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 11-01-2012 , and ending 10-31-2013

Name of foundation
WASHINGTON CHILDREN'S FOUNDATION

A Employer identification number
20-5877229

Number and street (or P O box number if mail is not delivered to street address)
5101 WISCONSIN AVENUE NW NO 200

Room/suite

B Telephone number (see instructions)
(202) 363-0005

City or town, state, and ZIP code
WASHINGTON, DC 20016

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 ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 20,231,305

J Accounting method ☐ Cash ☑ Accrual ☐ Other (specify)
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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	110	110		
	4	Dividends and interest from securities	368,572	368,572		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	1,183,643			
	b	Gross sales price for all assets on line 6a 5,510,258				
	7	Capital gain net income (from Part IV, line 2)		1,183,643		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	6,800	0		
	12	**Total.** Add lines 1 through 11	1,559,125	1,552,325		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	73,250	73,250		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	10,311	10,311		0
	c	Other professional fees (attach schedule)	88,541	88,541		0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	5,865	5,865		0
	19	Depreciation (attach schedule) and depletion	638	638		
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	12,678	12,678		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	191,283	191,283		0
	25	Contributions, gifts, grants paid	948,025			948,025
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,139,308	191,283		948,025
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	419,817			
	b	**Net investment income** (if negative, enter -0-)		1,361,042		
	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	112,804	129,021	129,021
	2	Savings and temporary cash investments	1,669,059	1,821,212	1,821,212
	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) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	662,796	835,693	794,539
	b	Investments—corporate stock (attach schedule)	6,664,360	7,558,504	13,253,708
	c	Investments—corporate bonds (attach schedule)	1,742,671	1,050,886	1,091,871
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	2,984,143	2,886,198	3,140,664
	14	Land, buildings, and equipment basis ▶ 20,126 Less accumulated depreciation (attach schedule) ▶ 19,839	887	287	290
	15	Other assets (describe ▶)	0	0	0
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	13,836,720	14,281,801	20,231,305
Liabilities	17	Accounts payable and accrued expenses	495	495	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)	19,909	45,173	
	23	**Total liabilities** (add lines 17 through 22)	20,404	45,668	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☑ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	13,816,316	14,236,133	
	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			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see page 17 of the instructions)	13,816,316	14,236,133	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	13,836,720	14,281,801	

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	13,816,316
2	Enter amount from Part I, line 27a	2	419,817
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	14,236,133
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	14,236,133

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	T ROWE	P		
b	CARDEROCK	P		
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,768,268		1,229,853	538,415
b	3,741,990		3,096,762	645,228
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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				538,415
b				645,228
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	1,183,643
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			
2010			
2009			
2008			
2007			

2	**Total** of line 1, column (d).	2	
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	
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	
5	Multiply line 4 by line 3.	5	
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	
7	Add lines 5 and 6.	7	
8	Enter qualifying distributions from Part XII, line 4.	8	

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 VI **Excise 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	27,221
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	27,221
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	27,221
6	Credits/Payments				
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a			
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	0
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	611
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	27,832
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-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 or intervene in any political campaign?	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)?	1b		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		No
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) ▶ DC			
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)*

			Yes	No
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 ▶HTTP //WWW WCFDC ORG/

14 The books are in care of ▶THE WASHINGTON CHILDREN'S FOUNDATIO Telephone no ▶(202) 363-0005

Located at ▶5101 WISCONSIN AVENUE NW SUITE 200 WASHINGTON DC ZIP+4 ▶20016

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 |

			Yes	No
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)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a	During the year did the foundation pay or incur any amount to		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ **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
MICHAEL RYAN 4306 TORCHLIGHT CIRCLE BETHESDA, MD 20816	EXECUTIVE DIRECTOR 40 00	73,250	0	0

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 CONTRIBUTED TO CHILDREN'S CHARITIES INGLUDING BRIGHT BEGINNINGS, INC , SAFE SHORES THE DC CHILDREN'S ADVOCACY CENTER, CHILDREN'S HOSPITAL FOUNDATION AND ROSEMOUNT CENTER	0
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	17,727,780
b	Average of monthly cash balances	1b	1,932,037
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	19,659,817
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	19,659,817
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	294,897
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	19,364,920
6	**Minimum investment return.** Enter 5% of line 5	6	968,246

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	968,246
2a	Tax on investment income for 2012 from Part VI, line 5 — 2a: 27,221		
b	Income tax for 2012 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	27,221
3	Distributable amount before adjustments Subtract line 2c from line 1	3	941,025
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	941,025
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	941,025

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	948,025
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	948,025
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	948,025

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				0
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.				
c From 2009.				
d From 2010.				
e From 2011.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ __________				
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.				0
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).)*	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
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	0			
10 Analysis of line 9				
a Excess from 2008. . . .				
b Excess from 2009. . . .				
c Excess from 2010. . . .				
d Excess from 2011. . . .				
e Excess from 2012. . . .				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling. . . . . . . ▶

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
ROSEMOUNT CENTER 2000 ROSEMOUNT AVE NW WASHINGTON, DC 20010	NO RELATION	501(C)(3)	TO AID IN THE DEVELOPMENT AND EDUCATION OF CHILDREN IN THE DC AREA	30,185
SAFE SHORES - THE DC CHILDREN'S ADVOCACY CENTER 429 O STREET NW WASHINGTON, DC 20001	NO RELATION	501(C)(3)	TO AID IN THE DEVELOPMENT AND EDUCATION OF CHILDREN IN THE DC AREA	422,840
CHILDREN'S HOSPITAL 111 MICHIGAN AVE NW WASHINGTON, DC 20010	NO RELATION	501(C)(3)	TO AID IN THE DEVELOPMENT AND EDUCATION OF CHILDREN IN THE DC AREA	400,000
BRIGHT BEGINNINGS 128 M ST NW 150 WASHINGTON, DC 20001	NO RELATION	501(C)(3)	TO AID IN THE DEVELOPMENT AND EDUCATION OF CHILDREN IN THE DC AREA	95,000
Total . . . . ▶ **3a**				948,025
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

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	110	
4 Dividends and interest from securities. . . .			14	368,572	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	1,183,643	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a MISCELLANEOUS			14	6,800	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		1,559,125	0

13 **Total.** Add line 12, columns (b), (d), and (e). 13 1,559,125

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
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?			
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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

******	2014-09-15	******
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
MARNETTE MYERS	MARNETTE MYERS	2014-09-15		P00853724
Firm's name ▶	FRANK & COMPANY PC		Firm's EIN ▶ 54-1156733	
	1360 BEVERLY ROAD SUITE 300			
Firm's address ▶	MCLEAN, VA 22101		Phone no (703) 821-0702	

TY 2012 Accounting Fees Schedule

Name: WASHINGTON CHILDREN'S FOUNDATION

EIN: 20-5877229

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	10,311	10,311		0

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

TY 2012 Depreciation Schedule

Name: WASHINGTON CHILDREN'S FOUNDATION

EIN: 20-5877229

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
WEBSITE	2008-01-01	15,500	15,500	SL	3 000000000000	0	0		
COMPUTER EQUIPMENT	2007-05-17	2,400	2,400	SL	3 000000000000	0	0		
COMPUTER EQUIPMENT	2009-01-14	306	306	SL	3 000000000000	0	0		
COMPUTER EQUIPMENT	2011-03-20	1,880	992	SL	3 000000000000	627	0		
COMPUTER EQUIPMENT	2012-12-18	40		SL	3 000000000000	11	0		

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TY 2012 Investments Corporate Bonds Schedule

Name: WASHINGTON CHILDREN'S FOUNDATION

EIN: 20-5877229

Name of Bond	End of Year Book Value	End of Year Fair Market Value
DUPONT EI NEMOUR - 24,000 SH	24,000	24,248
GOLDMAN SCHS GROUP INC - 100,000 SH	0	0
CATERPILLAR FINANCIAL - 25,000 SH	0	0
GENERAL ELECTRIC COMPANY - 50,000 SH	0	0
IMB CORP - 100,000 SH	0	0
VERIZON NEW ENGLAND INC - 250000 SH	0	0
IMB CORP - 150,000 SH	0	0
CELLCO PART/VERI WIRELESS - 50,000 SH	57,292	50,094
M&I MARSHALL & ILSLEY BK - 125,000 SH	132,723	130,715
VERIZON COMMUNICATIONS INC - 100,000 SH	99,500	109,895
BELLSOUTH CORP - 150,000 SH	150,563	166,970
AMERICAN EXPRESS CREDIT - 250,000 SH	257,415	259,625
WELLS FARGO & COMPANY - 125,000 SH	129,393	128,458
HSBC FINANCE CORP - 100,000 SH	100,000	112,493
MCGRAW-HILL COS INC - 100,000 SH	100,000	109,373

TY 2012 Investments Corporate Stock Schedule

Name: WASHINGTON CHILDREN'S FOUNDATION

EIN: 20-5877229

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABS INC - 2,000 SH	62,447	73,100
ACCENTURE PLC CL A - 2,400 SH	91,196	176,400
AMETEK INC NEW - 3,250 SH	80,639	155,448
AMPHENOL CORP - 1,500 SH	80,576	120,435
APPLE COMPUTER - 420 SH	199,453	219,535
BANK MONTREAL QUEBEC - 1250 SH	71,494	87,125
BCE INC - 1,000 SH	39,723	43,530
CANADIAN NATIONAL RAILWAY CO - 1100 SH	71,669	120,923
CELGENE CORP - 850 SH	56,554	126,217
CENTURYLINK INC - 2,200 SH	0	0
CHECK POINT SOFTWARE TECH LT ORD - 1,250 SH	55,997	72,525
CHEVRON CORP - 1,200 SH	128,697	143,952
CHURCH & DWIGHT INC - 2,000 SH	67,308	130,300
CIMAREX ENERGY CO - 1,000 SH	14,066	105,350
CITRIX SYS INC - 800 SH	46,704	45,424
CLEAN HBRS - 700 SH	0	0
COGNIZANT TECHNOLOGY - 1,000 SH	33,702	86,930
CUMMINGS INC - 1,000 SH	105,930	127,020
DANAHER CORP - 1,750 SH	88,478	126,158
DOMINION RES INC VA - 1,750 SH	33,250	111,563
DONALDSON INC - 3,000 SH	66,413	118,830
ECOLAB INC - 1,800 SH	102,825	190,800
EXPRESS SCRIPTS HLDG - 1,000 SH	56,634	62,520
FACTSET RESEARCH SYSTEM INC - 250 SH	0	0
FISERV INC - 750 SH	41,294	78,548
HEINZ H J CO - 1,800 SH	0	0
HENRY SCHEIN INC - 1,800 SH	61,905	202,374
HUMANA INC - 750 SH	0	0
IBM CORPORATION - 200 SH	26,249	35,842
IDEXX LABS INC - 750 SH	44,417	80,895

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INTUIT - 1,750 SH	105,652	124,968
IRON MTN INC PA - 1,000 SH	20,273	26,540
JOHNSON & JOHNSON - 400 SH	24,414	37,044
KNIGHT TRANSPORTATION INC - 2,000 SH	22,957	33,940
MASTERCARD INC-A - 250 SH	87,555	179,275
MCCORMICK & CO INC - 1,500 SH	61,536	103,725
NESTLE SA SPONS ADRS - 800 SH	34,528	57,928
NOBLE ENERGY INC - 1,500 SH	7,580	112,395
NOVO NORDISK - 950 SH	107,580	158,337
O'REILLY AUTO - 1750 SH	23,656	216,668
ORACLE CORP - 1,425 SH	35,383	47,738
QUALCOMM - 800 SH	46,024	55,592
QUESTAR CORP - 1250 SH	24,437	29,575
RALPH LAUREN CORP - 350 SH	56,185	57,974
ROGERS COMMUNICATIONS - 2,000 SH	70,717	90,820
ROPER INDS INC - 1,500 SH	95,895	190,215
ROSS STORES INC - 800 SH	54,383	61,880
SHIRE PLC - 600 SH	0	0
SIGMA ALDRICH CORP - 2250 SH	21,722	194,468
STERICYCLE - 1,250 SH	19,759	145,250
SUNCOR ENERGY - 500 SH	8,030	18,175
SYNGENTA AG - 1200 SH	84,418	96,900
TERADATA CORP - 550 SH	0	0
TORONTO DOMINION - 1000 SH	83,021	91,720
TRIMBLE NAV LTD - 2,500 SH	20,496	71,313
UNITED TECH - 1000 SH	92,292	106,250
W W GRAINGER INC - 750 SH	12,163	201,728
WALGREEN COMPANY - 1,000 SH	1,530	59,240
WASHINGTON REAL ESTATE - 2,500 SH	32,043	65,525
WHOLE FOODS MKT - 750 SH	36,776	47,348

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBVIE INC - 1,000 SH	33,096	48,450
AFLAC INC - 525 SH	32,411	34,115
AMGEN INC - 500 SH	58,007	58,070
ANSYS INC - 750 SH	56,963	65,588
COLOROX COMPANY - 600 SH	51,581	54,114
COMCAST CORP-CL A - 2,500 SH	103,509	119,000
DAVITA HEALTHCARE PARTNERS INC - 950 SH	54,399	53,400
DIRECTV - 750 SH	40,283	46,868
DR PEPPER SNAPPLE GROUP INC - 600 SH	28,176	28,410
FASTENAL CO COM - 1,000 SH	47,524	49,830
GOOGLE INC-CL A - 1,800 SH	44,551	51,529
INTERCONTINENTAL HOTELS - 3,000 SH	88,738	88,050
JM SMUCKER CO - 600 SH	66,122	66,726
NOVARTIS AG SPONSORED - 800 SH	63,049	62,040
PRAXAIR INC - 400 SH	48,482	49,884
RPM INTERNATIONAL INC - 1,000 SH	35,643	38,720
SAP AKTIENGESELLSCHAFT - 500 SH	37,586	39,175
ACCENTURE PLC CL A - 1,200 SH	53,402	88,200
ADOBE SYS - 1,000 SH	15,173	54,220
AMAZON COM INC - 600 SH	50,362	218,418
AMERICAN EXPRESS - 1400 SH	58,584	114,520
AMERICAN TOWER CORP - 2400 SH	83,765	190,440
AMGEN INC - 1150 SH	68,462	133,561
ANALOG DEVICES INC - 800 SH	29,641	39,440
AON PLC - 1,500 SH	73,571	118,635
APPLE COMPUTER - 500 SH	68,460	261,351
AUTOMATCI DATA PROCESSING - 1000 SH	40,280	75,025
BABCOCK & WILCOX - 850 SH	0	0
BAKER HUGHES INC - 1500 SH	0	0
BED BATH & BEYOND - 800 SH	0	0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BROAD COM CORP - 2,000 SH	65,576	53,440
CARNIVAL CORP - 1,500 SH	0	0
CHEVRON CORP - 900 SH	53,112	107,964
CISCO SYSTEMS INC - 4200 SH	93,370	94,752
COCA COLA CO - 1400 SH	4,941	55,398
COLGATE-PALMOLIVE - 1,000 SH	66,944	129,460
DANAHER CORP - 3600 SH	63,821	259,524
EMERSON ELECTRIC - 1200 SH	55,577	80,364
EXPENDITORS - 2000 SH	36,586	90,580
EXPRESS SCRIPTS HLDG - 1200 SH	66,503	75,024
EXXON MOBIL CORP - 1200	4,797	107,544
FACTSET RESEARCH SYSTEM INC - 400 SH	0	0
FRANKLIN RES - 725 SH	65,350	117,146
GENERAL MILLS - 1800 SH	70,395	90,756
GILEAD SCIENCES INC - 1,300 SH	60,447	185,055
GOLDMAN SACHS GROUP INC - 300 SH	47,964	48,258
GOOGLE INC - 215 SH	104,443	221,575
IBM CORPORATION - 500 SH	51,832	71,684
INTEL CORP - 1600 SH	0	0
JOHNSON & JOHNSON - 1600 SH	4,649	148,176
JP MORGAN CHASE & CO - 3025 SH	126,869	155,909
JUNIPER NETWORKS INC - 2500 SH	40,291	46,600
KOHLS - 1500 SH	76,369	85,200
LOWES COS - 1000 SH	0	0
MARRIOTT INTERNATIONAL - 2000 SH	57,658	90,160
MASTERCARD INC-A - 200 SH	54,731	143,420
MCDONALDS CORP - 800 SH	76,404	77,216
MEDTRONIC - 1100 SH	1,584	63,140
MERCK & CO INC - 2000 SH	56,546	90,180
MICROSOFT CORP - 5000 SH	32,833	177,025

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MONSANTO CO - 900 SH	75,648	94,392
MURPHY OIL CORP - 500 SH	0	0
NORTHERN TRUST - 1400 SH	65,728	78,988
NUANCE COMMUNICATIONS INC - 2800 SH	0	0
OMNICOM GROUP - 1400 SH	34,265	95,354
PEPSICO INC - 1400 SH	19,302	117,726
PFIZER INC - 3000 SH	66,821	92,055
PRAXAIR INC - 950 SH	76,778	118,475
PRICELINE.COM INC - 100 SH	58,076	105,383
PROCTOR AND GAMBLE - 1700 SH	68,546	137,275
ROCHE HLDG LTD - 800 SH	32,248	55,472
ROSS STORES INC - 1500 SH	0	0
SCHLUMBERGER LTD - 1400 SH	27,431	93,720
SIGMA ALDRICH CORP - 700 SH	17,304	60,501
SPECTRA ENERGY CORP WI - 2500 SH	77,442	88,925
STRYKER CORP - 1500 SH	71,821	110,790
UNION PAC CORP - 700 SH	66,237	105,980
UNITED PARCEL SERVICE INC - 1000 SH	71,075	98,240
UNITED TECHNOLOGIES CORP - 1000 SH	73,719	106,250
UNITEDHEALTH GROUP - 1800 SH	98,594	122,868
VODAFONE GROUP - 800 SH	0	0
WALMART STORES INC - 1000 SH	62,042	76,750
WALT DISNEY COMPANY - 1300 SH	46,837	89,167
WELLS FARGO & COMPANY - 3600 SH	115,343	153,684
XILINX INC - 2200 SH	54,275	99,944
3M CO - 800 SH	66,789	100,680
CVS CAREMARK CORP - 1500 SH	75,981	93,390
HOME DEPOT INC - 1500 SH	106,819	116,835
STARBUCKS CORP - 1200 SH	64,034	97,260
ECOLAB INC - 1,000 SH	75,312	106,000

TY 2012 Investments Government Obligations Schedule

Name:	WASHINGTON CHILDREN'S FOUNDATION
EIN:	20-5877229
US Government Securities - End of Year Book Value:	305,073
US Government Securities - End of Year Fair Market Value:	302,564
State & Local Government Securities - End of Year Book Value:	530,620
State & Local Government Securities - End of Year Fair Market Value:	491,975

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TY 2012 Investments - Other Schedule

Name: WASHINGTON CHILDREN'S FOUNDATION

EIN: 20-5877229

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
CENTRAL FUND OF CANADA LIMITED	AT COST	0	0
T ROWE PRICE MID-CAP GROWTH FUND - 2348.7500 SH	AT COST	126,612	172,210
T ROWE PRICE SMALL CAP STOCK FD #65 - 59.1130 SH	AT COST	0	0
T ROWE PRICE SMALL CAP VALUE FUND CAP STOCK - 1641.7680 SH	AT COST	62,000	80,808
T ROWE PRICE GLOBAL STOCK FUND - 24846.9010 SH	AT COST	0	0
T ROWE PRICE NEW ASIA FUND #39 - 3546.6230 SH	AT COST	0	0
T ROWE PROCE INTERNATIONAL GROWTH AND INCOME FUND - 4876.3790 SH	AT COST	0	0
T ROWE PRICE INFLATION PROTECTED BOND FUND - 10806.4010 SH	AT COST	0	0
T ROWE PROCE NEW INCOME FUND # 43 - 166,112.3400 SH	AT COST	1,454,585	1,574,745
T ROWE PRICE SHORT-TERM BOND FUND - 119,093.0370 SH	AT COST	583,807	571,647
T ROWE PRICE SUMMIT GNMA FUND - 710.2450 SH	AT COST	0	0
T ROWE PRICE MID CAP VALUE FUND - 5699.0880 SH	AT COST	150,000	171,884
T ROWE PRICE NEW HORIZONS FUND - 1673.330 SH	AT COST	59,654	77,141
T ROWE PRICE SPECTRUM INTERNATIONAL FUND - 26184.62 SH	AT COST	324,533	369,769
VANGUARD INTER US TREASURY #35 - 10761.0210 SH	AT COST	125,007	122,460

TY 2012 Land, Etc. Schedule

Name: WASHINGTON CHILDREN'S FOUNDATION

EIN: 20-5877229

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
WEBSITE	15,500	15,500	0	0
COMPUTER EQUIPMENT	2,400	2,400	0	0
COMPUTER EQUIPMENT	306	306	0	0
COMPUTER EQUIPMENT	1,880	1,619	261	261
COMPUTER EQUIPMENT	40	11	29	29

TY 2012 Other Assets Schedule

Name: WASHINGTON CHILDREN'S FOUNDATION

EIN: 20-5877229

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
INVESTMENTS			

TY 2012 Other Expenses Schedule

Name: WASHINGTON CHILDREN'S FOUNDATION

EIN: 20-5877229

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE EXPENSES	12,678	12,678		0

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TY 2012 Other Income Schedule

Name: WASHINGTON CHILDREN'S FOUNDATION

EIN: 20-5877229

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MISCELLANEOUS	6,800		6,800

TY 2012 Other Liabilities Schedule

Name: WASHINGTON CHILDREN'S FOUNDATION

EIN: 20-5877229

Description	Beginning of Year - Book Value	End of Year - Book Value
PAYROLL LIABILITIES	19,909	45,173

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TY 2012 Other Professional Fees Schedule

Name: WASHINGTON CHILDREN'S FOUNDATION

EIN: 20-5877229

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT EXPENSES	88,541	88,541		0

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TY 2012 Taxes Schedule

Name: WASHINGTON CHILDREN'S FOUNDATION

EIN: 20-5877229

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	5,865	5,865		0