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

2011

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

For calendar year 2011 or tax year beginning JUL 1, 2011, and ending JUN 30, 2012

Name of foundation
THE ALPAUGH FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)
525 VINE STREET

Room/suite
1925

City or town, state, and ZIP code
CINCINNATI, OH 45202

A Employer identification number
31-6314074

B Telephone number
[513] 621-1826

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐
Foreign organizations meeting the 85% test, 2. check here and attach computation ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

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

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ 2,554,506. (Part I, column (d) must be on cash basis.)

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify)

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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received	281,279.		N/A	
2	Check ☐ If the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	193.	193.		STATEMENT 1
4	Dividends and interest from securities	73,084.	73,084.		STATEMENT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	<40,937.>			
b	Gross sales price for all assets on line 6a	365,306.			
7	Capital gain net income (from Part IV, line 2)		0.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit (or loss)				
11	Other income				
12	Total. Add lines 1 through 11	313,619.	73,277.		
13	Compensation of officers, directors, trustees, etc	0.	0.		0.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees STMT 3	2,595.	1,297.		1,298.
c	Other professional fees STMT 4	18,734.	18,734.		0.
17	Interest				
18	Taxes STMT 5	1,003.	803.		200.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses STMT 6	3,298.	1,649.		1,649.
24	Total operating and administrative expenses. Add lines 13 through 23	25,630.	22,483.		3,147.
25	Contributions, gifts, grants paid	537,610.			537,610.
26	Total expenses and disbursements. Add lines 24 and 25	563,240.	22,483.		540,757.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	<249,621.>			
b	Net investment income (if negative, enter -0-)		50,794.		
c	Adjusted net income (if negative, enter -0-)			N/A	

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
Assets	1 Cash - non-interest-bearing	15,648.	41,486.	41,486.
	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 ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations	4,185.		
	b Investments - corporate stock	1,820,188.	1,716,969.	2,513,020.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment, basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other	168,055.		
	14 Land, buildings, and equipment, basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	2,008,076.	1,758,455.	2,554,506.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
19 Deferred revenue				
20 Loans from officers, directors, trustees, and other disqualified persons				
21 Mortgages and other notes payable				
22 Other liabilities (describe ▶)				
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	2,008,076.	1,758,455.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
30 Total net assets or fund balances	2,008,076.	1,758,455.		
31 Total liabilities and net assets/fund balances	2,008,076.	1,758,455.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,008,076.
2 Enter amount from Part I, line 27a	2	<249,621.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,758,455.
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	1,758,455.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE ATTACHED STATEMENT			
b CAPITAL GAINS DIVIDENDS			
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 363,742.		406,243.	<42,501.>
b 1,564.			1,564.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			<42,501.>
b			1,564.
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	<40,937.>
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). If (loss), enter -0- in Part I, line 8		3	N/A

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 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))
2010	421,376.	2,420,813.	.174064
2009	0.	0.	.000000
2008	294,040.	2,181,244.	.134804
2007	283,725.	2,396,357.	.118398
2006	243,260.	3,217,357.	.075609

2 Total of line 1, column (d)	2	.502875
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	.100575
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	2,542,661.
5 Multiply line 4 by line 3	5	255,728.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	508.
7 Add lines 5 and 6	7	256,236.
8 Enter qualifying distributions from Part XII, line 4	8	540,757.

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 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)		1	508.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	508.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	508.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	680.	
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	680.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	172.	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax ☒ 172. Refunded ☒	11	0.	

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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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		X
c Did the foundation file Form 1120-POL for this year?		X
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.		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ OH		
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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
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
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ► N/A				
14	The books are in care of ► PETER A ALPAUGH Telephone no. ► 513-621-1826			
Located at ► 525 VINE STREET, SUITE 1925, CINCINNATI, OH		ZIP+4 ► 45202		
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	N/A	
16	At any time during calendar year 2011, 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	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►				X

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 instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
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 2011?		1c X
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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?	☐ Yes ☒ No	
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 statement - see instructions.)	N/A	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 during the year?	☐ Yes ☒ No	
b	If "Yes," did it have excess business holdings in 2011 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 2011.)	N/A	3b
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a X
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 2011?		4b X

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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)?

☐ 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)?

N/A

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?

N/A

☐ 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?

If "Yes" to 6b, file Form 8870.

6b

X

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?

N/A

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.

(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
PETER A ALPAUGH 525 VINE STREET, SUITE 1925 CINCINNATI, OH 45202	MANAGER 2.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

Form 990-PF (2011)

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	2,581,382.
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,581,382.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,581,382.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	38,721.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,542,661.
6	Minimum investment return. Enter 5% of line 5	6	127,133.

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	127,133.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	508.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	508.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	126,625.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	126,625.
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	126,625.

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	540,757.
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	540,757.
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	508.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	540,249.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				126,625.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010	301,675.			
f Total of lines 3a through e	301,675.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$	540,757.			
a Applied to 2010, 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 2011 distributable amount				126,625.
e Remaining amount distributed out of corpus	414,132.			
5 Excess distributions carryover applied to 2011 (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:	715,807.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
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 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				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 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	715,807.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010	301,675.			
e Excess from 2011	414,132.			

N/A

- b. Check box to indicate whether the foundation is a private operating foundation described in section**

☐ 4942(1)(3) or ☐ 4942(1)(5)

- 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 foundation 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).)

PETER A ALPAUGH

- 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.

NONE

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:

THE ALPAUGH FOUNDATION, 513-621-1826

525 VINE STREET, SUITE 1925, CINCINNATI, OH 45202

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

N/A

- c Any submission deadlines:**

N/A

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

N/A

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				
SEE ATTACHED STATEMENT SEE ATTACHED SEE ATTACHED, OH VARIOUS	NONE		EXEMPT PURPOSE UNDER IRC SECTION 501(C)(3)	537,610.
Total			3a	537,610.
b Approved for future payment				
NONE				
Total			3b	0.

Part XVI-A

Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion 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						193.
4 Dividends and interest from securities						73,084.
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						<40,937.>
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		0.		0.		32,340.
13 Total. Add line 12, columns (b), (d), and (e)						32,340.

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B

Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

Part XVII

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

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

(2) Other assets

b Other transactions:

(1) Sales of assets to a noncharitable exempt organization

(2) Purchases of assets from a noncharitable exempt organization

(3) Rental of facilities, equipment, or other assets

(4) Reimbursement arrangements

(5) Loans or loan guarantees

(6) Performance of services or membership or fundraising solicitations

c. Sharing of facilities, equipment, mailing lists, other assets, or paid employees

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.

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**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) is based on all information of which preparer has any knowledge.

May the IRS discuss this return with the preparer shown below (see instr)?

☒ Yes ☐ No

Signature of officer or trustee

Date _____

Title

Print/Type preparer's name

Preparer's signature

Date

Check ☒ self-employed

PTIN	
------	--

**Paid
Preparer
Use Only**

DAVID E. HATHAWAY

~~DAVID E. NATHAWAY~~

11/08/12

P01402908

Firm's name ► DAVID E. HATHAWAY ATTORNEY AT LAW LLC

Firm's EIN ▶

Firm's address ▶ 4030 MT. CARMEL-TOBASCO ROAD, SUITE 31
CINCINNATI, OH 45255

Phone no. 513-528-0159

Form **990-PF** (2011)

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

2011

Name of the organization

THE ALPAUGH FOUNDATION

Employer identification number

31-6314074

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

Name of organization

Employer identification number

THE ALPAUGH FOUNDATION**31-6314074****Part I Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	THE ALPAUGH FAMILY 15 YEAR CHARITABLE LEAD TRUST P.O BOX 3428 CINCINNATI, OH 432013428	\$ 241,096.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
2	THE ALPAUGH FAMILY 20 YEAR CHARITABLE LEAD TRUST P.O BOX 3428 CINCINNATI, OH 432013428	\$ 40,183.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization

Employer identification number

THE ALPAUGH FOUNDATION**31-6314074****Part II Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization	Employer identification number
THE ALPAUGH FOUNDATION	31-6314074

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once) ▶ \$

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
SCHWAB #2523-6257	5.
UBS #43931	188.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	193.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CINCINNATI FINANCIAL	402.	0.	402.
SCHWAB #2523-6257	14,776.	0.	14,776.
UBS #32183	15,259.	0.	15,259.
UBS #32447	33,435.	0.	33,435.
UBS #43931	10,776.	1,564.	9,212.
TOTAL TO FM 990-PF, PART I, LN 4	74,648.	1,564.	73,084.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	2,595.	1,297.		1,298.
TO FORM 990-PF, PG 1, LN 16B	2,595.	1,297.		1,298.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISOR FEES				
UBS #43931	3,909.	3,909.		0.
INVESTMENT ADVISOR FEES				
UBS #32447	14,825.	14,825.		0.
TO FORM 990-PF, PG 1, LN 16C	18,734.	18,734.		0.

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
STATE OF OHIO	200.	0.		200.	
FOREIGN TAXES UBS #43931	25.	25.		0.	
FOREIGN TAXES UBS #32447	778.	778.		0.	
TO FORM 990-PF, PG 1, LN 18	1,003.	803.		200.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
CHARGEBACKS FOR ADMINISTRATIVE EXPENSES	3,227.	1,613.		1,614.	
MEALS	71.	36.		35.	
TO FORM 990-PF, PG 1, LN 23	3,298.	1,649.		1,649.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
UBS 32183	21,580.	362,255.		
UBS 43931	429,689.	453,698.		
UBS 32447	1,256,258.	1,337,833.		
SCHWAB	9,192.	349,939.		
VAULT STOCK	250.	9,295.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,716,969.	2,513,020.		

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7/5/2012 - ALPAUGH FOUNDATION

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Payee	Street	City	State	Zip	Web Site
3CDC	1410 Race Street	Cincinnati	Ohio	45202	
A Kid Again BBX	PO Box389169-9169	Cincinnati	Ohio	45238	
Accuracy in Media	4445 Connecticut Ave ...	Washington	DC	20008-2372	www.aim.org
After The Finish Line	10153 Riverside Drive, .	Toluca Lake	CA	91602	www.afterthefinish.com
Alley Cats Allies	7920 Norfolk Ave, Ste 6...	Bethesda	MD	20814-2525	www.alleycats.org
Amelia Island Planation ...	36 Bowman Road	Amelia Island	FL	32034	www.ameliachapel.com
American Cancer Society	2808 Reading Rd.	Cincinnati	OH	45206	
American Heart Associat...	5211 Madison Road	Cincinnati	Ohio	45227	www.americanheart.org
American Society for the ...	PO Box 96929	Washington	DC	20090-6929	www.aspc.org
Ashbrook Center	401 College Ave	Ashland	OH	44805	www.ashland.org
Beech Acres	6881 Beechmont Ave	Cincinnati	OH	45230-9989	www.beechacres.com
Big Brothers Big Sisters	2400 Reading Rd	Cincinnati	OH	45202	www.bigbrobigsis.org
Bishop Museum	1525 Bernice St.//Honol	Oaha	HI	96817	www.bishopmuseum.org
Bluegrass Institute	400 E. Main Ave. #306	Bowling Green	KY	42102	www.bipps.org
Boy Scouts, Dan Beard	10078 Reading Road	Cincinnati	OH	45241	http://www.danbea.com
Buckeye Institute	88 E Broad St., Ste 1120	Columbus	OH	43215-3506	www.buckeyeinstitute.org
Capital Research Center	1513 16th Street NW	Washington	DC	20036-1480	www.capitalresearch.org
Cato Institute	1000 Massachusetts A...	Washington	DC	20077-0172	www.cato.org
Children's Wish Foundati...	8615 Rosewell Road	Atlanta	GA 303350-1...		
Christ Hospital	2139 Auburn Ave	Cincinnati	Ohio	45219	
Cincinnati Antiques Festi...	5749 Dragon Way #11	Cincinnati	OH	45227	www.cincinnatiantiques.com
Cincinnati Children's Hos...	3333 Burnet Avenue	Cincinnati	OH	45229	http://www.cincinnatichildrens.org
Cincinnati Civic Garden ...	2715 Reading Rd.	Cincinnati	OH	45206	http://www.civcgar.com
Cincinnati College for Mo...	645 W. North Bend Rd.	Cincinnati	OH	45224	
Cincinnati Country Day S...	6905 Given Rd.	Cincinnati	OH	45243	www.countryday.net
Cincinnati Fire Museum	315 W. Court St.	Cincinnati	OH	45202	www.cincyfiremuseum.org
Cincinnati Gyro Foundation	U Club - 401 4th Street	Cincinnati	OH	45202	
Cincinnati Historical Soci...	1301 Western Ave	Cincinnati	OH	45203	library.cincymuseum.org
Cincinnati Horticultural S...	7427 Buttercup Court	Maineville	OH	45039-7007	www.cincyflowers.com
Cincinnati Museum of At...	111 Shillito Pl.	Cincinnati	OH	45202	http://www.cincinnatiartmuseum.org
Cincinnati Nature Center	4949 Tealtown Rd	Milford	OH	45150-9752	www.cincynature.org
Cincinnati Opera	1243 Elm Street	Cincinnati	OH	45202	www.cincinnatiopera.org
Cincinnati Opera Guild	Music Hall//1241 Elm St.	Cincinnati	OH	45210-2291	www.cincinnatiopera.org
Cincinnati Parks Foundat...	950 Eden Park Dr.	Cincinnati	OH	45202	www.cincinnati-parks.org
Cincinnati Police Athletic...	4975 Glenway Avenue	Cincinnati	Ohio	45238	
Cincinnati Symphony Or...	1241 Elm Street	Cincinnati	Ohio	45202	
Cincinnati Zoo Society	3400 Vine St.	Cincinnati	OH	45220	http://cincyzoo.org
Citizen's Against Govern...	1301 Connecticut Ave. ...	Washington	DC	20036	www.cagw.org
City Gospel Mission	City Gospel Mission - Fl...	Cincinnati	Ohio	45219	www.citygospelmission.org
City Gospel Mission - Fly...	1947 Auburn Avenue	Cincinnati	Ohio	45219	www.citygospelmission.org
City Gospel Mission - W ...	1947 Auburn Avenue	Cincinnati	Ohio	45219	www.citygospelmission.org
Crossroad Church	3500 Madison Road	Cincinnati	OH	45209	www.crossroads.net
Curry College	1071 Blue Hill Ave	Milton	MA	02186	www.curry.edu
Denham Street Baptist C...	400 Denham Street	Somerset	KY	42501	
Dunn School	2555 West Highway 15 .	Los Olivos	CA	93441	
Economic Center	90 West Daniels//P O B...	Cincinnati	Ohio	45221-0223	http://www.economiccenter.org
Economic Center at U. C...	90 West Daniels//P O B...	Cincinnati	Ohio	45221	
Economic Center At U.Ci...	90 West Daniels Street	Cincinnati	Ohio	45221-0223	http://www.economiccenter.org
Fraternal Order Of Police...	PO Box 157051	cincinnati	ohio	45215	
Fund for American Studies	1706 New Hampshire A...	Washington	DC	70077-3609	www.tfas.org
GFDA Scholarship Fund	P O Box 1865	Roswell	GA	30077	
Goering Center for Famil...	PO Box 210228	Cincinnati	Ohio	45221	

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7/5/2012 - ALPAUGH FOUNDATION

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Payee	Street	City	State	Zip	Web Site
Hana Cultural Center	P.O. Box 27//Hana	Maui	HI	96713	www.hookele.com
Helen Woodward Animal	6461 El Apajo Rd.//PO ...	Rancho Santa Fe	CA	92067-0064	www.animalcenter ..
Heritage Foundation	214 Massachusetts Av...	Washington	DC	20002-4999	www.heritage.org
Hillsdale College	33 East College Road	Hillsdale	MI	49242	http://www.hillsdal .
Hospice Of Memorial Ho...	430 South Main Street	Clyde	Ohio	43410	
Independent Institute	100 Swan Way	Oakland	CA	94621-1428	www.independent....
Inner City Youth Opportu...	1821 Summit Road, Sui..	Cincinnati	Ohio	45237	www.icyo.us
James Beard Foundation...	112 6th Street	New York	NY	11012	http://www.jamesb...
Judicial Watch	P.O. Box 96234	Washington	DC	20090	www.judicialwatch...
Junior League of Cincinn...	3500 Columbia Parkway	Cincinnati	OH	45226-2109	www.jlcincinnati.org
Kenyon College	_____	Gambier	Ohio	43022	
Leadership Institute	1101 North Highland St...	Arlington	VA	22201-9895	www.leadershipins .
Leelanau Conservancy	P.O. Box 1007	Leland	MI	49654	www.conservancy....
MADD SW Ohio	511 E. John Carpenter ...	Irving	TX	75062-8187	www.madd.org
Maui Arts and Cultural C...	One Cameron Way//Ka...	Maui	HI	96732	www.mauiaarts.org
Mercatus Center	3301 North Fairfax Drive	Arlington	VA	22201-4433	www.mercatus.org
MS Society - Biking Event	4440 Lake Forest Drive...	Cincinnati	Ohio	45242	
Multiple Sclerosis Assn	4440 Lake Forest Drive...	Cincinnati	Ohio	45242	www.nmss.org
Muscular Dystrophy Assn	Muscular Dystrophy As...	Cincinnati	OH	45230	www.mda.org
National Children Cancer. .	P O Box 66970, Dept 2...	Saint Louis	MO	63166-6970	
National Guard Of US	P O Box 131327	Houston	TX	77219-1327	
National Right To Work	8001 Braddock Road	Springfield	VA	22160	www.nrtw.org
National Space Society	600 Pennsylvania Ave ...	Washington	DC	20077-7082	www.nss.org
Newspaper In Education	PO Box 116	Cincinnati	Ohio	45273-9639	www.cincinnati.co ..
Norwich Public Library	P.O. Box 290	Norwich	VT	05055	www.norwichlibrar...
O'Bryonville Animal Resc...	PO Box 9206	Cincinnati	OH	45209	www.theanimalres...
Ohio Cancer Research A...	c/o Buck Niehoff//201 E...	Cincinnati	Ohio	45202	
Ohio Cancer Research A...	201 East 5th Street #900	Cincinnati	OH	45202	www.ohiocancer.org
Pacific Legal Foundation	3900 Lenname Drive, S...	Sacramento	CA	95834	www.pacificlegal.org
Project On Government ...	1100G Street NW, #900	Washington	DC	20005-3809	www.pogo.org
Promenade Nationale Corp	Promenade Nationale C...	Little Rock	AR	72231-6323	
Pulmonary Fibrosis Foun...	811 W Evergreen Aven...	Chicago	IL	60642	www.pulmonaryfib..
Reason Foundation	3415 S. Sepulveda Blv ..	Los Angeles	CA	90034	www.reason.org
Salvation Army	P.O. Box 238//114 Cent...	Cincinnati	OH	45201-0238	www.use.salvation...
SFF Basketball	P.O. Box 389169-9169	Cincinnati	OH	45238	
Sinai Shrine Temple	P O Box 11281	Cincinnati	OH	45211-0281	www.sinai59.org
SPCA-Cincinnati	11900 Conrey Road	Cincinnati	OH	45249	www.spcacincinnati..
Special Olympics Ohio	P.O. Box 713	Columbus	OH	43216-0713	www.soo.org
St Henry's DHS	3755 Scheben Dr	Erlanger	KY	41018	www.shdhs.org
State Policy Network	2020 North 14th Street,...	Arlington	VA	22201	www.spn.org
Taft Museum	316 Pike Street	Cincinnati	OH	45202-4293	www.taftmuseum. ..
Tax Foundation	1900 M St. NW 550	Washington	DC	20036	www.taxfoundatio...
Toccoa-Stephens Count...	PO Box 2182	Toccoa	GA	30577	
United Way	2400 Reading Road	Cincinnati	OH	45202	http://www.uwgc.org
University of Colorado F...	PO Box 17126	Denver	CO	80217-9155	www.cufund.org
Urban Studio - UC Foun...	P O Box 19970	Cincinnati	Ohio	45219-0970	
US Olympic Committee	4615 Foreign Trade Blvd.	Colorado Springs	CO	80925-1297	www.teamusa.org
Vietnam Vets	P. O. Box 11564	Cincinnati	OH	45211-0564	www.va10.com
Weston Art Gallery	Aronoff Center//650 Wa ..	Cincinnati	OH	45202-2517	westonartgallery c..
World Future Society	7910 Woodmont Ave. S...	Bethesda	MD	20814-3032	www.wfs.org
World Wildlife Fund	1250 24th St. NW	Washington	DC	20077-7789	www.worldwildlife. .
Young America's Founda...	110 Elden St.	Herndon	VA	20170-9975	www.yaf.org

2010/11 Contributions

7/1/2011 through 6/30/2012

7/5/2012

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Date	Num	Description	Memo	Category	Clr	Amount
7/12/2011	2333	***Void American Soap Bo...	CECI picked up expenses	Contribution: Ci...	R	0.00
3/19/2012	2442	**VOID**Big Brothers Big ..	Golf Outing	Contribution: Ci...	R	0 00
2/2/2012		**VOID**GFDA Scholarshi...	For Cincinnati Equitable Life In ..	Contribution: Ed	R	0 00
3/16/2012	2439	**VOID**Zoo Fund		Contribution: An...	c	0.00
2/2/2012	2424	3CDC		Contribution: Ci...	R	-1,000.00
12/9/2011	2388	A Kid Again BBX	For Cincinnati Equitable	Contribution: Ci...	R	-100.00
5/21/2012	2459	Accuracy in Media		Contribution: Ed	R	-500.00
8/22/2011	2357	After The Finish Line	For Andrea Kessel, PO Box 14...	Contribution: An...	R	-3,000 00
12/20/2011	2401	Alley Cats Allies		Contribution: An...	R	-250 00
7/20/2011	2337	American Cancer Society	In Memory Of Jan (Vogel) Masnn	Contribution: H...	R	-250 00
3/15/2012	2434	American Heart Association Attn: Heart Ball		Contribution: H...	R	-250 00
12/20/2011	2404	American Society for the P...		Contribution: An...	R	-250.00
8/22/2011	2358	Ashbrook Center		Contribution: Ed	R	-250 00
9/1/2011	2365	Beech Acres	From Cincinnati Equitable Life I...	Contribution Ci...	R	-475 00
1/15/2012	2414	Beech Acres	Parent Conferences	Contribution: Ci...	R	-20,000.00
12/12/2011	2391	Beech Acres	Power in Parenting Program	Contribution: Ci...	R	-100,000.00
2/15/2012	2427	Beech Acres	In Memory of John David Lynch	Contribution: Ci...	R	-100.00
3/22/2012	2446	Big Brothers Big Sisters	Golf Outing	Contribution: Ci...	R	-500.00
6/1/2012	2480	Bishop Museum	In Memory of Amy & Peter Rus...	Contribution: Arts	R	-100.00
5/21/2012	2465	Bluegrass Institute		Contribution: Ed	R	-1,000.00
2/2/2012	2425	Boy Scouts, Dan Beard	Request - Rick Wiggers	Contribution: Ci...	R	-500 00
3/16/2012	2437	Boy Scouts, Dan Beard	Request - Rick Wiggers	Contribution: Ci...	R	-250 00
5/21/2012	2464	Buckeye Institute		Contribution: Ed	R	-5,000.00
8/30/2011	2361	Capital Research Center		Contribution: Ed	R	-100.00
5/21/2012	2462	Cato Institute		Contribution: Ed	R	-2,500.00
6/13/2012	2485	CELIC	Jones-Wynn Funeral Home GA	Contribution: Ed	R	-2,500 00
1/15/2012	2420	Children's Wish Foundation		Contribution: H...	R	-100 00
1/15/2012	2421	Christ Hospital	In Memory Of Janet Pease Heff...	Contribution H...	R	-250 00
7/21/2011	2345	Cincinnati Antiques Festival	For Vicki Alpaugh	Contribution: H...	R	-500 00
3/16/2012	2436	Cincinnati Art Museum	In Memory Of Jean Clendenning	Contribution: Arts	R	-250.00
12/20/2011	2410	Cincinnati Children's Hosp...		Contribution: H...	R	-1,000.00
1/15/2012	2419	Cincinnati Civic Garden C...		Contribution: En...	R	-500.00
10/12/2011	2373	Cincinnati College of Mort...	For the Dave Danner Scholarsh...	Contribution: Ed	R	-300.00
3/20/2012	2444	Cincinnati Country Day Sc...	In Memory of Bill Deupree III	Contribution: Ed	R	-250 00
3/16/2012	2440	Cincinnati Fire Foundation	Deb Carley	Contribution: Ci...	R	-250 00
1/15/2012	2417	Cincinnati Fire Museum		Contribution: Ed	R	-250 00
12/20/2011	2397	Cincinnati Gyro Foundation		Contribution: Ci...	R	-2,500 00
5/25/2012	2457	Cincinnati Gyro Foundation	InMemory of George R. Lanz D...	Contribution: Ci...	R	-250 00
12/20/2011	2409	Cincinnati Historical Society	For Cincinnati Equitable Ins Co	Contribution: Ci...	R	-2,000.00
4/27/2012	2453	Cincinnati Horticultural So...		Contribution: En...	R	-300 00
12/20/2011	2399	Cincinnati Museum of Athl...		Contribution: Ci...	R	-2,000 00
11/11/2011	2378	Cincinnati Nature Center	For the Pre-School Project	Contribution: En...	R	-25,000.00
3/15/2012	2430	Cincinnati Nature Center	For the Pre-School Project	Contribution: En...	R	-25,000.00
7/25/2011	2347	Cincinnati Opera		Contribution: Arts	R	-25,000 00
4/20/2012	2449	Cincinnati Opera		Contribution: Arts	R	-25,000 00
12/27/2011	2411	Cincinnati Opera Guild		Contribution: Arts	R	-550.00
1/15/2012	2418	Cincinnati Parks Foundation		Contribution: Ci...	R	-500 00
7/20/2011	2336	Cincinnati Police Athletic ...		Contribution: Ci...	R	-100 00
8/22/2011	2356	Cincinnati Symphony Orch...	In Memory of Polk Laffoon	Contribution: Arts	R	-250 00
11/11/2011	2382	Cincinnati Symphony Orch...	For Swing into the New Year!	Contribution: Arts	R	-3,500 00
12/20/2011	2408	Cincinnati Zoo Society		Contribution: An...	R	-3,000.00

2010/11 Contributions

7/1/2011 through 6/30/2012

7/5/2012

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Date	Num	Description	Memo	Category	Clr	Amount
5/21/2012	2463	Citizen's Against Governm...		Contribution:Ed	R	-2,500.00
8/22/2011	2355	City Gospel Mission	Golf Outing	Contribution:Ci..	R	-10,000.00
5/25/2012	2458	City Gospel Mission	Dinner Pledge	Contribution:Ci...	R	-400.00
5/21/2012	2475	City Gospel Mission - Flyin...		Contribution:Ci..	R	-2,000.00
12/20/2011	2395	Crossroad Church	Game Change Cam	Contribution:R.	R	-12,500.00
12/20/2011	2398	Crossroad Church	Annual Fund	Contribution:R..	R	-10,000.00
8/22/2011	2352	Curry College		Contribution:Ed	R	-250.00
4/27/2012	2454	Denham Street Baptist Ch. .	In Memory of Brother J S New	Contribution:R. .	R	-100.00
10/12/2011	2372	Dunn School	For The Kessel Family - Restnc.	Contribution:Ed	R	-2,000.00
7/25/2011	2346	Economic Center at U Cin...	Digital Learning Program	Contribution:Ed	R	-50,000.00
11/11/2011	2379	Economic Center at U Cin...	Annual Fund	Contribution:Ed	R	-30,000.00
3/16/2012	2441	Economic Center at U. C	Luncheon	Contribution:Ed	R	-3,000.00
3/15/2012	2431	Economic Center at U. Cin...	Learning on the Web	Contribution:Ed	R	-50,000.00
4/20/2012	2451	Elder High School Driehau	In Memory Of Robert J Driehaus	Contribution:Ed	R	-100.00
7/20/2011	2339	Fraternal Order Of Police ..		Contribution:Ci ..	R	-100.00
5/21/2012	2466	Fund for American Studies		Contribution:Ed	R	-250.00
1/15/2012	2423	GFDA Scholarship Fund	For Cincinnati Equitable Life In...	Contribution:Ed	R	-75.00
7/20/2011	2343	Goering Center for Family ...	In Memory Of Gloria Goering	Contribution:Ed	R	-100.00
12/20/2011	2406	H. Woodward Animal	For Andrea A Kessel, PO Box ..	Contribution:An...	R	-1,000.00
5/21/2012	2461	Heritage Foundation		Contribution:Ed	R	-5,000.00
8/22/2011	2353	Hillsdale College		Contribution:Ed	R	-500.00
12/28/2011	2412	Hospice Of Memorial Hos .	In Memory Of John "Skip" Ged.	Contribution:H...	R	-100.00
12/20/2011	2403	Humane Society of US		Contribution:An...	R	-250.00
5/21/2012	2471	Independent Institute		Contribution:Ed	R	-500.00
3/15/2012	2433	Inner City Youth Opportuni...	Phil Bell	Contribution:Ci...	R	-2,000.00
3/20/2012	2445	James Beard Foundation	For Abigail Alpaugh Knowles	Contribution:Arts	R	-250.00
5/21/2012	2460	Judicial Watch		Contribution:Ed	R	-500.00
5/21/2012	2456	Judicial Watch		Contribution:Ed	R	-500.00
12/20/2011	2407	Junior League Of Cincinnati	For Vicki Alpaugh	Contribution:Ci...	R	-500.00
12/12/2011	2392	Kenyon College	In Memory of Dr. Samuel Todd	Contribution:Ed	R	-100.00
5/21/2012	2467	Leadership Institute		Contribution:Ed	R	-250.00
8/22/2011	2351	Leelanau Conservancy	For Vicki & Peter Alpaugh	Contribution:En...	R	-500.00
3/16/2012	2438	MADD SW Ohio	Once a year	Contribution:Ci..	R	-100.00
6/1/2012	2482	Maui Arts and Cultural Ce...	In Memory Of Nonie & Bill Brun ..	Contribution:Arts	R	-100.00
4/27/2012	2452	Media Research Center		Contribution:Ed	R	-7,500.00
5/21/2012	2474	Mercatus Center		Contribution:Ed	R	-250.00
7/20/2011	2340	MS Society - Biking Event		Contribution:H ..	R	-2,100.00
8/5/2011	2349	MS Society - Biking Event	\$300 for Sara Caples & \$360 fo ..	Contribution:H .	R	-660.00
7/20/2011	2338	Multiple Sclerosis Assn		Contribution:H.	R	-100.00
11/11/2011	2380	Multiple Sclerosis Assn		Contribution:H	R	-100.00
7/12/2011	2334	Muscular Dystrophy Assoc...	For Greg Baker, Don Reynolds ...	Contribution:H..	R	-250.00
9/23/2011	2369	National Children Cancer . .		Contribution:H. .	R	-50.00
12/9/2011	2385	National Children's Cancer...	Final Payment	Contribution H .	R	-50.00
8/30/2011	2362	National Guard of Ohio, E...		Contribution:Ci..	R	-50.00
8/30/2011	2360	National Right To Work		Contribution:Ed	R	-250.00
7/20/2011	2341	National Space Society		Contribution:Ed	R	-400.00
8/30/2011	2359	NIE	For Cincinnati Equitable Life In..	Contribution:Ed	R	-500.00
6/1/2012	2483	Norwich Public Library	In Memory Of Ada & Herb Brown	Contribution:Ed	R	-100.00
12/20/2011	2405	O'Bryonville Animal Rescue	For Vicki Alpaugh	Contribution:An...	R	-1,000.00
9/23/2011	2368	Ohio Cancer Research Assn	Gala Oct 22	Contribution:H...	R	-700.00
5/21/2012	2473	Pacific Legal Foundation		Contribution:Ed	R	-100.00
12/9/2011	2386	Project On Government O...		Contribution:Ed	R	-100.00

2010/11 Contributions

7/1/2011 through 6/30/2012

7/5/2012

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Date	Num	Description	Memo	Category	Clr	Amount
5/21/2012	2476	Project On Government O...		Contribution:Ed	R	-100.00
12/9/2011	2384	Promenade Nationle Corp	Final Payment	Contribution:H...	R	-100.00
8/30/2011	2364	Pulmonary Fibrosis Found.	In Memory of Andrew G McDo...	Contribution:H..	R	-100.00
5/21/2012	2469	Reason Foundation		Contribution:Ed	R	-250.00
8/30/2011	2363	Salvation Army	In Memory of Andrew G. McDo...	Contribution:Ci...	R	-100.00
12/12/2011	2394	Salvation Army	In Memory of Dr. Fred Haffner	Contribution:Ci...	R	-250.00
5/21/2012	2477	Salvation Army	In Memory of Oliver Birkhead	Contribution:Ci .	R	-100.00
6/11/2012	2484	SFF Softball Classic		Contribution:Ci. .	R	-100.00
11/11/2011	2381	Sinai Shrine Temple		Contribution:H..	R	-100.00
9/1/2011	2366	Sisters Of Mery Home Pro..	In Memory of Dr. Harry Cassady	Contribution:H...	R	-100.00
7/20/2011	2342	SPCA-Cincinnati	Golf fund raiser	Contribution:An...	R	-5,000.00
9/23/2011	2370	SPCA-Cincinnati	In Memory of Eden Alpaugh Kn..	Contribution:An...	R	-100.00
11/4/2011	2375	SPCA-Cincinnati	Carol Ferris - For many years o...	Contribution:An ..	R	-250.00
12/20/2011	2396	SPCA-Cincinnati	Annual Fund	Contribution:An...	R	-30,000.00
2/15/2012	2426	SPCA-Cincinnati	In Memory of John David Lynch	Contribution:An...	R	-100.00
4/10/2012	2443	SPCA-Cincinnati	Full Ball	Contribution:An ..	R	-2,500.00
4/15/2012	2448	SPCA-Cincinnati	In Memory of Riley Alpaugh Kn...	Contribution:An...	R	-250.00
5/21/2012	2478	SPCA-Cincinnati	Golf Outing	Contribution:An...	R	-3,500.00
7/20/2011	2344	Special Olympics - Ohio		Contribution:Ci...	R	-100.00
5/21/2012	2468	State Policy Network		Contribution:Ed	R	-500.00
3/15/2012	2432	Taft Museum	May 17th	Contribution:Arts	R	-500.00
3/15/2012	2435	Taft Museum	In Memory Of Jean A Hawley	Contribution:Arts	R	-100.00
1/15/2012	2416	Talbert House		Contribution:Ci. .	R	-1,000.00
5/21/2012	2470	Tax Foundation		Contribution:Ed	R	-2,000.00
12/12/2011	2393	Toccoa-Stephens County ...	In Memory of Jean McCollum T...	Contribution:An..	R	-200.00
12/9/2011	2383	United Way		Contribution:Ci ..	R	-26,000.00
8/22/2011	2354	University of Colorado Fou...		Contribution:Ed	R	-1,500.00
4/20/2012	2450	Urban Studio - UC Founda...	For Buck Niehoff's 65th Birthday	Contribution:Arts	R	-250.00
1/15/2012	2415	US Olympic Committee		Contribution:Ci..	R	-250.00
7/20/2011	2335	Vietnam Vets		Contribution:Ci..	R	-100.00
12/20/2011	2400	Weston Art Gallery	For Amelia Alpaugh	Contribution:Arts	R	-4,000.00
1/15/2012	2422	World Future Society		Contribution:Ed	R	-100.00
12/20/2011	2402	World Wildlife Fund		Contribution:An...	R	-500.00
5/21/2012	2472	Young America's Foundati...		Contribution:Ed	R	-250.00
7/1/2011 - 6/30/2012						-537,610.00

TOTAL INFLOWS 0.00

TOTAL OUTFLOWS -537,610.00

NET TOTAL -537,610.00

The Alpaugh Foundation

Capital Gains

7/1/2011 through 06/30/2012

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Quicken		Statement Realized Gain/Loss
							Realized	Gain/Loss	
UBS-32447	Canadian Natural Resources Ltd	530	4/14/2010	8/19/2011	\$19,512.74	\$20,864.35	(\$1,351.61)		(\$1,351.61)
UBS-32447	Edison Intl	65	11/29/2007	9/16/2011	\$2,327.64	\$3,610.10	(\$1,282.46)		(\$1,282.46)
UBS-32447	Edison Intl	95	1/7/2008	9/16/2011	\$3,401.93	\$5,119.27	(\$1,717.34)		(\$1,717.34)
UBS-32447	Edison Intl	45	2/5/2008	9/16/2011	\$1,611.44	\$2,394.79	(\$783.35)		(\$783.35)
UBS-32447	Edison Intl	35	4/8/2008	9/16/2011	\$1,253.34	\$1,809.15	(\$555.81)		(\$555.81)
UBS-32447	Edison Intl	55	5/28/2008	9/16/2011	\$1,969.54	\$2,866.24	(\$896.70)		(\$896.70)
UBS-32447	Edison Intl	185	11/25/2009	9/16/2011	\$6,624.81	\$6,119.34	\$505.47		\$505.48
UBS-32447	Edison Intl	35	12/11/2009	9/16/2011	\$1,253.34	\$1,213.80	\$39.54		\$39.54
UBS-32447	Edison Intl	100	4/7/2010	9/16/2011	\$3,580.98	\$3,424.75	\$156.23		\$156.23
UBS-32447	Apple Inc	20	5/31/2011	10/21/2011	\$8,387.43	\$6,703.35	\$1,684.08		\$1,684.08
UBS-32447	McDonalds Corp	50	3/14/2011	10/21/2011	\$4,424.49	\$3,797.02	\$627.47		\$627.47
UBS-32447	AT&T	120	1/7/2008	10/21/2011	\$3,453.84	\$4,998.00	(\$1,544.16)		(\$1,544.16)
UBS-32447	Cardinal Health Inc	65	11/29/2007	10/21/2011	\$2,696.99	\$3,896.10	(\$1,199.11)		(\$1,199.22)
UBS-32447	Chevron Corp	50	8/13/2008	10/21/2011	\$4,927.90	\$4,176.98	\$750.92		\$750.92
UBS-32447	ConocoPhillips	40	1/7/2008	10/21/2011	\$2,726.34	\$3,396.40	(\$670.06)		(\$670.06)
UBS-32447	ConocoPhillips	10	5/28/2008	10/21/2011	\$681.59	\$913.50	(\$231.91)		(\$231.91)
UBS-32447	Exxon Mobil Corp	20	11/29/2007	10/21/2011	\$1,550.97	\$1,770.80	(\$219.83)		(\$219.83)
UBS-32447	Forest Laboratories	30	2/5/2008	10/21/2011	\$925.48	\$1,251.26	(\$325.78)		(\$325.78)
UBS-32447	Constellation Energy Group Inc	155	3/20/2008	10/21/2011	\$5,870.19	\$12,929.62	(\$7,059.43)		(\$7,059.43)
UBS-32447	Constellation Energy Group Inc	25	5/28/2008	10/21/2011	\$946.81	\$2,156.00	(\$1,209.19)		(\$1,209.19)
UBS-32447	Honeywell Intl Inc	30	2/5/2008	10/21/2011	\$1,429.47	\$1,778.97	(\$349.50)		(\$349.50)
UBS-32447	IBM	10	5/28/2008	10/21/2011	\$1,777.96	\$1,281.60	\$496.36		\$496.36
UBS-32447	IBM	5	11/25/2009	10/21/2011	\$888.98	\$635.04	\$253.94		\$253.94
UBS-32447	IBM	25	12/11/2009	10/21/2011	\$4,444.89	\$3,166.25	\$1,278.64		\$1,278.63
UBS-32447	Pfizer Inc	155	11/29/2007	10/21/2011	\$2,884.96	\$3,654.90	(\$769.94)		(\$769.95)
UBS-32447	State Street Corp	50	5/21/2008	10/21/2011	\$1,782.46	\$3,600.23	(\$1,817.77)		(\$1,817.77)
UBS-32447	Texas Instruments	35	5/28/2008	10/21/2011	\$1,062.92	\$1,132.22	(\$69.30)		(\$69.30)

The Alpaugh Foundation

Capital Gains

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Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Quicken		Statement Realized
							Realized	Gain/Loss	Realized Gain/Loss
UBS-32447	TE Connectivity LTD	50	5/28/2008	10/21/2011	\$1,694.96	\$1,922.67		(\$227.71)	(\$257.54)
UBS-32447	VF Corp	15	2/5/2008	10/21/2011	\$1,908.56	\$1,119.34		\$789.22	\$789.23
UBS-32447	VF Corp	15	4/8/2008	10/21/2011	\$1,908.56	\$1,171.05		\$737.51	\$737.51
UBS-32447	VF Corp	45	5/28/2008	10/21/2011	\$5,725.69	\$3,455.33		\$2,270.36	\$2,270.36
UBS-32447	VF Corp	15	11/25/2009	10/21/2011	\$1,908.56	\$1,087.20		\$821.36	\$821.36
UBS-32447	Verizon Communications Inc	85	11/29/2007	10/21/2011	\$3,135.84	\$3,383.91		(\$248.07)	(\$234.45)
UBS-32447	Verizon Communications Inc	65	1/7/2008	10/21/2011	\$2,398.00	\$2,632.11		(\$234.11)	(\$223.53)
UBS-32447	Wellpoint Inc	45	1/7/2008	10/21/2011	\$2,856.54	\$3,975.17		(\$1,118.63)	(\$1,118.63)
UBS-32447	Xerox Corp	250	1/7/2008	10/21/2011	\$1,848.21	\$3,837.08		(\$1,988.87)	(\$1,988.87)
UBS-32447	Home Depot Inc	50	12/7/2009	10/31/2011	\$1,822.46	\$1,411.32		\$411.14	\$411.14
UBS-32447	Omnicom Group Inc	25	11/29/2007	10/31/2011	\$1,092.47	\$1,205.00		(\$112.53)	(\$112.53)
UBS-32447	Wellpoint Inc	25	1/7/2008	10/31/2011	\$1,750.21	\$1,419.70		\$330.51	\$364.29
UBS-32447	Exelis Inc	240	5/13/2009	12/5/2011	\$2,189.06	\$1,359.52		\$829.54	(\$177.38)
UBS-32447	Exelis Inc	70	11/25/2009	12/5/2011	\$638.48	\$500.89		\$137.59	(\$233.39)
UBS-32447	Exelis Inc	40	12/11/2009	12/5/2011	\$364.84	\$290.88		\$73.96	(\$141.48)
UBS-32447	Exelis Inc	50	4/7/2010	12/5/2011	\$456.06	\$377.68		\$78.38	(\$201.34)
UBS-32447	Xylem Inc	240	5/13/2009	12/5/2011	\$5,674.95	\$5,245.47		\$429.48	\$197.15
UBS-32447	Xylem Inc	70	11/25/2009	12/5/2011	\$1,655.19	\$1,932.57		(\$277.38)	(\$362.98)
UBS-32447	Xylem Inc	40	12/11/2009	12/5/2011	\$945.83	\$1,122.31		(\$176.48)	(\$226.19)
UBS-32447	Xylem Inc	50	4/7/2010	12/5/2011	\$1,182.28	\$1,457.21		(\$274.93)	(\$339.48)
UBS-32447	Bank of New York Mellon Corp	75	11/29/2007	12/23/2011	\$1,445.95	\$3,544.50		(\$2,098.55)	(\$2,098.55)
UBS-32447	Bank of New York Mellon Corp	105	1/7/2008	12/23/2011	\$2,024.33	\$5,114.25		(\$3,089.92)	(\$3,089.92)
UBS-32447	Bank of New York Mellon Corp	60	2/5/2008	12/23/2011	\$1,156.76	\$2,721.66		(\$1,564.90)	(\$1,564.90)
UBS-32447	Bank of New York Mellon Corp	50	4/8/2008	12/23/2011	\$963.97	\$2,167.29		(\$1,203.32)	(\$1,203.32)
UBS-32447	Bank of New York Mellon Corp	70	5/28/2008	12/23/2011	\$1,349.55	\$3,040.80		(\$1,691.25)	(\$1,691.25)
UBS-32447	Bank of New York Mellon Corp	240	11/25/2009	12/23/2011	\$4,627.04	\$6,277.80		(\$1,650.76)	(\$1,650.76)
UBS-32447	Bank of New York Mellon Corp	50	12/11/2009	12/23/2011	\$963.97	\$1,353.88		(\$389.91)	(\$389.91)
UBS-32447	Bank of New York Mellon Corp	100	9/17/2010	12/23/2011	\$1,927.93	\$2,555.92		(\$627.99)	(\$627.99)

The Alpaugh Foundation

Capital Gains

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Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Quicken Realized Gain/Loss	Statement Realized Gain/Loss
UBS-32447	Texas Instruments	160	1/7/2008	2/21/2012	\$5,309.26	\$4,894.40	\$414.86	\$414.86
UBS-32447	Texas Instruments	85	2/5/2008	2/21/2012	\$2,820.55	\$2,535.42	\$285.13	\$285.13
UBS-32447	Texas Instruments	60	4/8/2008	2/21/2012	\$1,990.97	\$1,751.34	\$239.63	\$239.63
UBS-32447	Texas Instruments	195	11/25/2009	2/21/2012	\$6,470.67	\$4,823.81	\$1,646.86	\$1,646.86
UBS-32447	Texas Instruments	25	12/11/2009	2/21/2012	\$829.57	\$660.19	\$169.38	\$169.38
UBS-32447	Texas Instruments	175	2/4/2010	2/21/2012	\$5,807.01	\$4,001.81	\$1,805.20	\$1,805.20
UBS-32447	Constellation Energy Group Inc	325	11/25/2009	3/6/2012	\$11,764.37	\$10,174.94	\$1,589.43	\$1,589.43
UBS-32447	Constellation Energy Group Inc	25	12/11/2009	3/6/2012	\$904.95	\$829.39	\$75.56	\$75.56
UBS-32447	ITT Corp	40	5/13/2009	3/23/2012	\$908.69	\$328.93	\$579.76	\$898.03
UBS-32447	ITT Corp	70	11/25/2009	3/23/2012	\$1,590.21	\$727.13	\$863.08	\$121.62
UBS-32447	ITT Corp	40	12/11/2009	3/23/2012	\$908.69	\$422.27	\$486.42	\$63.23
UBS-32447	ITT Corp	50	4/7/2010	3/23/2012	\$1,135.87	\$548.27	\$587.60	\$60.09
UBS-32447	Xerox Corp	80	1/7/2008	3/23/2012	\$658.24	\$1,227.86	(\$569.62)	(\$569.62)
UBS-32447	Xerox Corp	165	2/5/2008	3/23/2012	\$1,357.61	\$2,542.63	(\$1,185.02)	(\$1,185.02)
UBS-32447	Xerox Corp	125	4/8/2008	3/23/2012	\$1,028.49	\$1,865.00	(\$836.51)	(\$836.51)
UBS-32447	Xerox Corp	280	5/28/2008	3/23/2012	\$2,303.83	\$3,793.30	(\$1,489.47)	(\$1,489.47)
UBS-32447	Xerox Corp	890	11/25/2009	3/23/2012	\$7,322.88	\$6,973.60	\$349.28	\$349.27
UBS-32447	Xerox Corp	255	12/11/2009	3/23/2012	\$2,098.13	\$1,998.82	\$99.31	\$99.31
UBS-32447	Phillips 66	0.5	2/5/2008	5/1/2012	\$16.78	\$17.05	(\$0.27)	(\$1.51)
UBS-32447	Phillips 66	24.5	2/5/2008	6/15/2012	\$815.21	\$835.47	(\$20.26)	(\$80.83)
UBS-32447	Phillips 66	10	4/8/2008	6/15/2012	\$332.74	\$352.81	(\$20.07)	(\$45.65)
UBS-32447	Phillips 66	32.5	9/8/2009	6/15/2012	\$1,081.41	\$648.10	\$433.31	\$386.32
UBS-32447	Phillips 66	50	11/25/2009	6/15/2012	\$1,663.70	\$1,165.38	\$498.32	\$413.82
UBS-32447	Phillips 66	20	12/11/2009	6/15/2012	\$665.48	\$448.27	\$217.21	\$184.71
UBS-32447	Pitney Bowes Inc	95	11/29/2007	6/15/2012	\$1,313.62	\$3,663.20	(\$2,349.58)	(\$2,349.58)
UBS-32447	Pitney Bowes Inc	145	1/7/2008	6/15/2012	\$2,005.00	\$5,376.96	(\$3,371.96)	(\$3,371.96)
UBS-32447	Pitney Bowes Inc	60	2/5/2008	6/15/2012	\$829.65	\$2,196.83	(\$1,367.18)	(\$1,367.18)
UBS-32447	Pitney Bowes Inc	45	4/8/2008	6/15/2012	\$622.24	\$1,640.66	(\$1,018.42)	(\$1,018.41)

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UBS-32447	Pitney Bowes Inc	70	5/28/2008	6/15/2012	\$967.93	\$2,570.33	(\$1,602.40)	(\$1,602.40)
UBS-32447	Pitney Bowes Inc	240	11/25/2009	6/15/2012	\$3,318.62	\$5,677.80	(\$2,359.18)	(\$2,359.18)
UBS-32447	Pitney Bowes Inc	105	12/11/2009	6/15/2012	\$1,451.90	\$2,402.14	(\$950.24)	(\$950.25)
UBS-32447	Pitney Bowes Inc	100	2/4/2010	6/15/2012	\$1,382.76	\$2,098.70	(\$715.94)	(\$715.94)
UBS-32447	Siemens	180	1/18/2011	6/15/2012	\$14,663.78	\$21,892.16	(\$7,228.38)	(\$7,228.38)
Total					\$234,356.49	\$275,427.51	(\$41,071.02)	(\$43,893.51)
UBS-43931	Eaton Vance Large Cap Value Fund	143.383	11/23/2009	7/8/2011	\$2,698.46	\$2,408.83	\$289.63	\$291.06
UBS-43931	Putnam Floating Rate Income Fund Class	4.148	9/2/2010	8/12/2011	\$35.22	\$36.38	(\$1.16)	(\$0.62)
UBS-43931	Putnam Floating Rate Income Fund Class	4.576	10/4/2010	8/12/2011	\$38.85	\$40.14	(\$1.29)	(\$1.01)
UBS-43931	Putnam Floating Rate Income Fund Class	4.581	11/1/2010	8/12/2011	\$38.89	\$40.18	(\$1.29)	(\$1.42)
UBS-43931	Putnam Floating Rate Income Fund Class	4.665	12/1/2010	8/12/2011	\$39.61	\$40.92	(\$1.31)	(\$1.35)
UBS-43931	Putnam Floating Rate Income Fund Class	2.382	12/31/2010	8/12/2011	\$20.22	\$20.89	(\$0.67)	(\$0.81)
UBS-43931	Putnam Floating Rate Income Fund Class	4.734	1/3/2011	8/12/2011	\$40.19	\$41.52	(\$1.33)	(\$1.66)
UBS-43931	Putnam Floating Rate Income Fund Class	4.855	2/1/2011	8/12/2011	\$41.22	\$42.58	(\$1.36)	(\$2.18)
UBS-43931	Putnam Floating Rate Income Fund Class	5.111	3/1/2011	8/12/2011	\$43.39	\$44.83	(\$1.44)	(\$2.25)
UBS-43931	Putnam Floating Rate Income Fund Class	5.017	4/1/2011	8/12/2011	\$42.59	\$44.00	(\$1.41)	(\$2.01)
UBS-43931	Putnam Floating Rate Income Fund Class	4.813	5/2/2011	8/12/2011	\$40.86	\$42.21	(\$1.35)	(\$2.02)
UBS-43931	Putnam Floating Rate Income Fund Class	4.883	6/1/2011	8/12/2011	\$41.46	\$42.83	(\$1.37)	(\$1.80)
UBS-43931	Putnam Floating Rate Income Fund Class	5.022	7/1/2011	8/12/2011	\$42.64	\$44.05	(\$1.41)	(\$1.50)
UBS-43931	Putnam Floating Rate Income Fund Class	5.021	8/1/2011	8/12/2011	\$42.63	\$44.04	(\$1.41)	(\$1.45)
UBS-43931	Eaton Vance Floating Rate Fund Class A	1.558	9/1/2010	8/12/2011	\$14.15	\$14.26	(\$0.11)	\$0.11
UBS-43931	Eaton Vance Floating Rate Fund Class A	1.389	10/1/2010	8/12/2011	\$12.61	\$12.71	(\$0.10)	(\$0.14)
UBS-43931	Eaton Vance Floating Rate Fund Class A	1.41	11/1/2010	8/12/2011	\$12.80	\$12.91	(\$0.11)	(\$0.17)
UBS-43931	Eaton Vance Floating Rate Fund Class A	1.398	12/1/2010	8/12/2011	\$12.69	\$12.80	(\$0.11)	(\$0.10)
UBS-43931	Eaton Vance Floating Rate Fund Class A	0.572	12/23/2010	8/12/2011	\$5.19	\$5.24	(\$0.05)	(\$0.27)
UBS-43931	Eaton Vance Floating Rate Fund Class A	1.487	1/3/2011	8/12/2011	\$13.50	\$13.61	(\$0.11)	(\$0.44)

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					Proceeds	Basis		Realized	Gain/Loss	
UBS-43931	Eaton Vance Floating Rate Fund Class A	1.467	2/1/2011	8/12/2011	\$13.32	\$13.43		(\$0.11)	(\$0.41)	
UBS-43931	Eaton Vance Floating Rate Fund Class A	1.293	3/1/2011	8/12/2011	\$11.74	\$11.83		(\$0.09)	(\$0.43)	
UBS-43931	Eaton Vance Floating Rate Fund Class A	1.419	4/1/2011	8/12/2011	\$12.88	\$12.99		(\$0.11)	(\$0.44)	
UBS-43931	Eaton Vance Floating Rate Fund Class A	1.368	5/2/2011	8/12/2011	\$12.42	\$12.52		(\$0.10)	(\$0.44)	
UBS-43931	Eaton Vance Floating Rate Fund Class A	1.424	6/1/2011	8/12/2011	\$12.93	\$13.03		(\$0.10)	(\$0.36)	
UBS-43931	Eaton Vance Floating Rate Fund Class A	1.433	7/1/2011	8/12/2011	\$13.01	\$13.12		(\$0.11)	(\$0.36)	
UBS-43931	Eaton Vance Floating Rate Fund Class A	1.516	8/1/2011	8/12/2011	\$13.77	\$13.88		(\$0.11)	\$0.00	
UBS-43931	JP Morgan International Equity Fund	1.596	10/1/2010	8/25/2011	\$19.20	\$20.98		(\$1.78)	(\$1.37)	
UBS-43931	JP Morgan International Equity Fund	0.45	12/21/2010	8/25/2011	\$5.41	\$5.91		(\$0.50)	(\$0.68)	
UBS-43931	JP Morgan International Equity Fund	1.754	4/1/2011	8/25/2011	\$21.10	\$23.05		(\$1.95)	(\$3.63)	
UBS-43931	JP Morgan International Equity Fund	6.575	7/2/2011	8/25/2011	\$79.10	\$86.42		(\$7.32)	(\$14.59)	
UBS-43931	Gateway Fund Class A	90.12	11/23/2009	8/9/2011	\$2,289.96	\$2,244.16		\$45.80	\$31.55	
UBS-43931	Putnam Floating Rate Income Fund Class	1,074.01	4/8/2010	8/12/2011	\$9,118.38	\$9,420.19		(\$301.81)	(\$300.72)	
UBS-43931	Putnam Floating Rate Income Fund Class	2.85	5/4/2010	8/12/2011	\$24.20	\$25.00		(\$0.80)	(\$0.91)	
UBS-43931	Putnam Floating Rate Income Fund Class	4.047	6/1/2010	8/12/2011	\$34.36	\$35.50		(\$1.14)	(\$0.32)	
UBS-43931	Putnam Floating Rate Income Fund Class	3.979	7/2/2010	8/12/2011	\$33.78	\$34.90		(\$1.12)	(\$0.16)	
UBS-43931	Putnam Floating Rate Income Fund Class	3.958	8/3/2010	8/12/2011	\$33.60	\$34.72		(\$1.12)	(\$0.60)	
UBS-43931	Eaton Vance Floating Rate Fund Class A	444.517	4/8/2010	8/12/2011	\$4,036.21	\$4,068.69		(\$32.48)	(\$31.12)	
UBS-43931	Eaton Vance Floating Rate Fund Class A	1.071	5/3/2010	8/12/2011	\$9.72	\$9.80		(\$0.08)	(\$0.14)	
UBS-43931	Eaton Vance Floating Rate Fund Class A	1.515	6/1/2010	8/12/2011	\$13.76	\$13.87		(\$0.11)	\$0.11	
UBS-43931	Eaton Vance Floating Rate Fund Class A	1.576	7/1/2010	8/12/2011	\$14.31	\$14.43		(\$0.12)	\$0.25	
UBS-43931	Eaton Vance Floating Rate Fund Class A	1.637	8/2/2010	8/12/2011	\$14.86	\$14.98		(\$0.12)	\$0.13	
UBS-43931	Gateway Fund Class A	69.126	11/23/2009	8/24/2011	\$1,719.16	\$1,721.37		(\$2.21)	(\$13.14)	
UBS-43931	JP Morgan International Equity Fund	457.899	11/23/2009	8/25/2011	\$5,508.53	\$6,018.30		(\$509.77)	(\$549.47)	
UBS-43931	JP Morgan International Equity Fund	2.708	12/22/2009	8/25/2011	\$32.58	\$35.59		(\$3.01)	(\$2.06)	
UBS-43931	JP Morgan International Equity Fund	113.577	12/28/2009	8/25/2011	\$1,366.33	\$1,492.78		(\$126.45)	(\$97.68)	
UBS-43931	JP Morgan International Equity Fund	49.888	2/17/2010	8/25/2011	\$600.15	\$655.69		(\$55.54)	(\$7.98)	
UBS-43931	JP Morgan International Equity Fund	0.863	4/1/2010	8/25/2011	\$10.38	\$11.34		(\$0.96)	(\$0.91)	

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					Proceeds	Basis		Realized	Gain/Loss	
UBS-43931	JP Morgan International Equity Fund	13.506	7/1/2010	8/25/2011	\$162.48	\$177.51		(\$15.03)	\$13.78	
UBS-43931	Royce Total Return Fund	210.696	11/8/2010	9/20/2011	\$2,566.28	\$2,520.74		\$45.45	(\$92.70)	
UBS-43931	Eaton Vance Large Cap Value Fund	2.2	12/30/2010	9/20/2011	\$36.52	\$36.95		(\$0.43)	(\$3.61)	
UBS-43931	Eaton Vance Large Cap Value Fund	1.723	3/10/2011	9/20/2011	\$28.60	\$28.94		(\$0.34)	(\$3.69)	
UBS-43931	Eaton Vance Large Cap Value Fund	1.488	6/10/2011	9/20/2011	\$24.70	\$24.99		(\$0.29)	(\$2.38)	
UBS-43931	Eaton Vance Large Cap Value Fund	1.823	9/12/2011	9/20/2011	\$30.26	\$30.62		(\$0.36)	\$1.35	
UBS-43931	Calamos Convertible Fund	1.967	12/17/2010	9/20/2011	\$37.65	\$36.93		\$0.72	(\$4.29)	
UBS-43931	Calamos Convertible Fund	14.287	12/17/2010	9/20/2011	\$273.45	\$268.24		\$5.21	(\$0.59)	
UBS-43931	Calamos Convertible Fund	0.606	3/18/2011	9/20/2011	\$11.60	\$11.38		\$0.22	(\$0.40)	
UBS-43931	Calamos Convertible Fund	3.177	6/17/2011	9/20/2011	\$60.81	\$59.65		\$1.16	(\$0.95)	
UBS-43931	JP Morgan Strategic Income Opportunitie	35.197	4/8/2010	9/20/2011	\$406.53	\$410.87		(\$4.34)	(\$4.22)	
UBS-43931	Royce Total Return Fund	223.478	11/19/2009	9/20/2011	\$2,721.96	\$2,673.66		\$48.20	\$359.80	
UBS-43931	Royce Total Return Fund	2.014	12/11/2009	9/20/2011	\$24.53	\$24.10		\$0.43	\$3.48	
UBS-43931	Royce Total Return Fund	70.856	12/23/2009	9/20/2011	\$863.03	\$847.71		\$15.29	\$99.20	
UBS-43931	Royce Total Return Fund	2.221	3/15/2010	9/20/2011	\$27.05	\$26.57		\$0.48	\$1.60	
UBS-43931	Royce Total Return Fund	1.585	6/14/2010	9/20/2011	\$19.31	\$18.96		\$0.35	\$1.81	
UBS-43931	Royce Total Return Fund	1.095	9/13/2010	9/20/2011	\$13.34	\$13.10		\$0.24	\$1.03	
UBS-43931	Eaton Vance Large Cap Value Fund	335.167	11/23/2009	9/20/2011	\$5,563.77	\$5,629.46		(\$65.69)	(\$63.68)	
UBS-43931	Eaton Vance Large Cap Value Fund	75.597	12/28/2009	9/20/2011	\$1,254.91	\$1,269.73		(\$14.82)	(\$18.14)	
UBS-43931	Eaton Vance Large Cap Value Fund	1.904	12/31/2009	9/20/2011	\$31.61	\$31.98		(\$0.37)	(\$0.55)	
UBS-43931	Eaton Vance Large Cap Value Fund	3.912	2/17/2010	9/20/2011	\$64.94	\$65.71		(\$0.77)	\$1.57	
UBS-43931	Eaton Vance Large Cap Value Fund	1.871	3/10/2010	9/20/2011	\$31.06	\$31.43		(\$0.37)	(\$1.03)	
UBS-43931	Eaton Vance Large Cap Value Fund	2.466	6/10/2010	9/20/2011	\$40.94	\$41.42		(\$0.48)	\$2.47	
UBS-43931	Eaton Vance Large Cap Value Fund	2.19	9/9/2010	9/20/2011	\$36.35	\$36.78		(\$0.43)	\$0.76	
UBS-43931	Calamos Convertible Fund	335.315	12/8/2009	9/20/2011	\$6,417.93	\$6,295.57		\$122.36	\$114.01	
UBS-43931	Calamos Convertible Fund	3.789	12/18/2009	9/20/2011	\$72.52	\$71.14		\$1.38	\$2.27	
UBS-43931	Calamos Convertible Fund	43.463	12/28/2009	9/20/2011	\$831.88	\$816.02		\$15.86	\$18.25	
UBS-43931	Calamos Convertible Fund	41.804	2/17/2010	9/20/2011	\$800.13	\$784.87		\$15.26	\$35.12	

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UBS-43931	Calamos Convertible Fund	3.342	3/19/2010	9/20/2011	\$63.97	\$62.75	\$1.22	(\$0.13)
UBS-43931	Calamos Convertible Fund	5.793	6/18/2010	9/20/2011	\$110.88	\$108.76	\$2.12	\$3.25
UBS-43931	Calamos Convertible Fund	2.643	9/17/2010	9/20/2011	\$50.59	\$49.62	\$0.97	\$0.56
UBS-43931	SPDR S&P Midcap 400 ETF	21	8/9/2011	12/5/2011	\$3,350.63	\$3,339.86	\$10.77	\$10.77
UBS-43931	WF/EVG Emerging Mkt Equity Fund Class	0.023	12/20/2010	12/9/2011	\$0.47	\$0.51	(\$0.04)	(\$0.04)
UBS-43931	WF/EVG Emerging Mkt Equity Fund Class	372.308	1/13/2011	12/9/2011	\$7,602.53	\$8,311.90	(\$709.37)	(\$822.80)
UBS-43931	WF/EVG Emerging Mkt Equity Fund Class	18.745	2/15/2011	12/9/2011	\$382.77	\$418.49	(\$35.72)	(\$29.25)
UBS-43931	WF/EVG Emerging Mkt Equity Fund Class	284.996	11/5/2010	12/9/2011	\$5,819.62	\$6,362.63	(\$543.01)	(\$436.04)
UBS-43931	Ishares S&P 100 Index Fund	4	8/9/2011	1/12/2012	\$233.06	\$219.97	\$13.09	\$13.09
UBS-43931	Ishares MSCI Emerging Markets Index Fui	348	12/9/2011	1/12/2012	\$13,421.60	\$13,919.95	(\$498.35)	(\$498.35)
UBS-43931	Oracle Corp	12	2/15/2011	1/12/2012	\$323.39	\$398.16	(\$74.77)	(\$74.77)
UBS-43931	Technology Sector SPDR	8	5/5/2011	1/12/2012	\$207.77	\$213.13	(\$5.36)	(\$5.36)
UBS-43931	US Bancorp Del	48	1/18/2011	1/12/2012	\$1,356.42	\$1,288.43	\$67.99	\$67.99
UBS-43931	Vanguard Sector Index Financials ETF	51	2/28/2011	1/12/2012	\$1,451.94	\$1,739.06	(\$287.12)	(\$287.12)
UBS-43931	Royce Total Return Fund	13.126	11/8/2010	1/10/2012	\$168.54	\$157.12	\$11.42	\$2.89
UBS-43931	Credit Suisse Commodity Return Strateg	165.37	5/3/2010	1/10/2012	\$1,364.30	\$1,411.96	(\$47.66)	(\$13.23)
UBS-43931	Ishares Trust Russell 1000 Growth Index	14	12/22/2010	1/12/2012	\$824.68	\$800.51	\$24.17	\$24.17
UBS-43931	JPMorgan Chase & Co	2	4/23/2007	1/12/2012	\$70.28	\$104.50	(\$34.22)	(\$34.22)
UBS-43931	Oracle Corp	3	12/28/2009	1/12/2012	\$80.85	\$73.20	\$7.65	\$7.65
UBS-43931	Oracle Corp	33	2/17/2010	1/12/2012	\$889.33	\$770.17	\$119.16	\$119.16
UBS-43931	SPDR S&P Divid ETF	24	12/21/2010	1/12/2012	\$1,294.63	\$1,252.36	\$42.27	\$42.27
UBS-43931	3M Co	1	11/23/2009	1/12/2012	\$83.85	\$77.68	\$6.17	\$6.17
UBS-43931	Travelers COS Inc	1	12/31/2010	1/12/2012	\$59.60	\$55.72	\$3.88	\$3.88
UBS-43931	Untd Technologies Corp	2	12/31/2010	1/12/2012	\$147.80	\$158.51	(\$10.71)	(\$10.71)
UBS-43931	Standard & Poors DEP RCPTS	4	11/23/2009	1/12/2012	\$512.31	\$444.83	\$67.48	\$67.48
UBS-43931	First Eagle Overseas Fund	183.494	11/23/2009	1/12/2012	\$3,735.94	\$3,644.82	\$91.12	\$73.40
UBS-43931	Wells Fargo Advantage Endeavor Fund	1,182.60	11/23/2009	1/12/2012	\$11,187.39	\$9,643.28	\$1,544.11	\$1,549.20
UBS-43931	Wells Fargo Advantage Endeavor Fund	147.936	12/28/2009	1/12/2012	\$1,399.47	\$1,206.31	\$193.16	\$179.00

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ccount	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Quicken Realized Gain/Loss	Statement Realized Gain/Loss
UBS-43931	Wells Fargo Advantage Endeavor Fund	25.179	2/17/2010	1/12/2012	\$238.19	\$205.32	\$32.87	\$41.04
UBS-43931	Gateway Fund Class A	27.831	11/23/2009	1/12/2012	\$739.46	\$693.23	\$46.23	\$42.02
UBS-43931	Pioneer Oak Ridge Small Cap Growth Fun	5.537	9/8/2010	1/12/2012	\$155.71	\$129.33	\$26.38	\$27.47
BS-43931	Altegris Managed Futures Strategy Fund	106.597	2/14/2011	2/6/2012	\$1,024.40	\$1,095.88	(\$71.48)	(\$93.80)
BS-43931	Altegris Managed Futures Strategy Fund	158.151	2/14/2011	2/8/2012	\$1,515.09	\$1,625.88	(\$110.79)	(\$143.92)
BS-43931	Eaton VanceTax Managed Equity Income	34	1/4/2011	2/7/2012	\$329.17	\$373.69	(\$44.52)	(\$53.46)
BS-43931	Pimco All Assets All Auth-A	499.888	1/28/2011	2/8/2012	\$5,313.81	\$5,268.78	\$45.03	\$69.98
BS-43931	Credit Suisse Commodity Return Strateg	176.988	5/3/2010	2/8/2012	\$1,492.01	\$1,511.16	(\$19.15)	\$17.70
BS-43931	Eaton VanceTax Managed Equity Income	32	1/4/2011	2/22/2012	\$312.73	\$351.71	(\$38.98)	(\$47.39)
BS-43931	Eaton VanceTax Managed Equity Income	85	1/4/2011	2/27/2012	\$808.58	\$934.22	(\$125.64)	(\$148.00)
BS-43931	Eaton VanceTax Managed Equity Income	65	3/18/2011	3/12/2012	\$619.36	\$714.40	(\$95.04)	(\$80.49)
BS-43931	Eaton VanceTax Managed Equity Income	38	1/4/2011	3/5/2012	\$367.90	\$417.65	(\$49.75)	(\$59.74)
BS-43931	Eaton VanceTax Managed Equity Income	15	1/5/2011	3/5/2012	\$145.22	\$164.86	(\$19.64)	(\$23.68)
BS-43931	Eaton VanceTax Managed Equity Income	137	3/18/2011	3/28/2012	\$1,309.91	\$1,505.73	(\$195.82)	(\$165.17)
BS-43931	Eaton VanceTax Managed Equity Income	23	3/21/2011	3/28/2012	\$219.91	\$252.79	(\$32.88)	(\$24.34)
BS-43931	Delaware Diversified Income Fund Class	803.986	9/22/2011	4/4/2012	\$7,388.63	\$7,555.02	(\$166.39)	(\$176.88)
BS-43931	Delaware Diversified Income Fund Class	2.652	10/24/2011	4/4/2012	\$24.37	\$24.92	(\$0.55)	(\$0.16)
BS-43931	Delaware Diversified Income Fund Class	2.639	11/23/2011	4/4/2012	\$24.25	\$24.80	(\$0.55)	(\$0.36)
BS-43931	Delaware Diversified Income Fund Class	2.581	12/23/2011	4/4/2012	\$23.72	\$24.25	(\$0.53)	\$0.17
BS-43931	Delaware Diversified Income Fund Class	9.052	12/23/2011	4/4/2012	\$83.19	\$85.06	(\$1.87)	\$0.64
BS-43931	Delaware Diversified Income Fund Class	11.713	12/23/2011	4/4/2012	\$107.64	\$110.07	(\$2.43)	\$0.82
BS-43931	Delaware Diversified Income Fund Class	7.291	1/12/2012	4/4/2012	\$67.00	\$68.51	(\$1.51)	\$0.22
BS-43931	Delaware Diversified Income Fund Class	2.697	1/23/2012	4/4/2012	\$24.79	\$25.34	(\$0.55)	\$0.13
BS-43931	Delaware Diversified Income Fund Class	2.729	2/23/2012	4/4/2012	\$25.08	\$25.64	(\$0.56)	(\$0.14)
BS-43931	Delaware Diversified Income Fund Class	2.647	3/23/2012	4/4/2012	\$24.33	\$24.87	(\$0.54)	\$0.06
Total					\$129,385.52	\$130,815.73	(\$1,430.43)	(\$1,124.01)

The Alpaugh Foundation
 Capital Gains
 1/1/2011 through 06/30/2012

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Quicken Realized Gain/Loss	Statement Realized Gain/Loss
Grand Total					\$363,742.01	\$406,243.24	(\$42,501.45)	(\$45,017.52)