHMOND WALDORF SCHOOL 1000 WESTOVER HILLS BLVD RICHMOND,VA 28225	NONE	509(A)(1)	EDUCATIONAL	100
SARAH LAWRENCE COLLEGE ONE MEAD WAY BRONXVILLE,NY 10708	NONE	509(A)(1)	EDUCATIONAL	250
SIERRA CLUB 421042 PALM COAST,FL 321426419	NONE	509(A)(1)	EDUCATIONAL	300

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SIGNET SOCIETY 46 DUNSTER ST CAMBRIDGE,MA 021385910	NONE	509(A)(1)	EDUCATIONAL	300
SMITHSONIAN INSTITUTION PO BOX 9016 PITTSFIELD,MA 021019951	NONE	509(A)(1)	EDUCATIONAL	250
SMITHSONIAN LIBRARIES PO BOX 9016 PITTSFIELD,MA 021019951	NONE	509(A)(1)	EDUCATIONAL	250
SUMMA ED FOUNDATION 2411 FOOTHILL LANE SANTA BARBARA,CA 93105	NONE	509(A)(1)	EDUCATIONAL	5,000
TEXTILE MUSEUM PO BOX 4036 WASHINGTON,DC 200424036	NONE	509(A)(1)	EDUCATIONAL	1,000
THIRTEEN PO BOX 1313 NEWYORK,NY 10102	NONE	509(A)(1)	EDUCATIONAL	150
WESLEYAN UNIVERSITY 318 HIGHT ST MIDDLETOWN,CT 06459	NONE	509(A)(1)	EDUCATIONAL	2,500
US BOTANIC GARDEN 245 1ST ST NW WASHINGTON,DC 20024	NONE	509(A)(1)	EDUCATIONAL	250
US HOLOCAUST MUSEUM PO BOX 96360 WASHINGTON,DC 200906360	NONE	509(A)(1)	EDUCATIONAL	250
VIRGINIA CENTER FOR THE CREATIVE ARTS 154 SAN ANDELO DRIVE AMHERST,VA 24521	NONE	509(A)(1)	EDUCATIONAL	250
WETA PO BOX 96100 WASHINGTON,DC 20090	NONE	509(A)(1)	EDUCATIONAL	250
WORLD WILDLIFE FUND 1250 24TH ST NW WASHINGTON,DC 200777789	NONE	509(A)(1)	CHARITABLE	150
WYNC RADIO PO BOX 13227 NEWARK,NJ 07107	NONE	509(A)(1)	EDUCATIONAL	150
AMERICAN BREAST CANCER FOUNDATION PO BOX 5180 ST LOUIS,MO 631390180	NONE	509(A)(1)	CHARITABLE	250
AMERICAN FEDERATION OF POLICE AND CONCERNED CITIZENS 6350 MORISON DRIVE TITUSVILLE,FL 327808002	NONE	509(A)(1)	CHARITABLE	200

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ART 180 10 E 4TH ST STUDIO 1 RICHMOND,VA 23224	NONE	509(A)(1)	CHARITABLE	1,000
ARTS FOR THE AGING PO BOX 352 6917 ARLINGTON RD BETHESDA,MD 20814	NONE	509(A)(1)	CHARITABLE	4,500
ASCHIANA FOUNDATION PO BOX 9512 WASHINGTON,DC 20016	NONE	509(A)(1)	CHARITABLE	250
BALLET NEXT 243 W 60TH ST NEW YORK,NY 10028	NONE	509(A)(1)	CHARITABLE	1,500
BETHESDA CHEVY CHASE RESCUE SQUAD 5020 BATTERY LANE BETHESDA,MD 208142699	NONE	509(A)(1)	CHARITABLE	200
BROOKLYN ACADEMY OF MUSIC 30 LAFAYETTE AVE BROOKLYN,NY 11217	NONE	509(A)(1)	CHARITABLE	150
CAPITOL AREA FOOD BANK 4900 PUERTO RICO AVE NE WASHINGTON,DC 200777155	NONE	509(A)(1)	CHARITABLE	300
CENTRAL VIRGINIA FOOD BANK 1415 RHODMILLER ST RICHMOND,VA 23220	NONE	509(A)(2)	CHARITABLE	500
CHESAPEAKE BAY FOUNDATION PO BOX 17467 BALTIMORE,MD 212989104	NONE	509(A)(1)	CHARITABLE	500
CHESAPEAKE BAY MARITIME MUSEUM 636 ST MICHAELS,MD 21663	NONE	509(A)(1)	EDUCATIONAL	2,500
CREATE ARTS CENTER 816 THAYER AVE SILVER SPRING,MD 20012	NONE	509(A)(1)	CHARITABLE	350
CULTURE PROJECT 49 BLEEKER ST 602 NEW YORK,NY 10012	NONE	509(A)(1)	CHARITABLE	2,500
DC FIREFIGHTERS ASSOCIATION 2120 BLADENSBURG RD 210 WASHINGTON,DC 200181498	NONE	509(A)(1)	CHARITABLE	50
EASTER SEALS 90840 WASHINGTON,DC 200900840	NONE	509(A)(1)	CHARITABLE	100
FRACTURED ATLAS 248 W 35 ST 10TH FLOOR NEW YORK,NY 10001	NONE	509(A)(1)	CHARITABLE	500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FRATERNAL ORDER OF POLICE 711 4TH ST NW WASHINGTON,DC 20001	NONE	509(A)(1)	CHARITABLE	50
FRIENDS OF ACADIA PO BOX 45 BAR HARBOR,ME 04609	NONE	509(A)(1)	CHARITABLE	100
HAZING PREVENTION ORGANIZATION 440470 AURORA,CO 800440470	NONE	509(A)(1)	CHARITABLE	500
HOUSE OF RUTH 5 THOMAS CIRCLE NW WASHINGTON,DC 20005	NONE	509(A)(1)	CHARITABLE	200
IN THE LIFE MEDIA 184 5TH AVE 4TH FL NEW YORK,NY 10011	NONE	509(A)(1)	CHARITABLE	500
INTERNATIONAL RESCUE COMMITTEE 122 E 42ND ST NEW YORK,NY 10168	NONE	509(A)(1)	CHARITABLE	800
JCC IN MANHATTAN 334 AMSTERDAM AVE NEW YORK,NY 10023	NONE	509(A)(2)	CHARITABLE	200
MAKE A WISH FOUNDATION PO BOX 97104 WASHINGTON,DC 200907104	NONE	509(A)(1)	CHARITABLE	100
MANNA FOOD CENTER 9311 GAITHER RD GAITHERSBURG,MD 20877	NONE	509(A)(1)	CHARITABLE	350
MARCH OF DIMES PO BOX 2547 DECATUR,IL 625252547	NONE	509(A)(1)	CHARITABLE	100
MEDECINS SANS FRONTIERS 333 7TH AVE 2ND FL NEW YORK,NY 10001	NONE	509(A)(1)	CHARITABLE	250
MEMORIAL SLOAN KETTERING CANCER CENTER PO BOX 5028 HAGERSTOWN,MD 217415028	NONE	509(A)(1)	CHARITABLE	200
NATIONAL TRUST FOR HISTORIC PRESERVATION PO BOX 5043 HAGERSTOWN,MD 212419823	NONE	509(A)(1)	CHARITABLE	400
NATIONAL WILDLIFE FEDERATION PO BOX 1691 MERRIFIELD,VA 221161691	NONE	509(A)(1)	CHARITABLE	500
ORBIS INTERNATIONAL INC PO BOX 4904 TOMS RIVER,NJ 087549943	NONE	509(A)(1)	CHARITABLE	150

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PARALYZED VETERANS OF AMERICA 7 MILL BROOK RD WILTON,NH 03086	NONE	509(A)(1)	CHARITABLE	75
PETA PO BOX 96684 WASHINGTON,DC 200906684	NONE	509(A)(1)	CHARITABLE	75
PLANNED PARENTHOOD 1108 16TH ST NW WASHINGTON,DC 200364802	NONE	509(A)(1)	CHARITABLE	250
PROJECT HOPE 250 MILLWOOD,VA 526460255	NONE	509(A)(1)	CHARITABLE	50
RE-EVALUATION COUNSELING FOUNDATION 719 2ND AVE N SEATTLE,WA 98109	NONE	509(A)(1)	CHARITABLE	1,000
RHINEBECK WRITERS RETREAT 7 HUMMINGBIRD WAY STARTSBURG,NY 12580	NONE	509(A)(1)	CHARITABLE	300
THE RITTNER FUND (CAMP PEMI CAMPERSHIP FUND) RFD2 BOX 1508 98 BIRDS KILL RD WARNER,NH 03268	NONE	509(A)(1)	CHARITABLE	250
ROSMY PO BOX 5542 RICHMOND,VA 23220	NONE	509(A)(2)	CHARITABLE	100
SEEDS OF HOPE BRAZIL 10312 NATURAL BRIDGE RD RICHMOND,VA 23236	NONE	509(A)(2)	CHARITABLE	100
SEVA FOUNDATION 1786 5TH ST BERKELEY,CA 94760	NONE	509(A)	CHARITABLE	100
SITAR ARTS CENTER 1700 KALORMA RD NW WASHINGTON,DC 20009	NONE	509(A)(1)	CHARITABLE	150
SMILE TRAIN 96211 WASHINGTON,DC 200906211	NONE	509(A)(1)	CHARITABLE	750
SOME PO BOX 96325 WASHINGTON,DC 200906325	NONE	509(A)(1)	CHARITABLE	450
SPECIAL OLYMPICS PO BOX 96548 WASHINGTON,DC 200906548	NONE	509(A)(1)	CHARITABLE	100
TECHNOSERVE 49 DAY ST NORWALK,CT 06854	NONE	509(A)(1)	CHARITABLE	100

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
UNITED FUND OF TALBOT COUNTY 121 WASHINGTON ST EASTON,MD 21601	NONE	509(A)(1)	CHARITABLE	200
UNICEF PO BOX 27708 WASHINGTON,DC 071017708	NONE	509(A)(1)	CHARITABLE	500
UUSC 808 NEWARK,NJ 071010808	NONE	509(A)(1)	CHARITABLE	500
WASHINGTON NATIONAL CATHEDRAL MT ST ALBAN DEPT 0066 WASHINGTON,DC 20073	NONE	CHURCH	RELIGIOUS	250
WATERFOWL FESTIVAL 40 S HARRISON ST EASTON,MD 21601	NONE	509(A)(2)	CHARITABLE	350
WILDERNESS SOCIETY PO BOX 97231 WASHINGTON,DC 200907231	NONE	509(A)(1)	CHARITABLE	200
WLIW PO BOX 2100 NEWYORK,NY 201162100	NONE	509(A)(1)	EDUCATIONAL	150
WOMEN FOR WOMEN INTERNATIONAL 4455 CONNECTICUT AVE NW WASHINGTON,DC 20008	NONE	509(A)(1)	CHARITABLE	200
WOUNDED WARRIOR PROJECT 758540 TOPEKA,KS 666758540	NONE	509(A)(1)	CHARITABLE	35
Total  3a				90,914

TY 2012 Accounting Fees Schedule

Name: ALAN M & MILDRED S RAVENAL FOUNDATION FOUNDATION

EIN: 52-1292445

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	2,775	0		2,775

TY 2012 Other Income Schedule

Name: ALAN M & MILDRED S RAVENAL FOUNDATION FOUNDATION

EIN: 52-1292445

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MISCELLANEOUS INCOME	415		415

TY 2012 Taxes Schedule

Name: ALAN M & MILDRED S RAVENAL FOUNDATION FOUNDATION

EIN: 52-1292445

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAXES & LICENSES	1,600	0		0