

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



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

	Intern	al Rev	venue Service Note. The Touridation may	be able to use a copy of this	return to satisfy state re	
	For c	alen	dar year 2012 or tax year beginning DEC	2 1, 2012	, and ending	NOV 30, 2013
	Nan	ne of	foundation			A Employer identification number
	T	HE	STEPHEN AND BARBARA SH	IERWIN		
	F	OU.	NDATION, INC.			52-1655939
	Num	nber a	nd street (or P O box number if mail is not delivered to street	Room/suite	B Telephone number	
	_ 2	21	8 WYOMING AVENUE, N.W.			(202) 387-5075
	City	or to	own, state, and ZIP code	C If exemption application is pending, check here		
	_ W.	AS:	HINGTON, DC 20008			
	G C	heck	all that apply: Initial return	Initial return of a fo	rmer public charity	D 1. Foreign organizations, check here
			Final return	Amended return		2.5
			Address change	Name change		2 Foreign organizations meeting the 85% test, check here and attach computation
	H_C		type of organization: X Section 501(c)(3) e			E If private foundation status was terminated
	<u>L</u>	Se	ction 4947(a)(1) nonexempt charitable trust	Other taxable private founda	tion	under section 507(b)(1)(A), check here
	l Fa	ır ma	arket value of all assets at end of year J Account	ıng method: X Cash	Accrual	F If the foundation is in a 60-month termination
				ther (specify)		under section 507(b)(1)(B), check here
			201,525. (Part I, colu	ımn (d) must be on cash b	pasis)	
ļ	Pa	<u>rt l</u>	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not	(a) Revenue and	(b) Net investment	(c) Adjusted net (d) Disbursements for charitable purposes
			necessarily equal the amounts in column (a))	expenses per books	income	(cash basis only)
		1	Contributions, gifts, grants, etc., received			N/A
		2	Check It is not required to attach Sch B			
		3	Interest on savings and temporary cash investments			
5 114		4	Dividends and interest from securities	8,963.	8,963	STATEMENT 1
₹		5a	Gross rents			
∞		b	Net rental income or (loss)			
	ē	6a	Net gain or (loss) from sale of assets not on line 10 Gross sales price for all 1 1 2 0 1	2,820.		·
9	Revenue	b	assets on line 6a LL, ZOL.			
MAR	ě		Capital gain net income (from Part IV, line 2)		2,820	J •
()			Net short-term capital gain			
SCANNET		9	Income modifications Gross sales less returns			
2			and allowances			+
\boldsymbol{z}			Less Cost of goods sold			
(ix			Gross profit or (loss) Other income			
TO			Total Add lines 1 through 11	11,783.	11,783	1
		13	Compensation of officers, directors, trustees, etc	0.		0.
		14	Other employee salaries and wages			,,
			Pension plans, employee benefits			
	ès		Legal fees			
	ens	b	Accounting fees STMT 2	700.	C	0.
	άX	C	Other professional fees			
	ve	17	Interest			IN THE SECTION OF THE
	rati	18	Taxes			7
	ist	19	Depreciation and depletion			WAR 1 3 2014 SS
	Ξİ	20	Occupancy			
	Ad	21	Travel, conferences, and meetings			
	Operating and Administrative Expenses	22	Printing and publications			RECEIVED
	ŋg,	23	Other expenses STMT 3	150.	150	
	atiı	24	Total operating and administrative			
	ber		expenses Add lines 13 through 23	850.	150	
	0	25	Contributions, gifts, grants paid	10,500.		10,500
		26	Total expenses and disbursements.			
			Add lines 24 and 25	11,350.	150	10,500
		27	Subtract line 26 from line 12;			
		a	Excess of revenue over expenses and disbursements	433.		
		b	Net investment income (if negative, enter -0-)		11,633	
		C	Adjusted net income (if negative, enter -0-)	ı i		N/A

<u>52-1655939</u>

Page 2

Form **990-PF** (2012)

INC.

FOUNDATION,

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only Beginning of year End of year (a) Book Value (b) Book Value (c) Fair Market Value 1 Cash - non-interest-bearing 3,158. 11,825. 11,825. 2 Savings and temporary cash investments 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 7 Other notes and loans receivable Less: allowance for doubtful accounts I 8 Inventories for sale or use 9 Prepaid expenses and deferred charges 10a Investments - U.S. and state government obligations 149,486. 141,025. 189,700. b Investments - corporate stock STMT 4 c Investments - corporate bonds 11 Investments - land, buildings, and equipment, basis Less accumulated depreciation 12 Investments - mortgage loans 13 Investments - other 14 Land, buildings, and equipment: basis Less accumulated depreciation 15 Other assets (describe ▶ 152,850. 152,644. 201,525. 16 Total assets (to be completed by all filers) Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable 22 Other liabilities (describe 0. 23 Total liabilities (add lines 17 through 22) Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. **Assets or Fund Balances** 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted \triangleright \mathbf{x} Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. Capital stock, trust principal, or current funds 0. 0. 28 Paid-in or capital surplus, or land, bldg., and equipment fund <u>152,644.</u> 29 Retained earnings, accumulated income, endowment, or other funds <u>152,850.</u> 152,644. 152,850. 30 Total net assets or fund balances 152,644. 152,850 31 Total liabilities and net assets/fund balances 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 30 152,6<u>44.</u> (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) 153,077. 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► FEDERAL INCOME TAXES PAID/(REFUNDED) 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30

Form 990-PF (2012)

Part IV Capital Gains	and Lo	sses for Tax on In	vestmen	t Income					
(a) List and des 2-story brick v	cribe the ki /arehouse;	nd(s) of property sold (e.g. or common stock, 200 shs	, real estate, . MLC Co.)		(b) H	ow acquired Purchase Donation	(c)	Date acquired no., day, yr.)	(d) Date sold (mo., day, yr.)
1a 150 SH EASTMAN	1 CHE	MICAL CO.				P	VA	RIOUS	11/14/13
b					<u> </u>		<u> </u>		
d d			-	<u> </u>					
e							 		
(e) Gross sales price	(f) [Depreciation allowed (or allowable)		st or other basis expense of sale				(h) Gain or (loss e) plus (f) minus	
a 11,281	,		-	8,46	1.				2,820.
<u>b</u>									
d d					+				
e									- 144
Complete only for assets show	ing gain in	column (h) and owned by t	he foundation	on 12/31/69			(I) Ga	ıns (Col. (h) gaın	minus
(i) F.M.V. as of 12/31/69	(j) Adjusted basis		cess of col. (1)		(còl. (k)	, but not less tha osses (from col. (п -0-) ог 'b\\
(I) F.W.V. as 01 12/3 1/09		as of 12/31/69	over	col. (j), if any			L	19969 (110111 0011	
<u>a</u>									2,820.
<u>b</u>									
d					\dashv				
e									
	•	∫ If gain, also enter	ın Part I. line	7	7				
2 Capital gain net income or (net o	apital loss))	2			2,820.
3 Net short-term capital gain or (lo			d (6):						
If gain, also enter in Part I, line 8		:).			}			37 / 3	
If (loss), enter -0- in Part I, line 8 Part V Qualification		ection 4940(e) for	Reduced	Tax on Net	Inve	3 estment li	ncon	N/A	·
(For optional use by domestic priva									
			0 10(4) 14/1 011			,			
If section 4940(d)(2) applies, leave	tnis part bi	ank.							
Was the foundation liable for the se				•	rıod?				Yes X No
If "Yes," the foundation does not qu 1 Enter the appropriate amount in					ntries				
(a) Base period years	each colui	(b)	isti uctions be	Tore making any e	(c)		Т		(d) oution ratio
Base periód years Calendar year (or tax year beginr	nna in)	Adjusted qualifying dist	ributions	Net value of no		table-use asse	ets	Distrit (col. (b) div	oùtión ratio vided by col. (c))
2011	,	1:	1,500.			217,10	0.	· · · · ·	.052971
2010		1	0,200.			219,98	31.		.046368
2009			2,696.			201,23			.063091
2008		=	1,360.			162,21			.070030
2007		Τ,	4,844.			244,65	5.		.060673
2 Total of line 1, column (d)							1	2	.293133
3 Average distribution ratio for the	5-vear bas	se period - divide the total o	n line 2 by 5.	or by the number	of vea	rs	┢	-	•273133
the foundation has been in exist					,			_3	.058627
4 Enter the net value of noncharita	ible-use ass	sets for 2012 from Part X, I	ine 5				 	4	219,051.
							1	_	10 040
5 Multiply line 4 by line 3							}	5	12,842.
6 Enter 1% of net investment inco	me (1% of	Part I line 27h)					1	6	116.
		, ,					t	<u> </u>	
7 Add lines 5 and 6								7	12,958.
									_
8 Enter qualifying distributions fro	-						L	8	10,500.
If line 8 is equal to or greater that See the Part VI instructions.	ın line 7, ch	eck the box in Part VI, line	1b, and comp	olete that part usin	ıg a 1%	tax rate.			

orm 990 PF (2012)	FOUNDATION, INC.		52-165			Pag
Part VI Excise	Tax Based on Investment Income (Sec	ction 4940(a), 4940(b), 4940(e),	or 4948 - see	instru	ıctio	ns
1a Exempt operating fo	undations described in section 4940(d)(2), check here 🕨	and enter "N/A" on line 1.				
Date of ruling or dete	ermination letter: (attach copy o	f letter if necessary-see instructions)				
b Domestic foundation	ns that meet the section 4940(e) requirements in Part V, ch	neck here 🕨 🔙 and enter 1%	1		2	33:
of Part I, line 27b						
c All other domestic fo	oundations enter 2% of line 27b. Exempt foreign organizati	ons enter 4% of Part I, line 12, col. (b).				
2 Tax under section 5	11 (domestic section 4947(a)(1) trusts and taxable founda	tions only. Others enter -0-)	2			(
3 Add lines 1 and 2			3		2	<u> 33</u>
4 Subtitle A (income) t	tax (domestic section 4947(a)(1) trusts and taxable founda	ations only. Others enter -0-)	4			(
5 Tax based on invest	tment income. Subtract line 4 from line 3. If zero or less, e	enter -0-	5		2	33:
6 Credits/Payments:						
a 2012 estimated tax p	payments and 2011 overpayment credited to 2012	6a				
b Exempt foreign orga	ınızatıons - tax withheld at source	6b				
c Tax paid with applica	ation for extension of time to file (Form 8868)	6c				
d Backup withholding	erroneously withheld	6d				
7 Total credits and pay	ments Add lines 6a through 6d		7			(
8 Enter any penalty fo	r underpayment of estimated tax. Check here 🔲 if Form	n 2220 is attached	8			
9 Tax due If the total	of lines 5 and 8 is more than line 7, enter amount owed		9		2	33:
Overpayment If line	e 7 is more than the total of lines 5 and 8, enter the amount	t overpaid	▶ 10			
1 Enter the amount of	line 10 to be: Credited to 2013 estimated tax	Refunded	▶ 11			
Part VII-A State	ements Regarding Activities	-				
1a During the tax year,	did the foundation attempt to influence any national, state,	or local legislation or did it participate or inter	vene in		Yes	1
any political campaig	Ju ₅			1a		
b Did it spend more th	an \$100 during the year (either directly or indirectly) for po	olitical purposes (see instructions for definitio	n)?	1b		
If the answer is "Y	es" to 1a or 1b , attach a detailed description of the a	activities and copies of any materials put	olished or			
distributed by the	foundation in connection with the activities					
c Did the foundation fi	le Form 1120-POL for this year?			1c		:
d Enter the amount (if	any) of tax on political expenditures (section 4955) impose	ed during the year:				
(1) On the foundation	on. > \$ 0 . (2) On foundation	on managers. > \$	0.			
	ment (if any) paid by the foundation during the year for pol					l
	Λ					
managers. > \$	<u> </u>					Ι.
managers. 🕨 🖇	engaged in any activities that have not previously been repo	orted to the IRS?		2		1 3
managers. ► \$ 2 Has the foundation e		orted to the IRS?		2		-
managers. ► \$ 2 Has the foundation e If "Yes," attach a c	engaged in any activities that have not previously been repo		ion, or	2		
managers. > \$ 2 Has the foundation e If "Yes," attach a c 3 Has the foundation r	engaged in any activities that have not previously been repo detailed description of the activities.	s governing instrument, articles of incorporat	ion, or	2		
managers. > \$ Has the foundation of the street of the str	engaged in any activities that have not previously been repo detailed description of the activities. made any changes, not previously reported to the IRS, in its illar instruments? If "Yes," attach a conformed copy of	s governing instrument, articles of incorporat f the changes	ion, or			
managers. ► \$ Has the foundation e If "Yes," attach a c Has the foundation n bylaws, or other sim Did the foundation h	engaged in any activities that have not previously been repo detailed description of the activities. made any changes, not previously reported to the IRS, in its illar instruments? If "Yes," attach a conformed copy of ave unrelated business gross income of \$1,000 or more di	s governing instrument, articles of incorporat f the changes	·	3		
managers. > \$ 2 Has the foundation e If "Yes," attach a c 3 Has the foundation of bylaws, or other sim 4a Did the foundation h b If "Yes," has it filed a	engaged in any activities that have not previously been repo detailed description of the activities. made any changes, not previously reported to the IRS, in its ilar instruments? If "Yes," attach a conformed copy of ave unrelated business gross income of \$1,000 or more di tax return on Form 990-T for this year?	s governing instrument, articles of incorporat f the changes uring the year?	on, or N/A	3 4a		
managers. > \$ 2 Has the foundation e 1f "Yes," attach a c 3 Has the foundation o bylaws, or other sim b If "Yes," has it filed a 5 Was there a liquidati	engaged in any activities that have not previously been repo detailed description of the activities. made any changes, not previously reported to the IRS, in its illar instruments? If "Yes," attach a conformed copy of ave unrelated business gross income of \$1,000 or more di tax return on Form 990-T for this year? on, termination, dissolution, or substantial contraction dur	s governing instrument, articles of incorporat f the changes uring the year?	·	3 4a 4b		
managers. ▶ \$	engaged in any activities that have not previously been repo detailed description of the activities. made any changes, not previously reported to the IRS, in its illar instruments? If "Yes," attach a conformed copy of ave unrelated business gross income of \$1,000 or more di tax return on Form 990-T for this year? on, termination, dissolution, or substantial contraction dur the statement required by General Instruction T.	s governing instrument, articles of incorporat f the changes uring the year? ing the year?	·	3 4a 4b		
managers. > \$	engaged in any activities that have not previously been repondetailed description of the activities. Indee any changes, not previously reported to the IRS, in its illar instruments? If "Yes," attach a conformed copy of lave unrelated business gross income of \$1,000 or more did tax return on Form 990-T for this year? on, termination, dissolution, or substantial contraction duries statement required by General Instruction T. s of section 508(e) (relating to sections 4941 through 4945)	s governing instrument, articles of incorporat f the changes uring the year? ing the year?	·	3 4a 4b		
managers. ▶ \$ 2 Has the foundation e If "Yes," attach a c 3 Has the foundation r bylaws, or other sim 4a Did the foundation h b If "Yes," has it filed a 5 Was there a liquidati If "Yes," attach the 6 Are the requirements ■ By language in the	engaged in any activities that have not previously been repondetailed description of the activities. Indee any changes, not previously reported to the IRS, in its illar instruments? If "Yes," attach a conformed copy of ave unrelated business gross income of \$1,000 or more did tax return on Form 990-T for this year? In termination, dissolution, or substantial contraction during a statement required by General Instruction T. In so of section 508(e) (relating to sections 4941 through 4945) a governing instrument, or	s governing instrument, articles of incorporate the changes uring the year? Ing the year? So satisfied either:	N/A	3 4a 4b		
managers. \$\int \$\\$2 Has the foundation e If "Yes," attach a c 3 Has the foundation o bylaws, or other sim 4a Did the foundation h b If "Yes," has it filed a 5 Was there a liquidati If "Yes," attach the 6 Are the requirements • By language in the • By state legislation	engaged in any activities that have not previously been repondetailed description of the activities. In ade any changes, not previously reported to the IRS, in its illar instruments? If "Yes," attach a conformed copy of ave unrelated business gross income of \$1,000 or more did tax return on Form 990-T for this year? On, termination, dissolution, or substantial contraction dure a statement required by General Instruction T. Is of section 508(e) (relating to sections 4941 through 4945) and that effectively amends the governing instrument so that the sections of the section of the secti	s governing instrument, articles of incorporate the changes uring the year? Ing the year? So satisfied either:	N/A	3 4a 4b 5	x	
managers. \(\bigs \\$ \) Has the foundation e If "Yes," attach a c Has the foundation r bylaws, or other sim Did the foundation h If "Yes," has it filed a Was there a liquidati If "Yes," attach the Are the requirements By language in the By state legislation remain in the gove	engaged in any activities that have not previously been repondetailed description of the activities. Inade any changes, not previously reported to the IRS, in its illar instruments? If "Yes," attach a conformed copy of ave unrelated business gross income of \$1,000 or more did tax return on Form 990-T for this year? On, termination, dissolution, or substantial contraction duries estatement required by General Instruction T. is of section 508(e) (relating to sections 4941 through 4945) is governing instrument, or a that effectively amends the governing instrument so that its erning instrument?	s governing instrument, articles of incorporate the changes uring the year? Ing the year? So satisfied either:	N/A	3 4a 4b	x	
managers. \$	engaged in any activities that have not previously been reported and description of the activities. Inade any changes, not previously reported to the IRS, in its illar instruments? If "Yes," attach a conformed copy of ave unrelated business gross income of \$1,000 or more did tax return on Form 990-T for this year? on, termination, dissolution, or substantial contraction duries statement required by General Instruction T. is of section 508(e) (relating to sections 4941 through 4945) is governing instrument, or in that effectively amends the governing instrument so that the erning instrument? ave at least \$5,000 in assets at any time during the year?	s governing instrument, articles of incorporate the changes uring the year? Ing the year? So satisfied either:	N/A	3 4a 4b 5	x	
managers. \$\int \$\frac{1}{2}\$ Has the foundation of the street of the st	engaged in any activities that have not previously been repondetailed description of the activities. Indee any changes, not previously reported to the IRS, in its illar instruments? If "Yes," attach a conformed copy of lave unrelated business gross income of \$1,000 or more did tax return on Form 990-T for this year? on, termination, dissolution, or substantial contraction duries statement required by General Instruction T. is of section 508(e) (relating to sections 4941 through 4945) agoverning instrument, or in that effectively amends the governing instrument so that the erning instrument? In a test \$5,000 in assets at any time during the year? Part II, col (c), and Part XV	s governing instrument, articles of incorporate the changes uring the year? Fing the year? So satisfied either: The changes of incorporate the changes of incorporate the changes of th	N/A	3 4a 4b 5		
managers. \$ _ Has the foundation e If "Yes," attach a c Has the foundation r bylaws, or other sim Did the foundation h If "Yes," has it filed a Was there a liquidati If "Yes," attach the Are the requirements By language in the By state legislation remain in the gove Did the foundation h If "Yes," complete Ba Enter the states to w	engaged in any activities that have not previously been reported and description of the activities. Inade any changes, not previously reported to the IRS, in its illar instruments? If "Yes," attach a conformed copy of ave unrelated business gross income of \$1,000 or more did tax return on Form 990-T for this year? on, termination, dissolution, or substantial contraction duries statement required by General Instruction T. is of section 508(e) (relating to sections 4941 through 4945) is governing instrument, or in that effectively amends the governing instrument so that the erning instrument? ave at least \$5,000 in assets at any time during the year?	s governing instrument, articles of incorporate the changes uring the year? Fing the year? So satisfied either: The changes of incorporate the changes of incorporate the changes of th	N/A	3 4a 4b 5		
managers. \$\rightarrow\$ \$\rightarrow\$ Has the foundation of the street o	engaged in any activities that have not previously been repondetailed description of the activities. Indee any changes, not previously reported to the IRS, in its illar instruments? If "Yes," attach a conformed copy of lave unrelated business gross income of \$1,000 or more did tax return on Form 990-T for this year? In termination, dissolution, or substantial contraction duries statement required by General Instruction T. Is of section 508(e) (relating to sections 4941 through 4945) agoverning instrument, or a that effectively amends the governing instrument so that the erning instrument? In a that effectively amends the governing instrument so that it erning instrument? In a that effectively amends the governing instrument so that it erning instrument? In a that effectively amends the governing instrument so that it erning instrument? In a that effectively amends the governing instrument so that it erning instrument?	s governing instrument, articles of incorporate fithe changes uring the year? Ing the year? 5) satisfied either: no mandatory directions that conflict with the see instructions)	N/A	3 4a 4b 5		
managers. S Has the foundation e If "Yes," attach a c Has the foundation o bylaws, or other sim Did the foundation h If "Yes," has it filed a Was there a liquidati If "Yes," attach the Are the requirements By language in the By state legislation remain in the gove Did the foundation h If "Yes," complete Lenter the states to w DC If the answer is "Yes"	engaged in any activities that have not previously been reported description of the activities. Indee any changes, not previously reported to the IRS, in its illar instruments? If "Yes," attach a conformed copy of ave unrelated business gross income of \$1,000 or more did tax return on Form 990-T for this year? On, termination, dissolution, or substantial contraction dure a statement required by General Instruction T. Is of section 508(e) (relating to sections 4941 through 4945 are governing instrument, or a that effectively amends the governing instrument? In that effectively amends the governing instrument so that the erning instrument? In averaged in any activities that have not previously been reported to the IRS, in its registered (so that III, col (c), and Part XV (c), and Part XV (c), and Part XV (c), high the foundation reports or with which it is registered (so the IRS, in its registered (so the IRS, in	s governing instrument, articles of incorporate the changes uring the year? Ing the year? 5) satisfied either: no mandatory directions that conflict with the see instructions)	N/A	3 4a 4b 5	Х	2
managers. \$ 2 Has the foundation of the state of the stat	engaged in any activities that have not previously been reported and description of the activities. Indee any changes, not previously reported to the IRS, in its illar instruments? If "Yes," attach a conformed copy of ave unrelated business gross income of \$1,000 or more did tax return on Form 990-T for this year? on, termination, dissolution, or substantial contraction dures attached to required by General Instruction T. Is of section 508(e) (relating to sections 4941 through 4945) are governing instrument, or a that effectively amends the governing instrument so that earning instrument? In averaged to the foundation of the section of the foundation reports or with which it is registered (so the foundation furnished a copy of Form 990 the foundation furnished the foundation furnished the foundation furnished the foundation furnished the foun	s governing instrument, articles of incorporate the changes uring the year? Ing the year? 5) satisfied either: no mandatory directions that conflict with the see instructions) 0-PF to the Attorney General (or designate) atton	N/A state law	3 4a 4b 5		
managers. > \$ 2 Has the foundation of the "Yes," attach a complete simulation of the states to was the foundation of the	engaged in any activities that have not previously been reported description of the activities. Indee any changes, not previously reported to the IRS, in its illar instruments? If "Yes," attach a conformed copy of ave unrelated business gross income of \$1,000 or more did tax return on Form 990-T for this year? On, termination, dissolution, or substantial contraction dure a statement required by General Instruction T. Is of section 508(e) (relating to sections 4941 through 4945 are governing instrument, or a that effectively amends the governing instrument? In that effectively amends the governing instrument so that the erning instrument? In averaged in any activities that have not previously been reported to the IRS, in its registered (so that III, col (c), and Part XV (c), and Part XV (c), and Part XV (c), high the foundation reports or with which it is registered (so the IRS, in its registered (so the IRS, in	s governing instrument, articles of incorporate the changes uring the year? Ing the year? So satisfied either: no mandatory directions that conflict with the see instructions) O-PF to the Attorney General (or designate) attorn neaning of section 4942(j)(3) or 4942(j)(5) for	N/A state law	3 4a 4b 5	Х	

THE STEPHEN AND BARBARA SHERWIN Form 990-PF (2012) FOUNDATION 52-1655939 INC. Page 5 Part VII-A Statements Regarding Activities (continued) 11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) X 11 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 X Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 Website address ► N/A The books are in care of JEFFREY SHERWIN Telephone no. > 801 - 440 - 3323Located at ▶8689 SADDLEBACK CIRCLE, PARK CITY, ZIP+4 ▶84098 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here N/A and enter the amount of tax-exempt interest received or accrued during the year 15 No At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank. Yes securities, or other financial account in a foreign country? 16 X See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign 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): Yes X No (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) Yes X No a disqualified person? Yes X No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available Yes X No for the benefit or use of a disqualified person)? (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 Yes X No termination of government service, if terminating within 90 days.) 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 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 Х before the first day of the tax year beginning in 2012? 1c Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(1)(3) or 4942(1)(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 Yes X No before 2012? If "Yes," list the years 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 N/A 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. 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time Yes X 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.

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that

Form 4720, to determine if the foundation had excess business holdings in 2012)

had not been removed from jeopardy before the first day of the tax year beginning in 2012?

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

Form **990-PF** (2012)

Х

3b

4a

N/A

, INE SIEFREN AND DARDARA	SUERMIN		E2 16EE0	20 Dans
Form 990-PF (2012) FOUNDATION, INC. Part VII-B Statements Regarding Activities for Which	Form 4720 May Be	Required (contin	52-16559	39 Page 6
5a During the year did the foundation pay or incur any amount to:	Troini 4720 May Be	rtoquir ou (contin	ueu)	
(1) Carry on propaganda, or otherwise attempt to influence legislation (sect	tion 4945(e)\2		es X No	
(2) Influence the outcome of any specific public election (see section 4955)			.3 (21) 110	
any voter registration drive?	, or to carry on, uncomy or man		es X No	1
(3) Provide a grant to an individual for travel, study, or other similar purpos	2002		es X No	
(4) Provide a grant to an organization other than a charitable, etc., organization			is LAL NO	
509(a)(1), (2), or (3), or section 4940(d)(2)?	non described in section		es X No	1 +
(5) Provide for any purpose other than religious, charitable, scientific, litera	ny or aducational nurnocae or		3 22 110	
the prevention of cruelty to children or animals?	ry, or educational purposes, or		es X No	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify the strength of the stre	under the exceptions described			
section 53.4945 or in a current notice regarding disaster assistance (see ins		g	N/A	5b
Organizations relying on a current notice regarding disaster assistance check	•		▶ (
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption		nned	·	
expenditure responsibility for the grant?		. —	es 🗔 No	
If "Yes," attach the statement required by Regulations section 53 49				1
6a Did the foundation, during the year, receive any funds, directly or indirectly,				
a personal benefit contract?	to pay promitanto on	□ v _i	es X No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on	a nersonal benefit contract?	٠٠ ســـــ		6b X
If "Yes" to 6b, file Form 8870	a porconar bonone contract			
7a At any time during the tax year, was the foundation a party to a prohibited ta	x shelter transaction?		es X No	1 1
b If "Yes," did the foundation receive any proceeds or have any net income attr			_	7b
Port VIII Information About Officers, Directors, Trus		anagers, Highly		
Faid Employees, and Contractors		_		
1 List all officers, directors, trustees, foundation managers and the	1	1	L (B	Ţ·-
(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
BARBARA E. SHERWIN	DIR/VP/PRES/S	SECY		
2218 WYOMING AVE, NW				
WASHINGTON, DC 20008	1.00	0.	0.	0.
JEFFREY M. SHERWIN	DIR/VP/TREAS			
2218 WYOMING AVE, NW				
WASHINGTON, DC 20008	1.00	0.	0.	0.
				1
2 Compensation of five highest-paid employees (other than those i		, enter "NONE."	I (.D	_
(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	-			
				İ
	_			
	1		1	

Total number of other employees paid over \$50,000

Form 990-PF (2012) FOUNDATION, INC.	52-	1655939 Page 7
Part VIII Information About Officers, Directors, Trustees, Founda Paid Employees, and Contractors (continued)	tion Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter	"NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
	7	
	7	
	i	
	7	
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 statist	ical information such as the	
number of organizations and other beneficiaries served, conferences convened, research papers produced		Expenses
1 N/A		
2		
3		
4		
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year on	lines 1 and 2.	Amount
1N/A		
2		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3	•	0.

Form 990-PF (2012)

FOUNDATION, INC.

52-1655939 Page 8

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign for	undations, se	e instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:	1 1	
a	Average monthly fair market value of securities	1a	215.239.
b	Average of monthly cash balances	1b	215,239. 7,148.
	Fair market value of all other assets	10	.,,
	Total (add lines 1a, b, and c)	1d	222,387.
	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	222,387.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	3,336.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	219,051.
6	Minimum investment return. Enter 5% of line 5	6	10,953.
	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations a foreign organizations check here and do not complete this part.)	and certain	
1	Minimum investment return from Part X, line 6	1	10,953.
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.)	7	
С	Add lines 2a and 2b	7 2c	233.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	10,720.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	10,720.
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	10,720.
	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		40 500
	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	10,500.
	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:		
а	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	40.500
4	Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	10,500.
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	5	0.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	10,500.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation 4940(e) reduction of tax in those years	qualifies for t	ne section

Form **990-PF** (2012)

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				10,720.
2 Undistributed income, if any, as of the end of 2012	1=			
a Enter amount for 2011 only	:		0.	
b Total for prior years:				
		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007 2,923.	j			
b From 2008 3,529.]			
c From 2009 2,842.				
d From 2010	<u>j</u>			
e From 2011 872.	1			
f Total of lines 3a through e	10,166.			
4 Qualifying distributions for 2012 from				
Part XII, line 4: \triangleright \$ 10,500.	<u> </u>			
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				10,500.
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))	220.			220.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	9,946.			
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		0.		
assessed		<u> </u>		-
d Subtract line 6c from line 6b. Taxable		0.		
amount - see instructions e Undistributed income for 2011. Subtract line		0.		
4a from line 2a. Taxable amount - see instr.			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)	0.			
8 Excess distributions carryover from 2007				-
not applied on line 5 or line 7	2,703.			
9 Excess distributions carryover to 2013	_/. <u></u>			
Subtract lines 7 and 8 from line 6a	7,243.			
10 Analysis of line 9:	, , = 30			
a Excess from 2008 3,529.				
b Excess from 2009 2,842.]			
c Excess from 2010				1
d Excess from 2011 872.]			1
e Excess from 2012				
				- AAA DE

Form 990-PF (2012) FOUNDAT					555939 Page 10
Part XIV Private Operating F			II-A, question 9)	N/A	·
1 a If the foundation has received a ruling of					
foundation, and the ruling is effective for	•	•	▶		
b Check box to indicate whether the found		ng foundation described		4942(j)(3) or4	942(1)(5)
2 a Enter the lesser of the adjusted net	Tax year	420044	Prior 3 years	4 11 0000	- , -
income from Part I or the minimum	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
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			ľ		
an exempt organization					
(4) Gross investment income					
Part XV Supplementary Info			if the foundation	n had \$5,000 or m	ore in assets
at any time during t	he year-see insti	ructions.)			
1 Information Regarding Foundation	n Managers:				
a List any managers of the foundation wh			tributions received by the	foundation before the cle	ose of any tax
year (but only if they have contributed n	iore than \$5,000). (See s	section 507(d)(2).)			
NONE					
b List any managers of the foundation wh			(or an equally large porti-	on of the ownership of a p	partnership or
other entity) of which the foundation has	s a 10% of greater interes	SL.			
NONE					
2 Information Regarding Contributi					
Check here X if the foundation of the foundation makes gifts, grants, etc.					
	•			omplete items za, b, c, ai	iu u.
a The name, address, and telephone num	ber or e-mail of the perso	on to whom applications	should be addressed.		
b The form in which applications should b	e submitted and informa	uon ano materiais they s	snoula include:		
c Any submission deadlines:					
d Any restrictions or limitations on award	s, such as by geographic	al areas, charitable fields	, kınds of institutions, or	other factors:	

Form 990-PF (2012) FOUNDATION, INC. 52-1655939 Page 11

Part XV | Supplementary Information (continued)

Grants and Contributions Paid During the Y Recipient Name and address (home or business)	If recipient is an individual,	Payment		
<u> </u>	If recipient is an individual,			
Name and address (home or business)	show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
	or substantial contributor	recipient	Contribution	
a Paid during the year				
OUSE OF RUTH	NONE	PUBLIC CHARITY	UNRESTRICTED	
THOMAS CIRCLE, NW				
ASHINGTON, DC 20005				2,000
ANDON SCHOOL CORPORATION	NONE	PUBLIC CHARITY	UNRESTRICTED	
101 WILSON LANE				1 000
ETHESDA, MD 20817		·		1,000
EW ENGLAND COLLEGE	NONE	PUBLIC CHARITY	UNRESTRICTED	
MAIN STREET				0.500
ENNIKER, NH 03242				2,500
ALVATION ARMY	NONE	PUBLIC CHARITY	UNRESTRICTED	
626 PENNSYLVANIA AVENUE NW				
ASHINGTON, DC 20037				1,000
O OTHERS MIGHT EAT	NONE	PUBLIC CHARITY	UNRESTRICTED	
1 O STREET NW ASHINGTON, DC 20001				2_000
	NTINUATION SHEE	ET(S)	▶ 3a	10.500
b Approved for future payment				
NONE				
NONE				
Total			 	0.

Form 990-PF (2012)

FOUNDATION, INC.

52-1655939 Page 12

Part XVI-A Analysis of Income-Producing Activitie

Enter gross amounts unless otherwise indicated.	Unrelat	ed business income		ided by section 512, 513, or 514	(e)
	(a) Business code	(b) Amount	Exclu- sion code	(d) Amount	Related or exempt function income
1 Program service revenue.	Code		Code		
a	-		 		
b			ļ		
c	-		<u> </u>		
d	-				
e	_				
f	-				
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
investments					
4 Dividends and interest from securities			14	8,963.	
5 Net rental income or (loss) from real estate:				5,200	
a Debt-financed property					
b Not debt-financed property					
					
6 Net rental income or (loss) from personal	į				
property					
7 Other investment income					
8 Gain or (loss) from sales of assets other					
than inventory			ļ		2,820.
9 Net income or (loss) from special events			ļ		
10 Gross profit or (loss) from sales of inventory			ļ		
11 Other revenue:					
a					
b					
C	1				
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		8,963.	2,820.
13 Total Add line 12, columns (b), (d), and (e)	•	·	<u>'</u>		11,783.
(See worksheet in line 13 instructions to verify calculations.)					
	A	"		. D	
Part XVI-B Relationship of Activities	to the Acc	omplishment of Ex	cemp	t Purposes	
Line No. Explain below how each activity for which inc	ome is reported	ın column (e) of Part XVI-A	contri	buted importantly to the accom	plishment of
the foundation's exempt purposes (other tha					
SECURITIES WERE SOLD I	N ORDER	TO MAKE CHA	RIT	ABLE CONTRIBU	TIONS TO
THE ORGANIZATIONS LIST					
					· · · · · · · · · · · · · · · · · · ·
			·		
	•			•	
					· · · · ·
	· ·				
					-
	· · · -				
					
				- ··	.
223621					Form 990-PF (2012)
12-05-12					1 01111 3 3 3 3 1 (2012)

Form 996-PF (2012)

Part XVII

2) FOUNDATION, INC. 52-1655939 Information Regarding Transfers To and Transactions and Relationships With Noncharitable

Page 13

		Exempt Organ	izations					
1	Did the or	ganization directly or indir	rectly engage in any of the foll	owing with any other organization	described in section 501(c) of		Yes	No
	the Code	(other than section 501(c))(3) organizations) or in section	on 527, relating to political organiz	ations?			
a	Transfers	from the reporting founda	ation to a noncharitable exemp	ot organization of:				
	(1) Cash					1a(1)		_X
	(2) Other	rassets				1a(2)		X
b	Other tran	isactions:						
	(1) Sales	of assets to a noncharital	ble exempt organization			1b(1)		X
	(2) Purc	hases of assets from a noi	ncharitable exempt organization	on		1b(2)		X
	(3) Renta	al of facilities, equipment, (or other assets			1b(3)		X
	(4) Reim	bursement arrangements				1b(4)		<u>X</u>
	(5) Loan	s or loan guarantees				1b(5)		_X_
	(6) Perfo	ormance of services or me	mbership or fundraising solic	itations		1b(6)		<u>X</u>
C	Sharing o	f facilities, equipment, mai	iling lists, other assets, or paid	d employees		1c	<u> </u>	<u> </u>
đ					ays show the fair market value of the goods,		sets,	
	or service	s given by the reporting fo	oundation. If the foundation re	ceived less than fair market value	in any transaction or sharing arrangement,	show in		
	column (d		other assets, or services recei					
a)L	ine no	(b) Amount involved		table exempt organization	(d) Description of transfers, transactions, and	sharing ar	rangeme	ents
			N/	<u>A</u>				
	[
			-					
				· · · · · · · · · · · · · · · · · · ·				
2a				one or more tax-exempt organiza	tions described			_
	ın section	501(c) of the Code (other	than section 501(c)(3)) or in	section 527?	L	Yes	X	No
b	If "Yes," co	omplete the following sche						
		(a) Name of org	anization	(b) Type of organization	(c) Description of relations	ship		
		N/A						
								
	Lundan				 	_		
e:						y the IRS		
Się He	re	LA LA OIL	MI Khoka	1 1 2/2/11/	sh	urn with thown	(see ins	tr)?
			<u> </u>	1/ 1/19		X Yes		J No I
	Sıgi	1 1 	mo 1 n21	Date	Title Check Title	_		
		Printer ype preparer's na	ime ye parei	r's agnature	Date Check If PTIN			
Pa	id	MICHARI	DENEZ / New	had Hewell .	self- employed	0050	n 4 ^	
	eparer	MICHAEL R.				0850		
	e Only	Firm's name ► CAV	ANAUGH & CO.	LLP	Firm's EIN ► 59-1	9546	U 6	
U 3	Cilly	Firm's address > 0.3	01 ====================================	2012				
			81 FRUITVILLE					•
		ı SA	RASOTA, FL 34	237		<u>) 366</u>		
					Fr	orm 990	-PF (2012\

THE STEPHEN AND BARBARA SHERWIN FOUNDATION, INC.

52-1655939

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, show any relationship to any foundation manager or substantial contributor Recipient Purpose of grant or contribution Foundation status of recipient Amount Name and address (home or business) WHITMAN WALKER CLINIC NONE PUBLIC CHARITY UNRESTRICTED 1407 S STREET NW WASHINGTON, DC 20005 1,000. WEILENMANN SCHOOL OF DISCOVERY NONE PUBLIC CHARITY UNRESTRICTE 4199 KILBY ROAD PARK CITY, UT 84098 1,000. Total from continuation sheets 2 000

FORM 990-PF DIVIDENT	S AND	INTER	EST	FROM	SECU	RITIES	STATEMENT	1	
SOURCE		GROSS	AMOUNT		CAPITAL GAINS DIVIDENDS		COLUMN (A) AMOUNT		
DIVIDENDS IN UBS ACCOUNT	8,963. 8,963.			0.		8,963. 8,963.			
TOTAL TO FM 990-PF, PART I, I									
FORM 990-PF	AC	ACCOUNTING FEES					STATEMENT	2	
DESCRIPTION	(A) EXPENSES PER BOOKS				EST-	(C) ADJUSTEI NET INCOM		CHARITABLE	
ACCOUNTING	700		0		0.			0.	
TO FORM 990-PF, PG 1, LN 16B		700.	- -		0.		0.		
FORM 990-PF	O	THER E	XPEI	ISES			STATEMENT	3	
DESCRIPTION	(A) EXPENSES PER BOOKS		(B) NET INVES MENT INCC		EST-	(C) ADJUSTED NET INCOM			
INVESTMENT ACCOUNT FEES		150.		1				0.	
TO FORM 990-PF, PG 1, LN 23	150.		:		150.			0.	
FORM 990-PF	CORPORATE STOCK						STATEMENT	4	
DESCRIPTION					BOOK VALUE		FAIR MARKET VALUE		
PUBLICLY TRADED SECURITIES AT UBS FINANCIAL SERVICES ACCOUNT					141,025.		189,700.		
TOTAL TO FORM 990-PF, PART II, LINE 10B					141,025.		189,700.		