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990-PF

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

		nt of the Treasury evenue Service Note The foundation may	Treated as a Private be able to use a copy of this			ng requirements C	pen to Public Inspection		
Fo	or cal	endar year 2012 or tax year beginning	10/01 , 2012, and ending			ng	09/30, 20 13		
		of foundation TR U/A WILTSHIRE CH	HARITABLE FUND			A Employeridenti	fication number		
	BANI	K OF AMERICA, NA				54	-6373414		
		er and street (or PO box number if mail is not delivered	to street address)		Room/suite	B Telephone numb	per (see instructions)		
	РΟ	BOX 40200, FL9-100-10-19				8	77- 446-1410		
		town, state, and ZIP code							
						C If exemption application pending, check her	ation is		
	JACI	KSONVILLE, FL 32203.0200				ponding, enough	_		
G	Che	ck all that apply: Initial return	Initial return	of a former p	ublic chari	ty D 1 Foreign organiza	ations, check here		
		Final return	Amended ret	turn		2. Foreign organiza			
		Address change	Name change	e		85% test, check	here and attach		
Н	Che	ck type of organization: X Section 501(c)(3) exempt private f	oundation					
Γ	s	ection 4947(a)(1) nonexempt charitable trust	Other taxable pri	ivate foundat	ion		(b)(1)(A), check here		
ī	Fair	market value of all assets at end J Accou	unting method: X Ca	ash Acc	rual		in a 60-month termination		
	of y	ear (from Part II, col. (c), line	ther (specify)	_			(b)(1)(B),check here .		
	16)	▶ \$ 484,407. (Part I,	column (d) must be or	n cash basis.)					
P	art l	Analysis of Revenue and Expenses (The	(a) Revenue and	4334			(d) Disbursements		
		total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in	expenses per	(b) Net inve		(c) Adjusted net income	for charitable purposes		
		column (a) (see instructions))	books			moomo	(cash basis only)		
	1	Contributions, gifts, grants, etc., received (attach schedule) .		, ,	\$ ' A ' \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	* * * * * * * * * * * * * * * * * * *	, .		
	2	Check Fig. 16 the foundation is not required to attach Sch B		,	<i>š</i>		!		
	3	Interest on savings and temporary cash investments					\$^		
	4	Dividends and interest from securities	10,848.	1	0,665.		√ % STMT 1		
	5a	Gross rents					,		
		Net rental income or (loss)	<i>*</i>	٠,		DECEIVE	=n		
a	6a	Net gain or (loss) from sale of assets not on line 10	74,858.	*		1/EOF1A			
Revenue	b	Gross sales price for all assets on line 6a 393, 200.	', '	ř		<i>y</i>	S S		
eve	7	Capital gain net income (from Part IV, line 2) .	2 3 2 S	7	4,858	MAY 0 5 2			
Œ	8	Net short-term capital gain	- ₩° 4 °.	*		<u>'</u>	[X] & X		
	9	Income modifications	· · · · · ·	\$>.	}	OCDEN	IIT A		
	10 a	Gross sales less returns and allowances	5.25, < *	13,		いないには			
	ь	Less Cost of goods sold .		,, , , ,	• • •	100 X	}***		
	С	Gross profit or (loss) (attach schedule)							
	11	Other income (attach schedule)			13.		STMT 2		
_	12	Total. Add lines 1 through 11	85,706.	. 8	5,536.		· · · · · · · · · · · · · · · · · · ·		
	13	Compensation of officers, directors, trustees, etc	5,936.		3,561.	·	2,374		
S	14	Other employee salaries and wages					<u> </u>		
Se	15	Pension plans, employee benefits					ļ		
Operating and Administrative Expenses	16a	Legal fees (attach schedule)					<u></u>		
Щ	b	Accounting fees (attach schedule) STMT 3	800.		NONE	NON	<u>E 800</u>		
<u>≷</u>	С	Other professional fees (attach schedule)			1		ļ		
rat	17	Interest			1.55				
ıist	18	Taxes (attach schedule) (see instructions) STMT. 4.	636.		166.		<u> </u>		
Ē	19	Depreciation (attach schedule) and depletion.							
B	20	Occupancy				<u>, </u>			
Б	21	Travel, conferences, and meetings					 -		
E B	22	Printing and publications					 		
ij	23	Other expenses (attach schedule) STMT. 5.			140.		 		
era	24	Total operating and administrative expenses.			2 22-		1		
9	1	Add lines 13 through 23	7,372.		3,867.	NON			
	25	Contributions, gifts, grants paid	18,840.		2 0 5 =		18,840		
_	26	Total expenses and disbursements Add lines 24 and 25	26,212.		3,867.	NON	E 22,014		
	27	Subtract line 26 from line 12							
		Excess of revenue over expenses and disbursements	59,494.		7 660				
		Net investment income (if negative, enter -0-)		<u> </u>	1,669.		 		
	C	Adjusted net income (if negative, enter -0-)		L			<u> </u>		

Cach non-interact-bearing 2 Savings and temporary cash investments 3 Accounts receivable Less allowance for doubtful accounts ▶ Less allowance for doubtful accounts ▶ Less allowance for doubtful accounts ▶ Common consolia Reservables due from officers, directors, trustiess, and other dosequal-field persons (atter schedule) ▶ Less allowance for doubtful accounts ▶ Reservables due from officers, directors, trustiess, and other dosequal-field persons (atter schedule) ▶ Reservables due from officers, directors, trustiess, and other dosequal-field persons (atter schedule) ▶ Reservables due from officers, directors trustiess, and other dosequal-field persons (atter schedule) ▶ Reservables due from officers, directors trustiess, and other dosequal-field persons (atter schedule) ▶ Repair dosephilis describes for sale or rase Reservables due from officers, directors trusties, and other dosequal-field persons (atter schedule) ▶ Repair dosephilis describes for sale or rase Reservables due for sale or rase Reservables describes for sale or rase Reservables due for rase due for rase rase rase rase rase rase for rase due for rase rase rase rase rase rase rase for rase due for ra	D	art II	Ralanca Shoots	Attached schedules and amounts in the description column should be for end-of-year	Beginning of year	En	d of year
2 Savings and temporary cath investments 28,301, 10,983 10,983 3 Accounts reservable ► Less allowance for doubtful accounts ► 1 Receivable Sub from officers, directors, trustees, and other disqualified persons (attach schedule) be instructional substitutional	_	art II	- Dalalice Sileets	amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
Products receivable Less allowines for doubtful accounts STATT		1	Cash - non-interest-beari	ng			
Products receivable Less allowines for doubtful accounts STATT		2	Savings and temporary of	cash investments	28,301.	10,98	3. 10,983
Products receivable Less allowines for doubtful accounts STATT		3	Accounts receivable				
Products receivable Less allowines for doubtful accounts STATT			Less allowance for doub	etful accounts			
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Box Inventories for sale or use			Less: allowance for doub	otful accounts			
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b Investments - corporate stock (attach schedule) . STMT 5. c Investments - corporate stock (attach schedule)	set						
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c investments - corporate bonds fattach schedule] 11 Investments - and, buildings, and and equipment basis (attach schedule) 12 Investments - mortgage loans 13 Investments - mortgage loans 13 Investments - mortgage loans 14 Land, buildings, and better the schedule of		ь	Investments - corporate	stock (attach schedule) STMT 6	351,258.	414,87	9. 430,714
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13 Investments other (attach schedule) STMT 7 28,755 42,982 42,710 14 Land, buildings, and equipment basis equipment equipment basis equipment equi		12					
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Less accumulated deprecation (attach schedule)		14	Land, buildings, and	L	.40	,	\{ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
15 Other assets (describe ► 16 Total assets (to be completed by all filers see the instructions. Also, see page 1, liem 1)			Less accumulated deprecia	tion N	months made to a conservation and a little little later to community or and	and transmission and his second has been the stable to the stable to the second	
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Instructions)	Ne				408,314.	468,84	4 .
Part III Analysis of Changes in Net Assets or Fund Balances 1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ► SEE STATEMENT 8 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► PARTNERSHIP ADJUSTMENT 5 2,974. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 4 468,844.		31			400 214	460.04	i
1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ► SEE STATEMENT 8 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► PARTNERSEIP ADJUSTMENT 5 2, 974. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 468,844.	Б	ort III				400,04	4.
end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ► SEE STATEMENT 8 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► PARTNERSHIP ADJUSTMENT 5 Decreases not included in line 2 (itemize) ► PARTNERSHIP ADJUSTMENT 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 468,844.	_					must agree with	
2 59,494. 3 Other increases not included in line 2 (itemize) ► SEE STATEMENT 8 3 4,010. 4 Add lines 1, 2, and 3 4 471,818. 5 Decreases not included in line 2 (itemize) ► PARTNERSHIP ADJUSTMENT 5 2,974. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 468,844.	1					-	400 214
3 Other increases not included in line 2 (itemize) ► SEE STATEMENT 8 3 4,010. 4 Add lines 1, 2, and 3 471,818. 5 Decreases not included in line 2 (itemize) ► PARTNERSHIP ADJUSTMENT 5 2,974. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 468,844.	2						
4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► PARTNERSHIP ADJUSTMENT 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 4 471,818. 5 2,974.	2	Other	amount nom Fart I, II	nic 2/d			
5 Decreases not included in line 2 (Itemize) ► PARTNERSHIP ADJUSTMENT 5 2,974. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 468,844.							
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 468,844.				ino 2 (itomizo) Danminguth anticm			
							
	<u>~</u>	iotai	not assets of fully ba	ances at end or year time 4 millus in	no o _f - raicii, column (b)	, mie 30 (

Part IV Capital Gains	and Losses for Tax on Inv	esunem mcome			
	d describe the kind(s) of property sold		(b) How acquired	(c) Date	(d) Date sold
2-story bi	P - Purchase D - Donation	acquired (mo , day, yr)	(mo , day, yr)		
a PUBLICLY TRADED			 		
b OTHER GAINS AND	LOSSES				
<u>c</u>			-	-	
<u>d</u> e					
	(f) Depreciation allowed	(g) Cost or other basis	 	(h) Gain or (lo	
(e) Gross sales price	(or allowable)	plus expense of sale		(e) plus (f) mint	
a 366,830.		293,557.	1		73,273.
b 26,358.		24,785.			1,573.
C					
d					
e					
Complete only for assets s	showing gain in column (h) and owned	by the foundation on 12/31/69		Gains (Col (h) ga	
(i) F M V as of 12/31/69	(j) Adjusted basis	(k) Excess of col (i)	col	(k), but not less t Losses (from co	
	as of 12/31/69	over col (j), if any			
<u>a</u>			ļ		73,273.
<u>b</u>	<u> </u>		 		1,573.
C d		+	 		 .
d e	 	+	+		
***	()	f gaın, also enter in Part I, line 7			
Capital gain net income or	Ther canital inces	f (loss), enter -0- in Part I, line 7	2		74,858.
Net short-term capital gain	or (loss) as defined in sections 12				,1,050.
_		tructions). If (loss), enter -0- in $oldsymbol{1}$			
			1 1		
Part I, line 8	<u> </u>	<u></u>	3		
Part V Qualification U For optional use by domestic	Inder Section 4940(e) for Rec private foundations subject to the	duced Tax on Net Investment I e section 4940(a) tax on net investi		me.)	
Part V Qualification U For optional use by domestic section 4940(d)(2) applies, Vas the foundation liable for	Inder Section 4940(e) for Rec private foundations subject to the leave this part blank. the section 4942 tax on the distri	duced Tax on Net Investment I e section 4940(a) tax on net investe butable amount of any year in the b	ment incor		Yes X No
Part V Qualification U For optional use by domestic f section 4940(d)(2) applies, Vas the foundation liable for to the section does not be section.	Inder Section 4940(e) for Rec private foundations subject to the leave this part blank. the section 4942 tax on the distri- not qualify under section 4940(e).	duced Tax on Net Investment I e section 4940(a) tax on net investion butable amount of any year in the boom too boom toom too butable amount of any year.	ment incor	j?	Yes X No
Part V Qualification U For optional use by domestic f section 4940(d)(2) applies, Vas the foundation liable for the "Yes," the foundation does not be set to	Inder Section 4940(e) for Rec private foundations subject to the leave this part blank. the section 4942 tax on the distri- not qualify under section 4940(e). punt in each column for each year	butable amount of any year in the book to not complete this part.	ment incor	j?	Yes X No
Part V Qualification U For optional use by domestic f section 4940(d)(2) applies, Vas the foundation liable for t "Yes," the foundation does r 1 Enter the appropriate amo	Inder Section 4940(e) for Rec private foundations subject to the leave this part blank. the section 4942 tax on the distri- not qualify under section 4940(e).	duced Tax on Net Investment I e section 4940(a) tax on net investion butable amount of any year in the boom too boom toom too butable amount of any year.	nent incor	es. (d) Distribution ra	tio
Part V Qualification U For optional use by domestic section 4940(d)(2) applies, Vas the foundation liable for the "Yes," the foundation does not be section 4940(d) Base period years	Inder Section 4940(e) for Receptivate foundations subject to the leave this part blank. the section 4942 tax on the distript qualify under section 4940(e). Dunt in each column for each year (b) Adjusted qualifying distributions	butable amount of any year in the book to book the complete this part. See the instructions before making (c) Net value of noncharitable-use assets	nent incor	g; es. (d)	tio col (c))
Part V Qualification U For optional use by domestic section 4940(d)(2) applies, Vas the foundation liable for "Yes," the foundation does r I Enter the appropriate amo (a) Base period years Calendar year (or tax year beginning in)	Inder Section 4940(e) for Rec private foundations subject to the leave this part blank. the section 4942 tax on the distri- not qualify under section 4940(e). bunt in each column for each year	butable amount of any year in the bo not complete this part. see the instructions before making (c)	nent incor	es. (d) Distribution ra	tio col (c))
Part V Qualification U For optional use by domestic section 4940(d)(2) applies, Vas the foundation liable for "Yes," the foundation does r I Enter the appropriate amo (a) Base period years Calendar year (or tax year beginning in) 2011	Inder Section 4940(e) for Rec e private foundations subject to the leave this part blank. the section 4942 tax on the distri- not qualify under section 4940(e). bunt in each column for each year (b) Adjusted qualifying distributions 21,062.	butable amount of any year in the book to be section 4940(a) tax on net investigation and the book table amount of any year in the book to be book to be before making (c) Net value of noncharitable-use assets 442,024. 460,947.	nent incor	es. (d) Distribution ra	tio col (c)) 0.047649 0.087207
Part V Qualification U For optional use by domestic section 4940(d)(2) applies, Vas the foundation liable for "Yes," the foundation does r I Enter the appropriate amo (a) Base period years Calendar year (or tax year beginning in) 2011 2010	Inder Section 4940(e) for Receiptivate foundations subject to the leave this part blank. the section 4942 tax on the distriptot qualify under section 4940(e). Fount in each column for each year (b) Adjusted qualifying distributions 21,062. 40,198. 17,065. 25,524.	butable amount of any year in the butable butable butable butable butable butable in the butable but	nent incor	es. (d) Distribution ra	0.047649 0.087207 0.039258
Part V Qualification U For optional use by domestic section 4940(d)(2) applies, Vas the foundation liable for the "Yes," the foundation does not be section as the section of the section	Inder Section 4940(e) for Receiptivate foundations subject to the leave this part blank. the section 4942 tax on the distripot qualify under section 4940(e). Fount in each column for each year (b) Adjusted qualifying distributions 21,062. 40,198. 17,065.	butable amount of any year in the book to book the complete this part. See the instructions before making (c) Net value of noncharitable-use assets 442,024. 460,947. 434,687.	nent incor	es. (d) Distribution ra	0.047649 0.087207 0.039258 0.066985
Part V Qualification U For optional use by domestic f section 4940(d)(2) applies, Vas the foundation liable for to the section of the section	Inder Section 4940(e) for Receiptivate foundations subject to the leave this part blank. the section 4942 tax on the distription dualify under section 4940(e). Fount in each column for each year (b) Adjusted qualifying distributions 21,062. 40,198. 17,065. 25,524. 28,221.	butable amount of any year in the bon not complete this part. ; see the instructions before making (c) Net value of noncharitable-use assets 442,024. 460,947. 434,687. 381,039. 521,539.	nent incor	es. (d) Distribution ra	0.047649 0.087207 0.039258 0.066985 0.054111
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Part V Qualification U For optional use by domestic f section 4940(d)(2) applies, Vas the foundation liable for the section does not be section do	Inder Section 4940(e) for Receiptivate foundations subject to the private foundations subject to the leave this part blank. the section 4942 tax on the distribution 4940(e). Dunt in each column for each year (b) Adjusted qualifying distributions 21,062. 40,198. 17,065. 25,524. 28,221.	butable amount of any year in the bon not complete this part. ; see the instructions before making (c) Net value of noncharitable-use assets 442,024. 460,947. 434,687. 381,039. 521,539.	ase period	es. (d) Distribution ra	0.047649 0.087207 0.039258 0.066985 0.054111 0.295210
Part V Qualification U For optional use by domestic f section 4940(d)(2) applies, Vas the foundation liable for the section does not be section do	Inder Section 4940(e) for Receiprivate foundations subject to the private foundations subject to the leave this part blank. Ithe section 4942 tax on the distripot qualify under section 4940(e). Dunt in each column for each year (b) Adjusted qualifying distributions 21,062. 40,198. 17,065. 25,524. 28,221. for the 5-year base period - divided dation has been in existence if less	butable amount of any year in the book to bottom the investigation of the point complete this part. See the instructions before making (c) Net value of noncharitable-use assets 442,024. 460,947. 434,687. 381,039. 521,539.	ase period	es. (d) Distribution ra	0.047649 0.087207 0.039258 0.066985 0.054111 0.295210 0.059042
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Part V Qualification U For optional use by domestic f section 4940(d)(2) applies, Vas the foundation liable for to the section of the section	Inder Section 4940(e) for Rec private foundations subject to the leave this part blank. the section 4942 tax on the distri- not qualify under section 4940(e). Dunt in each column for each year (b) Adjusted qualifying distributions 21, 062. 40, 198. 17, 065. 25, 524. 28, 221. for the 5-year base period - divided dation has been in existence if less charitable-use assets for 2012 from	butable amount of any year in the bound of any year in the bound complete this part. ; see the instructions before making (c) Net value of noncharitable-use assets 442,024. 460,947. 434,687. 381,039. 521,539.	ase period any entri	es. (d) Distribution ra	0.047649 0.087207 0.039258 0.066985 0.054111 0.295210 0.059042 464,353
Part V Qualification U For optional use by domestic f section 4940(d)(2) applies, Vas the foundation liable for the section 4940(d)(2) applies, Vas the foundation liable for the section 4940(d)(2) applies, Vas the foundation liable for the section does not set to section 4940(d)(2) applies, Vas the foundation liable for the section described of the section does not section 4940(d)(2) applies, Vas the foundation liable for the section described of the section does not section does not section 4940(d)(2) applies, Vas the foundation liable for the section does not	Inder Section 4940(e) for Rec private foundations subject to the leave this part blank. the section 4942 tax on the distri- not qualify under section 4940(e). Dunt in each column for each year (b) Adjusted qualifying distributions 21, 062. 40, 198. 17, 065. 25, 524. 28, 221. for the 5-year base period - divided dation has been in existence if less charitable-use assets for 2012 from	butable amount of any year in the book to bottom the investigation of the point complete this part. See the instructions before making (c) Net value of noncharitable-use assets 442,024. 460,947. 434,687. 381,039. 521,539.	ase period	es. (d) Distribution ra	0.047649 0.087207 0.039258 0.066985 0.054111 0.295210 0.059042 464,353
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Part V Qualification U For optional use by domestic If section 4940(d)(2) applies, I	Inder Section 4940(e) for Rec private foundations subject to the private foundations subject to the leave this part blank. the section 4942 tax on the distri- not qualify under section 4940(e). Dunt in each column for each year (b) Adjusted qualifying distributions 21,062. 40,198. 17,065. 25,524. 28,221. for the 5-year base period - divided dation has been in existence if less than the column for the section of the se	butable amount of any year in the bon not complete this part. see the instructions before making (c) Net value of noncharitable-use assets 442,024. 460,947. 434,687. 381,039. 521,539.	ase period any entri	es. (d) Distribution ra	0.047649 0.087207 0.039258 0.066985 0.054111 0.295210 0.059042 464,353 27,416
Part V Qualification U For optional use by domestic If section 4940(d)(2) applies, I	Inder Section 4940(e) for Rec private foundations subject to the private foundations subject to the leave this part blank. the section 4942 tax on the distri- not qualify under section 4940(e). Dunt in each column for each year (b) Adjusted qualifying distributions 21,062. 40,198. 17,065. 25,524. 28,221. for the 5-year base period - divided dation has been in existence if less than the column for the section of the se	butable amount of any year in the k Do not complete this part. ; see the instructions before making (c) Net value of noncharitable-use assets 442,024. 460,947. 434,687. 381,039. 521,539.	ase period any entri	es. (d) Distribution ra	0.047649 0.087207 0.039258 0.066985 0.054111 0.295210 0.059042 464,353
Part V Qualification U For optional use by domestic f section 4940(d)(2) applies, Vas the foundation liable for the section does not be section 4940(d)(2) applies, Vas the foundation liable for the section does not be section 4940(d)(2) applies, Vas the foundation liable for the section does not be section 4940(d)(2) applies, Vas the foundation liable for the section does not be section does not be section 4940(d)(2) applies, Vas the foundation liable for the section does not be section does not be section 4940(d)(2) applies, Vas the foundation liable for the section does not be	Inder Section 4940(e) for Rec private foundations subject to the leave this part blank. the section 4942 tax on the distri- not qualify under section 4940(e). Dunt in each column for each year (b) Adjusted qualifying distributions 21,062. 40,198. 17,065. 25,524. 28,221. for the 5-year base period - divided dation has been in existence if less than the column for each year. In the form the foundation of the foundation has been in existence if less than the column for each year.	butable amount of any year in the bon not complete this part. see the instructions before making (c) Net value of noncharitable-use assets 442,024. 460,947. 434,687. 381,039. 521,539.	ase period any entri	gs. (d) Distribution ra (col (b) divided by	0.047649 0.087207 0.039258 0.066985 0.054111 0.295210 0.059042 464,353 27,416 817

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Part	VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see in	nstructions)
	Exempt operating foundations described in section 4940(d)(2), check here	7. 3. 3. 3. 3. 3. 4. 3. 4. 3. 4. 3. 4. 3. 4. 3. 4. 3. 4. 3. 4. 3. 4. 3. 4. 3. 4. 3. 4. 3. 4. 3. 4. 3. 4. 3. 4.
	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	1,633.
	here and enter 1% of Part I, line 27b All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of	
C	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of 🤳 🎉 🕸	i iswa
	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	
	Add lines 1 and 2	1,633.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 4	NONE
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0	1,633.
6	Credits/Payments*	
a	2012 estimated tax payments and 2011 overpayment credited to 2012 6a 235.	
b	Exempt foreign organizations - tax withheld at source	3 7 3
	Tax paid with application for extension of time to file (Form 8868) 6c 1,875.	
d		À
7	Total credits and payments Add lines 6a through 6d	2,110.
8	Enter any penalty for underpayment of estimated tax Check here If Form 2220 is attached	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	477
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	477.
11	Enter the amount of line 10 to be Credited to 2013 estimated tax > 477 . Refunded > 11	
	VII-A Statements Regarding Activities	Yes No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate	77
	or intervene in any political campaign?	1a X
Ь	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the	1 _b X
	definition)?	ID A
	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.	1c X
	Did the foundation file Form 1120-POL for this year? Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year	
u	(1) On the foundation > \$ (2) On foundation managers > \$	
	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on	
·	foundation managers > \$	
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2 X
_	If "Yes," attach a detailed description of the activities	
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation,	
•	or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3 X
4 a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a X
	If "Yes," has it filed a tax return on Form 990-T for this year?	4b
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5 X
	If "Yes," attach the statement required by General Instruction T.	
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either	
	By language in the governing instrument, or	
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict	
	with the state law remain in the governing instrument?	6 X
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 X
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)	
Ь	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 X
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 X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and	
	addresses	10 X
		Form 990-PF (2012)

(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to

b If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the

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

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?

c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here

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

Form 990-PF (2012)

X

2b

3b

4a

Part \	/II-B Statements Regarding Activities for	Which Form 47	20 May Be Requi	red (continued)	
5a D (1 (2 (3 (4 (5) 6) 6a D	curing the year did the foundation pay or incur any amount. Carry on propaganda, or otherwise attempt to influence. Influence the outcome of any specific public election directly or indirectly, any voter registration drive? Provide a grant to an individual for travel, study, or other than a section 509(a)(1), (2), or (3), or section 4940(d)(2)? (side). Provide for any purpose other than religious, chapurposes, or for the prevention of cruelty to children of any answer is "Yes" to 5a(1)-(5), did any of the regulations section 53 4945 or in a current notice regarding disaster the answer is "Yes" to question 5a(4), does the frequency in the statement required by Regulations section of the foundation, during the year, receive any funding a personal benefit contract?	nt to the legislation (section of the legislation (see section of the legislation (section of the legislation (see section of the legislation of	4945(e))?	Yes X No Yes X Yes X No Yes X	b Sb X
	"Yes" to 6b, file Form 8870. t any time during the tax year, was the foundation a part	y to a prohibited tax	shelter transaction?	Yes X No	* 3 2 1
Part \	and Contractors	Trustees, Foun	dation Managers,	Highly Paid Empl	7b oyees,
1 L	st all officers, directors, trustees, foundation ma	nagers and their			
	(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
	PAMERICA DX 40200, FL9-100-10-19, JACKSONVILLE, FL 32203	TRUSTEE 1	5,936.	-0-	-0-
2 C	ompensation of five highest-paid employees	(other than thos	e included on line	1 - see instruction	ons). If none, enter
	NONE." ame 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			NONE	NONE	NONE
Total n	umber of other employees paid over \$50,000	· · · · · · · · · · · · · · · · · · ·			NONE Form 990-PF (2012)

<u>Pa</u> r	VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employ and Contractors (continued)	ees,
3	Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE	н
	(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
NON	E	NONE
		•
=		
lota	I number of others receiving over \$50,000 for professional services	NONE
Par	IX-A Summary of Direct Charitable Activities	
	the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of	
	anizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
11	ONE	
-		
_		
2		
_		
3		
_		
_		
4 _		
_		
	IX-B Summary of Program-Related Investments (see instructions)	Amount
	cribe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
11	ONE	
-		
2		
-		
All	other program-related investments. See instructions	
31/	ONE	
_		
Tota	I. Add lines 1 through 3	

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 b Average of monthly cash balances c Fair market value of all other assets (see instructions) d Total (add lines 1a, b, and c) e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) d Total (add lines 1a, b, and c) e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1	Pa	rt X Minimum Investment Return (All domestic foundations must complete this part. Forei see instructions.)	gn founda	itions,
a Average monthly fair market value of securities b Average of monthly cash balances c Fair market value of all other assets (see instructions) d Total (add lines 1a, b, and c) e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 2 Acquisition indebtedness applicable to line 1 assets 3 AVT1, 424. 3 AVT1, 424. 4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 5 464, 353. 6 Minimum investment return. Enter 5% of line 5 6 Minimum investment return. Enter 5% of line 5 2 Tax NI Distributable Amount (see instructions) 1 Minimum investment return from Part X, line 6 2 Tax on investment income for 2012 from Part VI, line 5 2 Add lines 2 and 2b D Distributable amount before adjustments Subtract line 2 from line 1 3 AUT1, 585. 4 Recoveres of amounts treated as qualifying distributions 4 A Minimum investment retured and the form line 5 Enter here and on Part XIII, line 6 5 Add lines 3 and 4 6 NONE 6 Add lines 3 and 4 6 NONE 7 Add lines 3 and 5 6 NONE 8 Add unser and the formal subtract line 2 from line 5. Enter here and on Part XIII, line 6 8 Add lines 3 and 4 8 Amounts pard (including administrative expenses) to accomplish charitable, etc., purposes: a Expenses, contributions, grifs, etc total from Part XI. 8 Amounts pard (including administrative expenses) to accomplish charitable, etc., purposes: a Expenses, contributions, grifs, etc total from Part XII. 4 Amounts pard (including administrative expenses) to accomplish charitable, etc., purposes: a Expenses, contributions, grifs, etc total from Part XI. 5 Add unconstrained investments - total from Part XI. 6 Add unconstrained investments - total from Part XI. 7 21,585. 8 Amounts pard (including administrative expenses) to accomplish charitable, etc., purposes: a Expenses, contributions, grifs, etc total from Part XI. 5	1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,	*	
b Average of monthly cash balances c Fair market value of all other assets (see instructions) d Total (add lines 1a, b, and c) c Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) c (attach detailed		·	× ×	
d Total (add lines 1a, b, and c) Reduction claimed for blockage or other factors reported on lines 1a and to (attach detailed explanation). Reduction indebtedness applicable to line 1 assets Acquisition indebtedness applicable to line 1 assets Subtract line 2 from line 1d Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 For the value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 For the value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 For the value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 For the value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 For the value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 For the value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 For the value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 For the value of noncharitable-use assets. Subtract line 4 from line 5 Enter here and on Part V, line 4 For the value of noncharitable-use and value of line 5 Enter here and on Part XIII, line 5 For the value of noncharitable amount (see instructions) Add lines 2a and 2b For the value of noncharitable and value of the value of value	а	Average monthly fair market value of securities		
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d Total (add lines 1a, b, and c) Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 2 Acquisition indebtedness applicable to line 1 assets 2 NONE Subtract line 2 from line 1d 3 471, 424. 4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 5 464, 353. 6 Minimum investment return. Enter 5% of line 5 6 23, 218. Part XI Distributable Amount (see instructions) (Section 4942(ji)(3) and (ji)(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 23, 218. 2 Tax on investment income for 2012 from Part VI, line 5 2	C	Fair market value of all other assets (see instructions)	1c	
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 2 Acquisition indebtedness applicable to line 1 assets 3 Subtract line 2 from line 1d 4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) Not value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 5 4 464, 353. 6 23, 218. 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.) Minimum investment return from Part X, line 6. 2a Tax on investment income for 2012 from Part VI, line 5 b Income tax for 2012 (This does not include the tax from Part VI.) 2b 1 2a 1,633. Distributable amount before adjustments Subtract line 2c from line 1 3 21,585. Add lines 3 and 4 NONE 5 Add lines 3 and 4 Deduction from distributable amount (see instructions) 1 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes: a Expenses, contributions, gifts, etc - total from Part I, column (d), line 26 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: a Expenses, contributions, gifts, etc - total from Part I, column (d), line 26 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes Amounts paid to acquire assets used (or h		Total (add lines 1a, b, and c)	1d	471,424.
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3 Subtract line 2 from line 1d Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 Minimum investment return. Enter 5% of line 5 Minimum investment return. Enter 5% of line 5 Tart XI Distributable Amount (see instructions) (Section 4942(ji)(3) and (ji)(5) private operating foundations and certain foreign organizations check here and on one of complete this part.) Minimum investment return from Part X, line 6 Tax on investment income for 2012 from Part VI, line 5 Mad lines 2a and 2b Add lines 2a and 2b Add lines 3 and 4 Distributable amount before adjustments Subtract line 2c from line 1 Add lines 3 and 4 Distributable amount streated as qualifying distributions Add lines 3 and 4 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: Bart XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: Bart XII Qualifying Distributions (see instructions) Amounts paid including administrative expenses) to accomplish charitable, etc., purposes: Bart XII Qualifying Distributions (see instructions) Amounts paid to acquire assets used (or held for use) directly in carrying out chantable, etc., purposes: Bart XII Qualifying Distributions (see instructions) Amounts set aside for specific charitable projects that satisfy the: Bart XII Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 Cash distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 Cash distributions 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) Adjusted qualifying distributions. Subtract li	2	Acquisition indebtedness applicable to line 1 assets	2	
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Minimum investment return. Enter 5% of line 5 Cash distributable Amount (see instructions) (Section 4942(ji)(3) and (j)(5) private operating foundations and certain foreign organizations check here	4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see		
Minimum investment return. Enter 5% of line 5 Cash distributable Amount (see instructions) (Section 4942(ji)(3) and (j)(5) private operating foundations and certain foreign organizations check here		instructions)	4	7,071.
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.) Minimum investment return from Part X, line 6	5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	464,353.
foundations and certain foreign organizations check here	6	Minimum investment return. Enter 5% of line 5	6	23,218.
Minimum investment return from Part X, line 6 2a Tax on investment income for 2012 from Part VI, line 5 b Income tax for 2012 (This does not include the tax from Part VI.) c Add lines 2a and 2b d Recoveries of amounts before adjustments Subtract line 2c from line 1 d Recoveries of amounts treated as qualifying distributions d Recoveries of amounts treated as qualifying distributions d NONE Add lines 3 and 4 Deduction from distributable amount (see instructions) Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: Expenses, contributions, gifts, etc - total from Part I, column (d), line 26 Program-related investments - total from Part IX-B Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) Cash distribution test (attach the required schedule) Cash distributions, Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 A Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 A Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 A Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 A Qualifying distributions. Subtract line 5 from line 4 Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation	Pa	rt XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating	part.)	
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b Income tax for 2012 (This does not include the tax from Part VI.) c Add lines 2a and 2b Distributable amount before adjustments Subtract line 2c from line 1 Recoveries of amounts treated as qualifying distributions Add lines 3 and 4 Deduction from distributable amount (see instructions) Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: a Expenses, contributions, gifts, etc - total from Part IX-B Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes Amounts set aside for specific charitable projects that satisfy the: Suttability test (prior IRS approval required) Cash distribution test (attach the required schedule) Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 Qualifying distributions. Subtract line 5 from line 4 Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation	2a	Tax on investment income for 2012 from Part VI, line 5 2a 2 1,633.	1,,	
c Add lines 2a and 2b 3 Distributable amount before adjustments Subtract line 2c from line 1 4 Recoveries of amounts treated as qualifying distributions 5 Add lines 3 and 4 6 Deduction from distributable amount (see instructions) 7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 7 21, 585. 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 b Program-related investments - total from Part IX-B 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. a Suitability test (prior IRS approval required) b Cash distribution test (attach the required schedule) 4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 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) 6 Adjusted qualifying distributions. Subtract line 5 from line 4 Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation	b	Income tax for 2012 (This does not include the tax from Part VI.) 2b		
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4 NONE 5 Add lines 3 and 4 6 Deduction from distributable amount (see instructions) 7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	3	Distributable amount before adjustments Subtract line 2c from line 1	$\overline{}$	
5 21,585. 6 Deduction from distributable amount (see instructions) 7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	4	Recoveries of amounts treated as qualifying distributions	4	
Deduction from distributable amount (see instructions) Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	5			
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	6	Deduction from distributable amount (see instructions)	6	
Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII,		
Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: Expenses, contributions, gifts, etc - total from Part I, column (d), line 26		line 1	7	21,585.
Expenses, contributions, gifts, etc - total from Part I, column (d), line 26 b Program-related investments - total from Part IX-B Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) b Cash distribution test (attach the required schedule) 4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 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) 6 Adjusted qualifying distributions. Subtract line 5 from line 4 Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation	Pa	rt XII Qualifying Distributions (see instructions)	•	
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Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) Cash distribution test (attach the required schedule) Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions) Adjusted qualifying distributions. Subtract line 5 from line 4 Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation	b	Program-related investments - total from Part IX-B	1b	
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b Cash distribution test (attach the required schedule) 4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 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) 6 Adjusted qualifying distributions. Subtract line 5 from line 4 Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation	3	Amounts set aside for specific charitable projects that satisfy the:		
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4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	b	Cash distribution test (attach the required schedule)		
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)	4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V. line 8, and Part XIII, line 4		
Enter 1% of Part I, line 27b (see instructions) 6 Adjusted qualifying distributions. Subtract line 5 from line 4 Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation	5			
Adjusted qualifying distributions. Subtract line 5 from line 4			5	N/A
Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation	6	Adjusted qualifying distributions. Subtract line 5 from line 4		
			culating w	

Form **990-PF** (2012)

	rt XIII Undistributed Income (see Instru	uctions)			Page 9
U	TAIL CHARLES INCOME (2000 MOUNT)	(a)	(b)	(c)	(d)
1	Distributable amount for 2012 from Part XI.	Corpus	Years prior to 2011	2011	2012
•	line 7	* *	* * ` * ' *	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	21,585.
2	Undistributed income, if any, as of the end of 2012	· ,	* }		
-	Enter amount for 2011 only	l ,		4,530.	
b	Total for prior years 20_10_,20,20	, , ,	NONE		344 4 2.44
3	Excess distributions carryover, if any, to 2012				* (n. 178)* 4 (n. 178)
а	From 2007 NONE				
b	From 2008 NONE				
c	From 2009 NONE				
d	From 2010 NONE				
e	From 2011 NONE				
f	Total of lines 3a through e	NONE			<u></u>
4	Qualifying distributions for 2012 from Part XII,				;
	line 4 ▶ \$ 22,014.				3 /
а	Applied to 2011, but not more than line 2a			4,530.	
b	Applied to undistributed income of prior years			.	
	(Election required - see instructions)		NONE	. 34 7	
C	Treated as distributions out of corpus (Election			Marak .	* * * * * * * * * * * * * * * * * * * *
_	required - see instructions)				17 404
	Applied to 2012 distributable amount	NONE		1	17,484.
е 5	Remaining amount distributed out of corpus Excess distributions carryover applied to 2012 .	NONE		**	NONE
5	(If an amount appears in column (d), the same		, ,		NONE
_	amount must be shown in column (a).)			,	
6	Enter the net total of each column as indicated below:				ξ. λ.
2	Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			*, '
	Prior years' undistributed income Subtract	. S. T. S.	NATA 473 C 48 1 1 1 1444 C	\$ 1 t	
D	line 4b from line 2b		NONE	Č	,
C	Enter the amount of prior years' undistributed	\$ (4 à 00 à 1.5			
	income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has				**
	been previously assessed		NONE		
d	Subtract line 6c from line 6b Taxable				
	amount - see instructions		NONE		
e	Undistributed income for 2011. Subtract line 4a from line 2a Taxable amount - see				
	instructions			287	<u> </u>
f	Undistributed income for 2012 Subtract lines				
	4d and 5 from line 1. This amount must be				4 7 7 7
	distributed in 2013	- XX 99 X XX XX XX	· .		4,101.
7	Amounts treated as distributions out of corpus				, ,
	to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE		4	
_		NOME	* / .		
8	Excess distributions carryover from 2007 not	NONE	· ÷		
^	applied on line 5 or line 7 (see instructions)	INOINE	ν .	5 3 3 8 7 8 8 5 Y V	
9	Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	NONE			
10	Analysis of line 9	8.347 - 2 CAR B		. 42	
a	Excess from 2008 NONE				100 March 100 Ma
h	Excess from 2009 NONE		12 S. 1 11 2 . 12 . 12		
c	Excess from 2010 NONE		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
d	Excess from 2011 NONE	* * * * * * * * * * * * * * * * * * * *			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
e	Excess from 2012 NONE	4 2 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	14/2/11/11/15 VI		
	110112				Form 990-PF (2012)

Pa	rt XIV Private Opera	ating Foundations (see instructions and	l Part VII-A, question	9)	NOT APPLICABLE				
1a	If the foundation has foundation, and the ruling	-		•	ting •					
ь			her the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)							
_		Tax year	J	Prior 3 years	1 1 7					
2 a	Enter the lesser of the ad- justed net income from Part	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total				
	For the minimum investment return from Part X for each									
L	year listed					 				
b	85% of line 2a					-				
С	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									
е	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		······································							
а	"Assets" alternative test - enter									
	(1) Value of all assets (2) Value of assets qualifying under section									
ь	4942(j)(3)(B)(i) "Endowment" alternative test-				-					
	enter 2/3 of minimum invest-									
	ment 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)									
	(4) Gross investment income			-						
Pa				only if the founda	tion had \$5,000	or more in assets				
	<u> </u>	during the year - see			·					
1	Information Regarding			s than 20/ of the total	contributions receive	ad by the foundation				
а	List any managers of before the close of any	the foundation who have tax year (but only if the	ey have contributed more	nore than \$5,000). (Se	ee section 507(d)(2).)	ed by the loandation				
	NONE		100/		. ,	la d'an at al a				
b	List any managers of ownership of a partner					r large portion of the				
	NONE									
2	Information Regarding	Contribution, Grant,	Gift, Loan, Scholarshi	p, etc., Programs:						
	Check here ► X if t unsolicited requests for other conditions, comp	or funds. If the founda	ation makes gifts, gra	to preselected charit ints, etc. (see instructi	able organizations a ons) to individuals o	nd does not accept r organizations under				
а	The name, address, an	d telephone number o	r e-mail of the person	to whom applications	should be addressed:					
b	The form in which app	lications should be sul	omitted and information	on and materials they s	should include:					
C	Any submission deadli	nes:				<u> </u>				
d	Any restrictions or li factors:	mitations on awards,	such as by geogra	phical areas, charital	ole fields, kinds of	institutions, or other				

3	3 Grants and Contributions Paid During the Year or Approved for Future Payment Recipient Recipient Name and address (home or business) Recipient If recipient is an individual, show any relationship to any foundation manager or substantial contributor Recipient Foundation status of recipient Purpose of grant or contribution Amount								
	Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount				
	Name and address (home or business)	any foundation manager or substantial contributor	recipient	contribution					
а	Paid during the year								
	SEE STATEMENT 17				18,840.				
		!							
			,						
	Total	<u> </u>	<u></u>		18,840.				
Þ	Approved for future payment								
		<u> </u>		<u> </u>					
	Total			3b	1				

Part XVI-	A Analysis of Income-Produ	cing Activ	/ities			
`	amounts unless otherwise indicated	Unrela	ated business income	Excluded by	section 512, 513, or 514	(e)
1 Program	service revenue.	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See Instructions)
-				*		1000
		· · · · · · · · · · · · · · · · · · ·				
е						-
f						
g Fees	and contracts from government agencies					
2 Members	ship dues and assessments					
3 Interest or	n savings and temporary cash investments					•••
4 Dividend	s and interest from securities			14	10,848.	
5 Net renta	al income or (loss) from real estate:	`	í,s	7.4		
a Debt-	financed property					
	lebt-financed property					
6 Net rental	income or (loss) from personal property .					
7 Other inv	vestment income			ļ		
8 Gain or (lo	oss) from sales of assets other than inventory			18	74,858.	
9 Net inco	me or (loss) from special events					
10 Gross pro	ofit or (loss) from sales of inventory					
11 Other rev	venue a					
b					·	
c						
d						
e		80% 3%		<u> </u>	0	
12 Subtotal	Add columns (b), (d), and (e)	- 100 AP 1700		` 4	05/100.	05 505
	dd line 12, columns (b), (d), and (e)				13	85,706.
	eet in line 13 instructions to verify calcu		P. L			
Part XVI-						
Line No.	Explain below how each activit	-				
▼	accomplishment of the foundation	on's exemp	t purposes (other than	by providing	g funds for such purpose	s). (See instructions.)
			···,			
				-		
		-				
	 		-			
				-	· · · · · · · · · · · · · · · · · · ·	
			NOT APPLICABI	.r		
			NOT AFFIICADI	111		
						
						
						
						
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	 	·				
						

Form 99	0-PF (2					4-637343				Page 13
Part >	XVII	Information R Exempt Organ		nsfers To and Transac	tions and	Relations	ships Wit	h Noncl	naritab	le
		_		ngage in any of the followiection 501(c)(3) organization		_		I×	Yes	No
		ations?		and a state of a state	,	,	g			,
		-	-	noncharitable exempt orga				1.	ż I 🍇	\$ \$ \$.
								–	la(1) la(2)	X
		ransactions:							1a(2)	+^
			charitable exemp	ot organization				I .	Ib(1)	X
				e exempt organization					1b(2)	Х
(3	3) Rer	ntal of facilities, equi	pment, or other a	assets				1	Ib(3)	X
									ib(4)	X_
									1b(5)	X
				or fundraising solicitations s, other assets, or paid emplo				I	1b(6) 1c	X
				s, other assets, or paid empto s," complete the following s						
v	alue c	of the goods, other	assets, or servic	es given by the reporting fement, show in column (d)	oundation.	If the found	ation receiv	ed less t	han faır	market
(a) Line		(b) Amount involved	1	ncharitable exempt organization		iption of transfe				
			-							
				·						
			<u> </u>							
			-							
			-							
				 						
			<u></u>							
		•	•	liated with, or related to, oner than section 501(c)(3)) of			t organizatio	ons	Yes	Y No
		complete the follow	•	ici man section so i(c)(s)/ c	i iii section	327		· · · · L	_, 103 _	<u> 11</u> 140
		(a) Name of organizatio		(b) Type of organization		((c) Description (of relationsh	ıp	
		· · · · · · · · · · · · · · · · · · · 								
							· · · · · · · · · · · · · · · · · · ·			
				ed this return, including accompanying			o the best of m	y knowledge	and belief,	it is true
Sign	Correc	t, and complete Declaration o	r preparer (other than tax	cpayer) is based on all information of whic	n preparer nas an	y knowledge	Ma	by the IRS	discuss the	s return
Here	19	Saren / The	su	04/17/2014	TRUST	EE		th the prep		
	_	lature of officer or trustee	373	Date	Title		(se	e instructions)	? Yes	No
] BA	NK OF AMERICA Print/Type preparer's		Preparer's signature		Date		PT	IN	
Paid		Time Type propurer o		- Sparar a algundado			Check self-em	ployed '	•	
Prepa	irer	Firm's name				1.	Firm's ElN			
Use C	Only	Firm's address					5 2.114			
							Phone no			
								For	m 990-PF	120121

	NET INVESTMENT INCOME	233. 1,055. 2,775. 21. 78. 1,210. 5,293. 10,665.
ROM SECURITIES	REVENUE AND EXPENSES PER BOOKS	233. 1,055. 183. 2,775. 21. 78. 1,210. 5,293.
FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES	DESCRIPTION	USGI REPORTED AS NONQUALIFIED DIVIDENDS FOREIGN DIVIDENDS NONDIVIDEND DISTRIBUTIONS DOMESTIC DIVIDENDS OTHER INTEREST US GOVERNMENT INTEREST REPORTED AS QUALI NONQUALIFIED FOREIGN DIVIDENDS NONQUALIFIED DOMESTIC DIVIDENDS

STATEMENT

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FORM 990PF, PART I - OTHER INCOME

DESCRIPTION

PARTNERSHIP INCOME

NET INVESTMENT INCOME REVENUE AND EXPENSES PER BOOKS

13.

TOTALS

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FEES
ACCOUNTING
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FORM

	CHARITABLE PURPOSES	800	800.
	ADJUSTED NET INCOME		NONE
	NET INVESTMENT INCOME		NONE
IJ	REVENUE AND EXPENSES PER BOOKS	8000	800.
		- BOA	TOTALS
	DESCRIPTION	TAX PREPARATION FEE	

٣

NET INVESTMENT INCOME	%	85. 78.	100 100
REVENUE AND EXPENSES PER BOOKS	3. 235.	78. 78.	.
DESCRIPTION	FOREIGN TAXES EXCISE TAX - PRIOR YEAR	FOREIGN TAXES ON QUALIFIED FOR FOREIGN TAXES ON NONQUALIFIED	TOTALS

ER EXPENSES	
OTHI	;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;
1	ii
Н	II
	ii.
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990PF,	
FORM	

NET INVESTMENT INCOME	1 1 1 1	140
REVENUE AND EXPENSES PER BOOKS		
DESCRIPTION		PARTNERSHIP EXPENSES

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- CORPORATE STOCK FORM 990PF, PART II

DESCRIPTION 	ENDING BOOK VALUE	ENDING FMV
ISHARES CORE S&P MID ISHARES RUSSELL 2000 VANGUARD FTSE DEVELO	w 0, 4	14,897 10,448 15,080
D FTSE D REIT	24,400.	2,83 6,65
IVY ASSET STRATEGY F PIMCO HIGH YIELD FD	5,73 9,61	7,77
PERMANENT PORTFOLIO	,18	1,97
AGGREGATE BOND CTF	8,67	8,20
SMALL CAP GROWTH LEA EMERGING MARKETS STO	9,31	, 76
ഥ	,35	5,24
SMALL CAP VALUE CTF	6,59	0,32
GROWTH C	, 53	5,81
OME CO	6,83	8,97
QUALITY CORE CO	3,46	4,98
NTERNATIONAL FOCUSE	6,48	0,81
TEGIC GROWTH COM	7,820.	1,46
TOTALS	414,879.	430,71

7

	8 4	'ບ ¦		TOTALS				
FORM 990PF, PART II - OTHER INVESTMENTS		DESCRIPTION	73935S105 POWERSHARES DB COMMO	TOT				

42,710.

42,982.

ENDING FMV

ENDING BOOK VALUE

COST/ FMV CORF

บ

54-6373414

TR U/A WILTSHIRE CHARITABLE FUND

42,710.

42,982.

=========

	=========
DESCRIPTION	AMOUNT

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

ROUNDING COMMON TRUST FUND ADJUSTMENT ADJUST FOR YEAR END SALES SALES ADJUSTMENTS		8. 2,610. 329. 1,063.
SALES ADUUSIMENIS	TOTAL	4,010.

TR U/A WILTSHIRE CHARITABLE FUND Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
OTHER GAINS AND LOSSES					
BB	02/28/2013	09/30/2013	3,139.00	3,470.00	-331.00
418. POWERSHARES DB COMMODITY INDEX	/31/	/30/	,755.	91.	
TOTAL OTHER GAINS AND LOSSES			13,894.00	14,861.00	-967.00
Totals			13,894.00	14,861.00	-967.00

JSA 2F0971 1 000

TR U/A WILTSHIRE CHARITABLE FUND Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
OTHER GAINS AND LOSSES					
369. POWERSHARES DB COMMODITY INDEX	06/29/2012	09/30/2013	9,495.00	9,924.00	-429.00
TOTAL OTHER GAINS AND LOSSES			9,495.00	9,924.00	-429.00
			, c	000	
l Otals			7,435.00	9,924.00	-429.00

JSA 2F0970 1 000

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10

STATEMENT

GAINS AND LOSSES FROM PASS-THRU ENTITIES

NET SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS AND OTHER FIDUCIARIES

COMMON TRUST FUNDS

-5.00

TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)

-5.00

==========

NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS AND OTHER FIDUCIARIES

PARTNERSHIPS, TRUSTS, S CORPORATIONS

2,974.00

TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)

2,974.00

=======**=**

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF

NAME: BANK OF AMERICA N.A.

ADDRESS: P.O. BOX 40200, FL9-100-10-19

JACKSONVILLE, FL 32203

TELEPHONE NUMBER: (877)446-1410

FORM 990PF, PART VII-B, LN 5(c) EXPENDITURE RESPONSIBILITY STATEMENT

NAME:

THE MILLER HOME FOR GIRLS

ADDRESS:

2134 WESTERLY DR.

LYNCHBURG, VA 24501-2110

GRANT DATE: 07/13/2013

GRANT AMOUNT 1,884.

GRANT PURPOSE:

FUNDS FOR OPERATION OF RESIDENTIAL GIRL'S GROUP HOME

ANY DIVERSION BY GRANTEE:

NO

DATES OF REPORTS BY GRANTEE:

03/06/2014

RESULTS OF VERIFICATION:

N/A

RECIPIENT NAME:

EDUCATION & ENDOWMENT FD WOMEN'S CLUB OF LYNCHBURG

ADDRESS:

PO BOX 3035

LYNCHBURG, VA 24503-0035

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

MEALS ON WHEELS

ADDRESS:

PO BOX 1388

LYNCHBURG, VA 24505-1388

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

YMCA OF CENTRAL VA

ADDRESS:

801 WYNDHURST DR

LYNCHBURG, VA 24502-2550

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

THE MILLER HOME FOR GIRLS

ADDRESS:

2134 WESTERLY DR.

LYNCHBURG, VA 24501-2110

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

POF

RECIPIENT NAME:

YOUNG WOMEN'S CHRISTIAN ASSOC

ADDRESS:

626 CHURCH ST.

LYNCHBURG, VA 24504-1304

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

AMERICAN CANCER SOCIETY

ADDRESS:

PO BOX 720366

OKLAHOMA CITY, OK 73172-0366

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

COURT STREET UNITED

METHODIST CHURCH

ADDRESS:

621 COURT STREET

LYNCHBURG, VA 24504-0000

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

ACADEMY OF FINE ARTS

ADDRESS:

600 MAIN ST

LYNCHBURG, VA 24504-1322

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

PATRICK HENRY BOYS' AND GIRLS'

PLANTATION INC.

ADDRESS:

860 RED HILL RD

BROOKNEAL, VA 24528-3301

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

TR U/A WILTSHIRE CHARITABLE FUND 54-6 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID	373414
RECIPIENT NAME: LYNCHBURG LIFE SAVING & FIRST AID ADDRESS: 2007 MEMORIAL AVE LYNCHBURG, VA 24501-1709 RELATIONSHIP: NONE PURPOSE OF GRANT: UNRESTRICTED GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PC	
AMOUNT OF GRANT PAID	942.
RECIPIENT NAME: THE SALVATION ARMY ADDRESS: 2215 PARK AVE. LYNCHBURG, VA 24501-2730 RELATIONSHIP: NONE PURPOSE OF GRANT: UNRESTRICTED GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT:	
PC AMOUNT OF GRANT PAID	942.
TOTAL GRANTS PAID:	18,840.

FEDERAL FOOTNOTES

THE COMPENSATION SHOWN ON THE RETURN THAT IS PAID TO BANK OF AMERICA, N.A., AS CORPORATE TRUSTEE IS NOT CALCULATED BASED UPON AN HOURLY RATE FOR TIME SPENT BY THE TRUSTEE; RATHER, BANK OF AMERICA'S COMPENSATION AS CORPORATE TRUSTEE IS CALCULATED USING A MARKET VALUE FEE SCHEDULE. THE TRUST OFFICER'S TIME SPENT PERFORMING ADMINISTRATIVE RESPONSIBILITIES FOR THIS FOUNDATION AVERAGES ONE HOUR PER WEEK. IN ADDITION, TIME IS SPENT BY OTHER STAFF MEMBERS FOR RECORDKEEPING, INVESTMENT MANAGEMENT, INCOME COLLECTION, RENDERING STATEMENTS AND ACCOUNTINGS, REGULATORY REPORTING, REGULATORY COMPLIANCE, AND TAX SERVICES.