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Form 990-PF

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

OMB No 1545-0052

2011

Department of the Treasury  
Internal Revenue Service

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 7/01, 2011, and ending 6/30, 2012

 CASTLE FOUNDATION  
 C/O CAROLYN O'MALLEY  
 US BANK NAT'L ASSOC. PO BOX 3168  
 PORTLAND, OR 97208-3168
A Employer identification number  
87-6117177B Telephone number (see the instructions)  
(503) 275-4327C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, 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

 Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 3,361,404.  
 J Accounting method ☒ Cash ☐ Accrual  
☐ Other (specify) \_\_\_\_\_ (Part I, column (d) must be on cash basis)

 RECEIVED  
 POSTMARK DATE DEC 12 2013

REVENUE

ADMINISTRATIVE EXPENSES

 RECEIVED  
 JAN 08 2013  
 CODEN, UT

JAN 08 2012

## Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc. received (att sch)				
2 Ck <input checked="" type="checkbox"/> if the foundn is not req to att Sch B				
3 Interest on savings and temporary cash investments			N/A	
4 Dividends and interest from securities	73,237.	73,237.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain/(loss) from sale of assets not on line 10	70,258.			
b Gross sales price for all assets on line 6a 2,268,115.				
7 Capital gain net income (from Part IV, line 2)		70,258.		
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/(loss) (att sch)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	143,495.	143,495.		
13 Compensation of officers, directors, trustees, etc	44,427.	35,542.		8,885.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach sch) SEE ST 1	1,600.	1,280.		320.
c Other prof fees (attach sch)				
17 Interest				
18 Depreciation (attach sch) and depletion SEE STM 2	20,704.	16,563.		4,141.
19 Depreciation (attach sch) and depletion				
20 Organizational expenses				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses. Add lines 13 through 23	66,731.	53,385.		13,346.
25 Contributions, gifts, grants paid STMT 3	139,500.			139,500.
26 Total expenses and disbursements. Add lines 24 and 25	206,231.	53,385.		152,846.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-62,736.			
b Net investment income (if negative, enter -0-)		90,110.		
c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash — non-interest-bearing			
	2 Savings and temporary cash investments	58,451.	25,323.	25,323.
	3 Accounts receivable			
	Less: allowance for doubtful accounts			
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch)			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments — U S and state government obligations (attach schedule)			
	b Investments — corporate stock (attach schedule) STATEMENT 4	2,808,023.	2,891,406.	3,015,080.
	c Investments — corporate bonds (attach schedule) STATEMENT 5	350,000.	237,009.	321,000.
	LIABILITIES	11 Investments — land, buildings, and equipment basis		
Less: accumulated depreciation (attach schedule)				
12 Investments — mortgage loans				
13 Investments — other (attach schedule) STATEMENT 6		560.	560.	1.
14 Land, buildings, and equipment basis				
Less: accumulated depreciation (attach schedule)				
15 Other assets (describe )				
16 Total assets (to be completed by all filers — see the instructions Also, see page 1, item I)		3,217,034.	3,154,298.	3,361,404.
17 Accounts payable and accrued expenses				
18 Grants payable				
19 Deferred revenue				
20 Loans from officers, directors, trustees, & other disqualified persons				
21 Mortgages and other notes payable (attach schedule)				
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 and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	3,217,034.	3,154,298.	
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances (see instructions)	3,217,034.	3,154,298.		
31 Total liabilities and net assets/fund balances (see instructions)	3,217,034.	3,154,298.		

## 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	3,217,034.
2 Enter amount from Part I, line 27a	2	-62,736.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	3,154,298.
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	3,154,298.

**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 shares MLC Company)

(b) How acquired  
P — Purchase  
D — Donation(c) Date acquired  
(month, day, year)(d) Date sold  
(month, day, year)

1 a SEE STATEMENT 7			
b			
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			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	70,258.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	<div> <div>If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8</div> </div>	3	-3,592.

**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 the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2010	162,811.	3,425,549.	0.047528
2009	155,317.	2,816,416.	0.055147
2008	138,764.	2,862,659.	0.048474
2007	183,874.	3,703,509.	0.049649
2006	178,466.	3,691,146.	0.048350

2 Total of line 1, column (d)	2	0.249148
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.049830
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	3,343,546.
5 Multiply line 4 by line 3	5	166,609.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	901.
7 Add lines 5 and 6	7	167,510.
8 Enter qualifying distributions from Part XII, line 4	8	152,846.

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)**

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary – see instrs)		1	1,802.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	1,802.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,802.
6 Credits/Payments:			
a 2011 estimated tax pmts and 2010 overpayment credited to 2011	6a	10,512.	
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	10,512.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	8,710.	
11 Enter the amount of line 10 to be Credited to 2012 estimated tax <input type="checkbox"/> 1,804. Refunded <input type="checkbox"/>	11	6,906.	

**Part VII-A Statements Regarding Activities**

	Yes	No
1 a 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 the instructions for definition)? <i>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</i>		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 <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities.</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a 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?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		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? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> UT		
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? <i>If 'No,' attach explanation</i>	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)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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**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? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>US BANK NATIONAL ASSOCIATION</u> Telephone no. <u>(503) 275-4327</u> Located at <u>PO BOX 3168 PORTLAND OR</u> ZIP + 4 <u>97208</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u> <u>N/A</u>			
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 <input type="checkbox"/>	1b	N/A
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
b Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.)	3b	N/A
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)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b 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?

6b X

If 'Yes' to 6b, file Form 8870

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?

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 (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
US BANK NATIONAL ASSOCIATION PO BOX 3168 PORTLAND, OR 97208	TRUSTEE 0	44,427.	0.	0.

**2** Compensation of five highest-paid employees (other than those included on line 1— see instructions). If none, enter 'NONE.'

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

0

**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		0

**Part IX-A** Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

**Part IX-B** Summary of Program-Related Investments (see instructions)

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

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

<b>1</b> Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b> Average monthly fair market value of securities	<b>1a</b>	3,335,282.
<b>b</b> Average of monthly cash balances	<b>1b</b>	59,181.
<b>c</b> Fair market value of all other assets (see instructions)	<b>1c</b>	
<b>d</b> Total (add lines 1a, b, and c)	<b>1d</b>	3,394,463.
<b>e</b> Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b> Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b> Subtract line 2 from line 1d	<b>3</b>	3,394,463.
<b>4</b> Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	50,917.
<b>5</b> Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	3,343,546.
<b>6</b> Minimum investment return. Enter 5% of line 5	<b>6</b>	167,177.

**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.)

<b>1</b> Minimum investment return from Part X, line 6	<b>1</b>	167,177.
<b>2a</b> Tax on investment income for 2011 from Part VI, line 5	<b>2a</b>	1,802.
<b>b</b> Income tax for 2011 (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b> Add lines 2a and 2b	<b>2c</b>	1,802.
<b>3</b> Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	165,375.
<b>4</b> Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b> Add lines 3 and 4	<b>5</b>	165,375.
<b>6</b> Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b> Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	165,375.

**Part XII** Qualifying Distributions (see instructions)

<b>1</b> Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b> Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	<b>1a</b>	152,846.
<b>b</b> Program-related investments — total from Part IX-B	<b>1b</b>	
<b>2</b> Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b> Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b> Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b> Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b> Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	152,846.
<b>5</b> Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	<b>5</b>	
<b>6</b> Adjusted qualifying distributions. Subtract line 5 from line 4	<b>6</b>	152,846.

**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				165,375.
2 Undistributed income, if any, as of the end of 2011.				
a Enter amount for 2010 only			0.	
b Total for prior years 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007	4,299.			
c From 2008				
d From 2009	17,556.			
e From 2010	2,043.			
f Total of lines 3a through e.	23,898.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 152,846.				
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				152,846.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	12,529.			12,529.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	11,369.			
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 instructions			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) (see instructions)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	11,369.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009	9,326.			
d Excess from 2010	2,043.			
e Excess from 2011				



**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
<i>a Paid during the year</i>  See Statement 3				
<b>Total</b>			<b>3a</b>	139,500
<i>b Approved for future payment</i>				
<b>Total</b>			<b>3b</b>	

## Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) 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					
4 Dividends and interest from securities			14	73,237.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	70,258.	
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)				143,495.	
13 Total. Add line 12, columns (b), (d), and (e)				13	143,495.

(See worksheet in line 13 instructions to verify calculations )

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

[illegible]



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STATEMENT 1  
FORM 990-PF, PART I, LINE 16B  
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
	\$ 1,600.	\$ 1,280.		\$ 320.
TOTAL	\$ 1,600.	\$ 1,280.		\$ 320.

STATEMENT 2  
FORM 990-PF, PART I, LINE 18  
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAX	\$ 19,489.	\$ 15,591.		\$ 3,898.
FOREIGN TAXES	1,215.	972.		243.
TOTAL	\$ 20,704.	\$ 16,563.		\$ 4,141.

STATEMENT 3  
FORM 990-PF, PART I, LINE 25  
CONTRIBUTIONS, GIFTS, AND GRANTSCASH GRANTS AND ALLOCATIONS

## CLASS OF ACTIVITY:

DONEE'S NAME:

DONEE'S ADDRESS:

BOYS & GIRLS CLUBS OF GTR SLC  
669 SOUTH 200 EAST, SUITE 100  
SALT LAKE CITY, UT 84111

RELATIONSHIP OF DONEE:

ORGANIZATIONAL STATUS OF DONEE:

NONE  
PUBLIC

AMOUNT GIVEN:

\$ 1,000.

## CLASS OF ACTIVITY:

DONEE'S NAME:

DONEE'S ADDRESS:

WESTMINSTER COLLEGE-SALT LAKE  
1840 SOUTH 1300 EAST  
SALT LAKE CITY, UT 84105

RELATIONSHIP OF DONEE:

ORGANIZATIONAL STATUS OF DONEE:

NONE  
PUBLIC

AMOUNT GIVEN:

5,000.

## CLASS OF ACTIVITY:

DONEE'S NAME:

DONEE'S ADDRESS:

AMERICAN RED CROSS-GREATER SLC  
PO BOX 3836  
SALT LAKE CITY, UT 84110

RELATIONSHIP OF DONEE:

ORGANIZATIONAL STATUS OF DONEE:

NONE  
PUBLIC

AMOUNT GIVEN:

2,000.

## CLASS OF ACTIVITY:

DONEE'S NAME:

DONEE'S ADDRESS:

THE CHILDREN'S CENTER-UTAH  
1855 E. MEDICAL DRIVE  
SALT LAKE CITY, UT 84112

RELATIONSHIP OF DONEE:

NONE

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**STATEMENT 3 (CONTINUED)**  
**FORM 990-PF, PART I, LINE 25**  
**CONTRIBUTIONS, GIFTS, AND GRANTS**

AMOUNT GIVEN: \$ 1,000.

## CLASS OF ACTIVITY:

DONEE'S NAME:

THE SHARING PLACE

DONEE'S ADDRESS:

1695 EAST 3300 SOUTH  
SALT LAKE CITY, UT 84106

RELATIONSHIP OF DONEE:

NONE

ORGANIZATIONAL STATUS OF DONEE:

PUBLIC

AMOUNT GIVEN: 3,000.

## CLASS OF ACTIVITY:

DONEE'S NAME:

FRIENDS OF TRACY AVIARY

DONEE'S ADDRESS:

589 EAST 1300 SOUTH  
SALT LAKE CITY, UT 84105

RELATIONSHIP OF DONEE:

NONE

ORGANIZATIONAL STATUS OF DONEE:

PUBLIC

AMOUNT GIVEN: 1,500.

## CLASS OF ACTIVITY:

DONEE'S NAME:

COMMUNITY NURSING SERVICES

DONEE'S ADDRESS:

6949 HIGH TECH DRIVE  
MIDVALE, UT 84047

RELATIONSHIP OF DONEE:

NONE

ORGANIZATIONAL STATUS OF DONEE:

PUBLIC

AMOUNT GIVEN: 1,500.

## CLASS OF ACTIVITY:

DONEE'S NAME:

INTERMOUNTAIN THERAPY ANIMALS

DONEE'S ADDRESS:

4050 SOUTH 2700 EAST  
SALT LAKE CITY, UT 84124

RELATIONSHIP OF DONEE:

NONE

ORGANIZATIONAL STATUS OF DONEE:

PUBLIC

AMOUNT GIVEN: 2,000.

## CLASS OF ACTIVITY:

DONEE'S NAME:

UNIVERSITY OF UTAH - LOWELL BENNION CNTR

DONEE'S ADDRESS:

200 SOUTH CENTRAL CAMPUS DR, RM 101  
SALT LAKE CITY, UT 84112

RELATIONSHIP OF DONEE:

NONE

ORGANIZATIONAL STATUS OF DONEE:

PUBLIC

AMOUNT GIVEN: 3,000.

## CLASS OF ACTIVITY:

DONEE'S NAME:

UNIVERSITY OF UTAH - WELLNESS PROGRAM

DONEE'S ADDRESS:

30 NORTH 1900 EAST  
SALT LAKE CITY, UT 84132

RELATIONSHIP OF DONEE:

NONE

ORGANIZATIONAL STATUS OF DONEE:

PUBLIC

AMOUNT GIVEN: 2,000.

## CLASS OF ACTIVITY:

DONEE'S NAME:

UNIVERSITY OF UTAH - WOMEN'S RESOURCE CE

DONEE'S ADDRESS:

200 CENTRAL CAMPUS DR, RM 411  
SALT LAKE CITY, UT 84112

RELATIONSHIP OF DONEE:

NONE

ORGANIZATIONAL STATUS OF DONEE:

PUBLIC



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**STATEMENT 3 (CONTINUED)**  
**FORM 990-PF, PART I, LINE 25**  
**CONTRIBUTIONS, GIFTS, AND GRANTS**

AMOUNT GIVEN: \$ 2,000.

## CLASS OF ACTIVITY:

DONEE'S NAME:

AMERICAN LUNG ASSOCIATION

DONEE'S ADDRESS:

1930 SOUTH 1100 EAST  
SALT LAKE CITY, UT 84106

RELATIONSHIP OF DONEE:

NONE

ORGANIZATIONAL STATUS OF DONEE:

PUBLIC

AMOUNT GIVEN: 3,000.

## CLASS OF ACTIVITY:

DONEE'S NAME:

GUADALUPE CENTER EDUCATION PRO

DONEE'S ADDRESS:

340 SOUTH GOSHEN STREET  
SALT LAKE CITY, UT 84104

RELATIONSHIP OF DONEE:

NONE

ORGANIZATIONAL STATUS OF DONEE:

PUBLIC

AMOUNT GIVEN: 2,000.

## CLASS OF ACTIVITY:

DONEE'S NAME:

KOSTOPULOS DREAM FOUNDATION

DONEE'S ADDRESS:

2500 EMIGRATION CANYON  
SALT LAKE CITY, UT 84104

RELATIONSHIP OF DONEE:

NONE

ORGANIZATIONAL STATUS OF DONEE:

PUBLIC

AMOUNT GIVEN: 4,000.

## CLASS OF ACTIVITY:

DONEE'S NAME:

SPECIALIZED ABUSE TREATMENT

DONEE'S ADDRESS:

1800 S. W. TEMPLE SUITE 421  
SALT LAKE CITY, UT 84115

RELATIONSHIP OF DONEE:

NONE

ORGANIZATIONAL STATUS OF DONEE:

PUBLIC

AMOUNT GIVEN: 2,000.

## CLASS OF ACTIVITY:

DONEE'S NAME:

JUNIOR ACHIEVEMENT OF UTAH

DONEE'S ADDRESS:

641 EST SOUTH TEMPLE  
SALT LAKE CITY, UT 84102

RELATIONSHIP OF DONEE:

NONE

ORGANIZATIONAL STATUS OF DONEE:

PUBLIC

AMOUNT GIVEN: 2,000.

## CLASS OF ACTIVITY:

DONEE'S NAME:

ANDREW ROWAN READING ROOM

DONEE'S ADDRESS:

607 EAST 3900 SOUTH  
SALT LAKE CITY, UT 84107

RELATIONSHIP OF DONEE:

NONE

ORGANIZATIONAL STATUS OF DONEE:

PUBLIC

AMOUNT GIVEN: 2,000.

## CLASS OF ACTIVITY:

DONEE'S NAME:

PREVENT CHILD ABUSE UTAH

DONEE'S ADDRESS:

2955 HARRISON BLVD. SUITE 104  
OGDEN, UT 84403

RELATIONSHIP OF DONEE:

NONE

ORGANIZATIONAL STATUS OF DONEE:

PUBLIC

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**STATEMENT 3 (CONTINUED)**  
**FORM 990-PF, PART I, LINE 25**  
**CONTRIBUTIONS, GIFTS, AND GRANTS**

AMOUNT GIVEN: \$ 3,500.

## CLASS OF ACTIVITY:

DONEE'S NAME:

CHILDRENS SERVICE SOCIETY OF UTAH

DONEE'S ADDRESS:

124 SOUTH 400 EAST SUITE 400

SALT LAKE CITY, UT 84111

RELATIONSHIP OF DONEE:

NONE

ORGANIZATIONAL STATUS OF DONEE:

PUBLIC

AMOUNT GIVEN: 2,000.

## CLASS OF ACTIVITY:

DONEE'S NAME:

UTAH SYMPHONY &amp; OPERA

DONEE'S ADDRESS:

123 WEST SOUTH TEMPLE

SALT LAKE CITY, UT 84101

RELATIONSHIP OF DONEE:

NONE

ORGANIZATIONAL STATUS OF DONEE:

PUBLIC

AMOUNT GIVEN: 2,500.

## CLASS OF ACTIVITY:

DONEE'S NAME:

BIG BROTHER BIG SISTERS OF UTA

DONEE'S ADDRESS:

151 EAST 5600 SOUTH STE 200

SALT LAKE CITY, UT 84107

RELATIONSHIP OF DONEE:

NONE

ORGANIZATIONAL STATUS OF DONEE:

PUBLIC

AMOUNT GIVEN: 1,500.

## CLASS OF ACTIVITY:

DONEE'S NAME:

ASSISTANCE LEAGUE OF SALT LAKE

DONEE'S ADDRESS:

PO BOX 9353

SALT LAKE CITY, UT 84109, UT 84109

RELATIONSHIP OF DONEE:

NONE

ORGANIZATIONAL STATUS OF DONEE:

PUBLIC

AMOUNT GIVEN: 2,000.

## CLASS OF ACTIVITY:

DONEE'S NAME:

CAMP HOBE

DONEE'S ADDRESS:

PO BOX 520755

SALT LAKE CITY, UT 84152

RELATIONSHIP OF DONEE:

NONE

ORGANIZATIONAL STATUS OF DONEE:

PUBLIC

AMOUNT GIVEN: 1,000.

## CLASS OF ACTIVITY:

DONEE'S NAME:

PUBLIC  
RAPE RECOVERY CENTER

DONEE'S ADDRESS:

2035 SOUTH 1300 EAST

SALT LAKE CITY, UT 84105

RELATIONSHIP OF DONEE:

NONE

ORGANIZATIONAL STATUS OF DONEE:

PUBLIC

AMOUNT GIVEN: 2,000.

## CLASS OF ACTIVITY:

DONEE'S NAME:

PUBLIC

DONEE'S ADDRESS:

EYE CARE FOR KIDS FOUNDATION

6895 S. STATE STREET

SALT LAKE CITY, UT 84047

RELATIONSHIP OF DONEE:

ORGANIZATIONAL STATUS OF DONEE:

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**STATEMENT 3 (CONTINUED)**  
**FORM 990-PF, PART I, LINE 25**  
**CONTRIBUTIONS, GIFTS, AND GRANTS**

AMOUNT GIVEN: \$ 1,500.

CLASS OF ACTIVITY: PUBLIC  
DONEE'S NAME: SPLORE  
DONEE'S ADDRESS: 880 EAST 3375 SOUTH  
SALT LAKE CITY, UT 84106RELATIONSHIP OF DONEE:  
ORGANIZATIONAL STATUS OF DONEE:  
AMOUNT GIVEN: 1,000.CLASS OF ACTIVITY: PUBLIC  
DONEE'S NAME: UTAH FOOD BANK  
DONEE'S ADDRESS: 1025 SOUTH 700 WEST  
SALT LAKE CITY, UT 84104RELATIONSHIP OF DONEE:  
ORGANIZATIONAL STATUS OF DONEE:  
AMOUNT GIVEN: 5,000.CLASS OF ACTIVITY:  
DONEE'S NAME: SOUTH VALLEY SANCTUARY  
DONEE'S ADDRESS: PO BOX 1028  
WEST JORDAN, UT 84048  
RELATIONSHIP OF DONEE: NONE  
ORGANIZATIONAL STATUS OF DONEE: PUBLIC  
AMOUNT GIVEN: 2,000.CLASS OF ACTIVITY:  
DONEE'S NAME: DISCOVERY GATEWAY  
DONEE'S ADDRESS: 444 WEST 100 SOUTH  
SALT LAKE CITY, UT 84101  
RELATIONSHIP OF DONEE: NONE  
ORGANIZATIONAL STATUS OF DONEE: PUBLIC  
AMOUNT GIVEN: 2,000.CLASS OF ACTIVITY:  
DONEE'S NAME: MALIHEH FREE CLINIC  
DONEE'S ADDRESS: 415 EAST 3900 SOUTH  
SALT LAKE CITY, UT 84107  
RELATIONSHIP OF DONEE: NONE  
ORGANIZATIONAL STATUS OF DONEE: PUBLIC  
AMOUNT GIVEN: 5,000.CLASS OF ACTIVITY:  
DONEE'S NAME: FAMILY CONNECTION  
DONEE'S ADDRESS: 1360 E 1450 S  
CLEARFIELD, UT 84015  
RELATIONSHIP OF DONEE: NONE  
ORGANIZATIONAL STATUS OF DONEE: PUBLIC  
AMOUNT GIVEN: 1,000.CLASS OF ACTIVITY:  
DONEE'S NAME: CLARK PLANETARIUM  
DONEE'S ADDRESS: 110 SOUTH 400 WEST  
SALT LAKE CITY, UT 84101  
RELATIONSHIP OF DONEE: NONE  
ORGANIZATIONAL STATUS OF DONEE: PUBLIC

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STATEMENT 3 (CONTINUED)  
FORM 990-PF, PART I, LINE 25  
CONTRIBUTIONS, GIFTS, AND GRANTS

AMOUNT GIVEN: \$ 2,000.

## CLASS OF ACTIVITY:

DONEE'S NAME:

UTAH AIDS FOUNDATION

DONEE'S ADDRESS:

1408 SOUTH 1100 EAST

SALT LAKE CITY, UT 84105

RELATIONSHIP OF DONEE:

NONE

ORGANIZATIONAL STATUS OF DONEE:

PUBLIC

AMOUNT GIVEN: 2,000.

## CLASS OF ACTIVITY:

DONEE'S NAME:

BOYS &amp; GIRLS CLUBS OF SOUTH VALLEY

DONEE'S ADDRESS:

PO BOX 57071

MURRAY, UT 84157

RELATIONSHIP OF DONEE:

NONE

ORGANIZATIONAL STATUS OF DONEE:

PUBLIC

AMOUNT GIVEN: 2,000.

## CLASS OF ACTIVITY:

DONEE'S NAME:

NAMI UTAH

DONEE'S ADDRESS:

1600 WEST 2200 SOUTH, STE 202

WEST VALLEY CITY, UT 84119

RELATIONSHIP OF DONEE:

NONE

ORGANIZATIONAL STATUS OF DONEE:

PUBLIC

AMOUNT GIVEN: 2,000.

## CLASS OF ACTIVITY:

DONEE'S NAME:

WATERFORD INSTITUTE

DONEE'S ADDRESS:

1590 EAST 9400 SOUTH

SANDY, UT 84093

RELATIONSHIP OF DONEE:

NONE

ORGANIZATIONAL STATUS OF DONEE:

PUBLIC

AMOUNT GIVEN: 2,000.

TOTAL \$ 139,500.

STATEMENT 4  
FORM 990-PF, PART II, LINE 10B  
INVESTMENTS - CORPORATE STOCKS

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCKS	COST	\$ 465,919.	\$ 568,148.
FOREIGN STOCKS	COST	37,066.	39,896.
MUTUAL FUNDS	COST	2,388,421.	2,407,036.
	TOTAL	\$ 2,891,406.	\$ 3,015,080.

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STATEMENT 5  
FORM 990-PF, PART II, LINE 10C  
INVESTMENTS - CORPORATE BONDS

<u>CORPORATE BONDS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
CORPORATE BONDS	COST	\$ 170,000.	\$ 235,949.
FOREIGN BONDS	COST	67,009.	85,051.
	TOTAL	<u>\$ 237,009.</u>	<u>\$ 321,000.</u>

STATEMENT 6  
FORM 990-PF, PART II, LINE 13  
INVESTMENTS - OTHER

<u>OTHER INVESTMENTS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
MINERAL INTEREST	COST	\$ 560.	\$ 1.
	TOTAL	<u>\$ 560.</u>	<u>\$ 1.</u>

STATEMENT 7  
FORM 990-PF, PART IV, LINE 1  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

<u>ITEM</u>	<u>(A) DESCRIPTION</u>	<u>(B) HOW ACQUIRED</u>	<u>(C) DATE ACQUIRED</u>	<u>(D) DATE SOLD</u>
1	QUAL SHORT-TERM CAP GN DIVS	PURCHASED	VARIOUS	6/30/2012
2	QUAL FOREIGN SHORT-TERM CAP GAIN DIV	PURCHASED	VARIOUS	6/30/2012
3	CAP GAIN DIST-UNRECAP SEC 1250	PURCHASED	VARIOUS	6/30/2012
4	LONG-TERM 15% CAP GAIN DIVS	PURCHASED	VARIOUS	6/30/2012
5	NONQUAL ST CAP GAIN DIVS	PURCHASED	VARIOUS	6/30/2012
6	NONQUAL FOR ST CAP GAIN DIVS	PURCHASED	VARIOUS	6/30/2012
7	126 ATT INC	PURCHASED	5/21/2012	6/01/2012
8	362 ALCOA INC	PURCHASED	2/10/2011	8/08/2011
9	1103.349 AMER CENT DIVERSIFIED	PURCHASED	12/05/2011	5/21/2012
10	20 APACHE CORP	PURCHASED	8/17/2011	12/05/2011
11	283 BMC SOFTWARE INC	PURCHASED	VARIOUS	10/31/2011
12	453 IPATH DOW JONES UBS COMMODITY	PURCHASED	VARIOUS	VARIOUS
13	489 IPATH GSCI TOTAL RETURN	PURCHASED	VARIOUS	7/05/2011
14	67 BRISTOL MYERS SQUIBB CO	PURCHASED	3/16/2011	12/05/2011
15	429 CBS CORP	PURCHASED	8/17/2011	10/31/2011
16	192 CAMERON INTL CORP	PURCHASED	VARIOUS	8/22/2011
17	192 CAPITAL ONE FINANCIAL CORP	PURCHASED	VARIOUS	VARIOUS
18	137 CATERPILLER INC	PURCHASED	VARIOUS	3/30/2012
19	91 CITIGROUP INC	PURCHASED	1/19/2012	2/15/2012
20	178 COCA COLA COMPANY	PURCHASED	VARIOUS	2/08/2012
21	3395.029 CREDIT SUISSE	PURCHASED	VARIOUS	6/25/2012
22	428 DANA HOLDING CORP	PURCHASED	3/14/2012	5/24/2012
23	286 DISCOVERY COMMUNICATIONS	PURCHASED	VARIOUS	VARIOUS
24	292 DIRECTV	PURCHASED	8/08/2011	2/15/2012
25	178 DOVER CORP	PURCHASED	VARIOUS	VARIOUS
26	143 DOW CHEM CO	PURCHASED	10/31/2011	5/07/2012
27	102 DR PEPPER SNAPPLE GROUP	PURCHASED	VARIOUS	VARIOUS
28	1495.963 DRIEHAUS SELECT CREDIT FUND	PURCHASED	VARIOUS	VARIOUS

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**STATEMENT 7 (CONTINUED)**  
**FORM 990-PF, PART IV, LINE 1**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
29	8159.203 DRIEHAUS ACTIVE INCOME FUND	PURCHASED	VARIOUS	VARIOUS
30	501 EMC CORPORATION	PURCHASED	VARIOUS	VARIOUS
31	137 EATON CORP	PURCHASED	VARIOUS	9/30/2011
32	23 EDISON INTL	PURCHASED	3/27/2012	5/24/2012
33	2938.072 AMERICAN EUROPACIFIC	PURCHASED	9/27/2011	12/06/2011
34	823 FIFTH THIRD BANCORP	PURCHASED	VARIOUS	4/13/2012
35	780 FORD MOTOR CO	PURCHASED	VARIOUS	9/30/2011
36	227 FREEPORT MCMORAN COPPER GOLD	PURCHASED	12/05/2011	3/30/2012
37	21 GILEAD SCIENCES INC	PURCHASED	4/10/2012	5/24/2012
38	111 GOLDMAN SACHS GROUP INC	PURCHASED	VARIOUS	VARIOUS
39	805.905 GOLDMAN SACHS MC VALUE CL INST	PURCHASED	VARIOUS	8/09/2011
40	4 GOOGLE INC	PURCHASED	1/19/2012	3/30/2012
41	12,333.53 PYXIS LONG SHORT EQUITY	PURCHASED	VARIOUS	VARIOUS
42	270.189 HOLLYFRONTIER CORP	PURCHASED	4/25/2011	VARIOUS
43	28 HUMANA INC	PURCHASED	8/17/2011	3/30/2012
44	646 ISHARES MSCI EMERGING MKTS	PURCHASED	8/05/2010	7/08/2011
45	547 I SHARES RUSSEL 3000 INDEX FUND	PURCHASED	VARIOUS	VARIOUS
46	47 JARDEN CORP	PURCHASED	10/20/2010	9/30/2011
47	230 KELLOGG CO	PURCHASED	VARIOUS	12/01/2011
48	49 MACYS INC	PURCHASED	6/08/2011	5/24/2012
49	64 NATIONAL OILWELL VARCO INC	PURCHASED	12/10/2010	12/08/2011
50	10,828.944 LOOMIS SAYLES	PURCHASED	VARIOUS	VARIOUS
51	129 NOBLE ENERGY INC	PURCHASED	9/27/2011	3/30/2012
52	262 NORDSTROM INC	PURCHASED	9/27/2011	VARIOUS
53	891 ON SEMICONDUCTOR CORPORATION	PURCHASED	VARIOUS	8/22/2011
54	463 ORACLE CORPORATION	PURCHASED	9/27/2011	1/24/2012
55	5805.993 PIMCO TOTAL RETURN FUND INST	PURCHASED	3/16/2011	12/06/2011
56	42 PNC FINANCIAL SERVICES GROUP INC	PURCHASED	1/19/2012	VARIOUS
57	38 PERRIGO CO	PURCHASED	9/27/2011	VARIOUS
58	78 POLARIS INDS INC	PURCHASED	6/27/2011	VARIOUS
59	287 QUALCOMM INC	PURCHASED	1/25/2012	5/07/2012
60	1721 SPDR DJ WILSHIRE INTERNATIONAL	PURCHASED	VARIOUS	VARIOUS
61	159 ST JUDE MED INC	PURCHASED	4/25/2011	8/11/2011
62	223 SONY CORP	PURCHASED	VARIOUS	8/22/2011
63	176 SUNTRUST BKS	PURCHASED	2/10/2011	8/11/2011
64	109 UNITED HEALTH GROUP INCORPORATED	PURCHASED	VARIOUS	VARIOUS
65	109 VERIZON COMMUNICATIONS INC	PURCHASED	6/08/2011	VARIOUS
66	88 VMWARE INC	PURCHASED	8/08/2011	9/30/2011
67	115 WHITING PETROLEUM CORP	PURCHASED	3/14/2012	6/14/2012
68	219 WILLIAMS COS INC	PURCHASED	2/03/2012	5/24/2012
69	201 WILLIAMS SONOMA INC	PURCHASED	9/27/2011	1/24/2012
70	481 WYNDHAM WORLDWIDE	PURCHASED	8/17/2011	VARIOUS
71	275 INGERSOLL RAND PLC	PURCHASED	VARIOUS	VARIOUS
72	302 TYCO INTERNATIONAL LTD	PURCHASED	8/08/2011	VARIOUS
73	146 CHECK POINT SOFTWARE TECH LTD	PURCHASED	VARIOUS	5/07/2012
74	96 NIELSEN HOLDINGS NV	PURCHASED	1/19/2012	5/07/2012
75	48 ALLERGAN INC	PURCHASED	8/05/2010	VARIOUS
76	113 AMERICAN TOWER CORP	PURCHASED	2/04/2009	VARIOUS
77	162 ANADARKO PETROLEUM CORP	PURCHASED	VARIOUS	VARIOUS
78	106 APACHE CORP	PURCHASED	VARIOUS	12/08/2011
79	16 APPLE INC	PURCHASED	4/07/2005	12/08/2011
80	197 AUTOMATIC DATA PROCESSING	PURCHASED	8/05/2010	8/11/2011
81	30,000 BNP 24MO SPX CALLABLE	PURCHASED	9/09/2010	10/20/2011
82	283 BMC SOFTWARE INC	PURCHASED	VARIOUS	11/03/2011
83	171 IPATH DOW JONES UBS COMMODITY	PURCHASED	11/09/2010	VARIOUS
84	1102 IPATH GSCI TOTAL RETURN	PURCHASED	11/09/2010	VARIOUS

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CASTLE FOUNDATION  
C/O CAROLYN O'MALLEY

87-6117177

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STATEMENT 7 (CONTINUED)  
FORM 990-PF, PART IV, LINE 1

## CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
85	25,000 BARCLAYS 24 MO	PURCHASED	3/03/2010	3/07/2012
86	203 BRISTOL MYERS SQUIBB CO	PURCHASED	3/16/2011	VARIOUS
87	402 BRUNSWICK CORP	PURCHASED	VARIOUS	9/30/2011
88	192 CAMERON INTL CORP	PURCHASED	2/04/2009	8/22/2011
89	21 CAPITAL ONE FINANCIAL CORP	PURCHASED	3/16/2011	5/24/2012
90	137 CATERPILLAR INC	PURCHASED	VARIOUS	3/30/2012
91	549 CITIGROUP INC	PURCHASED	8/05/2010	8/22/2011
92	97 CLIFFS NATURAL RESOURCES INC	PURCHASED	VARIOUS	11/03/2011
93	3395.029 CREDIT SUISSE	PURCHASED	12/10/2010	6/25/2012
94	347 DISNEY WALT CO	PURCHASED	VARIOUS	9/30/2011
95	292 DIRECTV	PURCHASED	VARIOUS	2/15/2012
96	37 DOLLAR TREE INC	PURCHASED	8/05/2010	1/30/2012
97	3250.612 DRIEHAUS SELECT CREDIT FUND	PURCHASED	6/08/2011	6/25/2012
98	4031.171 AMERICAN EUROPACIFIC	PURCHASED	VARIOUS	VARIOUS
99	157 EXPRESS SCRIPTS INC	PURCHASED	VARIOUS	11/03/2011
100	19 EXXON MOBIL CORP	PURCHASED	2/04/2009	3/30/2012
101	947 FIFTH THIRD BANCORP	PURCHASED	2/10/2011	VARIOUS
102	226 FOOT LOCKER INC	PURCHASED	8/05/2010	VARIOUS
103	227 FREEPORT MCMORAN COPPER GOLD	PURCHASED	VARIOUS	3/30/2012
104	142 GOLDMAN SACHS GROUP INC	PURCHASED	VARIOUS	VARIOUS
105	531.282 GOLDMAN SACHS MC VALUE CL INST	PURCHASED	8/13/2010	8/18/2011
106	1447.478 PYXIS LONG SHORT EQUITY	PURCHASED	3/16/2011	4/11/2012
107	98 INTEL CORP	PURCHASED	8/05/2010	3/30/2012
108	374 ISHARES MSCI EMERGING MKTS	PURCHASED	8/05/2010	VARIOUS
109	197 JARDEN CORP	PURCHASED	10/20/2010	VARIOUS
110	25,000 JPMORGAN 24MO MID	PURCHASED	7/28/2009	7/29/2011
111	45,000 JPMORGAN 18MO EFA	PURCHASED	4/06/2010	10/11/2011
112	15,000 JPMORGAN 18MO IWM	PURCHASED	4/06/2010	10/11/2011
113	11,144.125 JPMORGAN 18MO 200% EEM	PURCHASED	6/04/2010	VARIOUS
114	11,183.177 JPMORGAN 18MO 200% EFA	PURCHASED	6/04/2010	VARIOUS
115	10,000 JPMORGAN 18MO 200% IWM	PURCHASED	6/04/2010	VARIOUS
116	230 KELLOGG CO	PURCHASED	2/04/2009	12/01/2011
117	20 MASTERCARD INC	PURCHASED	11/03/2010	VARIOUS
118	14 MCKESSON CORPORATION	PURCHASED	8/05/2010	3/30/2012
119	141 NATIONAL OILWELL VARCO INC	PURCHASED	VARIOUS	VARIOUS
120	598.107 NUVEEN MID CAP GRWTH OPP	PURCHASED	6/01/2006	VARIOUS
121	64 OCCIDENTAL PETROLEUM CORPORATION	PURCHASED	8/05/2010	5/24/2012
122	463 ORACLE CORPORATION	PURCHASED	10/20/2010	1/24/2012
123	26,363.767 PIMCO TOTAL RETURN FUND INST	PURCHASED	VARIOUS	VARIOUS
124	268 PFIZER INC	PURCHASED	11/03/2010	VARIOUS
125	287 QUALCOMM INC	PURCHASED	9/05/2002	5/07/2012
126	15,000 RBC 18MO 200% EEM	PURCHASED	8/10/2010	2/15/2012
127	61 SLM CORP	PURCHASED	3/07/2011	3/30/2012
128	1741 SPDR DJ WILSHIRE INTERNATIONAL	PURCHASED	2/10/2011	VARIOUS
129	1895 SPDR BARCLAYS CAPITAL INTL	PURCHASED	VARIOUS	VARIOUS
130	56 SCHLUMBERGER LTD	PURCHASED	2/17/2004	3/30/2012
131	2562.385 SCOUT INTERNATIONAL FUND	PURCHASED	2/18/2010	VARIOUS
132	188 STARBUCKS CORP	PURCHASED	VARIOUS	VARIOUS
133	2110.73 TFS MARKET NEUTRAL FUND	PURCHASED	2/10/2011	3/15/2012
134	209 TERADATA CORP DEL	PURCHASED	VARIOUS	VARIOUS
135	34 UNITED TECHNOLOGIES CORP	PURCHASED	2/17/2004	VARIOUS
136	21 UNITED HEALTH GROUP INCORPORATED	PURCHASED	10/20/2010	12/08/2011
137	139 WHITING PETROLEUM CORP	PURCHASED	10/20/2010	VARIOUS
138	77 ACE LTD	PURCHASED	8/05/2010	VARIOUS
139	208 CHECK POINT SOFTWARE TECH LTD	PURCHASED	VARIOUS	VARIOUS

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CASTLE FOUNDATION  
C/O CAROLYN O'MALLEY

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STATEMENT 7 (CONTINUED)  
FORM 990-PF, PART IV, LINE 1  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1	674.		0.	674.				\$ 674.
2	1,207.		0.	1,207.				1,207.
3	104.		0.	104.				104.
4	9,929.		0.	9,929.				9,929.
5	1,493.		0.	1,493.				1,493.
6	80.		0.	80.				80.
7	4,270.		4,238.	32.				32.
8	4,228.		6,228.	-2,000.				-2,000.
9	12,269.		12,247.	22.				22.
10	1,946.		2,099.	-153.				-153.
11	2,082.		2,624.	-542.				-542.
12	21,740.		18,601.	3,139.				3,139.
13	17,257.		14,240.	3,017.				3,017.
14	2,208.		1,690.	518.				518.
15	11,072.		10,643.	429.				429.
16	2,252.		2,179.	73.				73.
17	8,824.		9,697.	-873.				-873.
18	3,682.		3,456.	226.				226.
19	2,989.		2,674.	315.				315.
20	12,109.		12,428.	-319.				-319.
21	9,977.		11,389.	-1,412.				-1,412.
22	5,426.		6,955.	-1,529.				-1,529.
23	12,309.		12,352.	-43.				-43.
24	1,187.		1,132.	55.				55.
25	9,774.		10,541.	-767.				-767.
26	4,759.		4,059.	700.				700.
27	3,869.		4,178.	-309.				-309.
28	15,141.		15,752.	-611.				-611.
29	82,304.		90,843.	-8,539.				-8,539.
30	11,313.		11,501.	-188.				-188.
31	5,187.		6,262.	-1,075.				-1,075.
32	1,013.		1,001.	12.				12.
33	8,919.		8,509.	410.				410.
34	7,060.		5,845.	1,215.				1,215.
35	7,964.		12,478.	-4,514.				-4,514.
36	1,014.		1,051.	-37.				-37.
37	1,064.		963.	101.				101.
38	12,797.		12,019.	778.				778.
39	24,234.		23,992.	242.				242.
40	2,607.		2,547.	60.				60.
41	134,695.		135,747.	-1,052.				-1,052.
42	7,694.		8,377.	-683.				-683.
43	2,449.		2,074.	375.				375.
44	31,066.		27,216.	3,850.				3,850.
45	41,447.		37,158.	4,289.				4,289.
46	1,450.		1,539.	-89.				-89.
47	8,737.		9,680.	-943.				-943.
48	1,766.		1,350.	416.				416.
49	73.		63.	10.				10.
50	105,398.		107,779.	-2,381.				-2,381.
51	12,674.		9,760.	2,914.				2,914.
52	13,054.		12,575.	479.				479.
53	6,451.		9,070.	-2,619.				-2,619.



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## FEDERAL STATEMENTS

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CASTLE FOUNDATION  
C/O CAROLYN O'MALLEY

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STATEMENT 7 (CONTINUED)  
FORM 990-PF, PART IV, LINE 1  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
54	966.		1,037.	-71.				\$ -71.
55	62,879.		63,285.	-406.				-406.
56	2,602.		2,507.	95.				95.
57	3,903.		3,769.	134.				134.
58	5,252.		4,210.	1,042.				1,042.
59	1,152.		1,066.	86.				86.
60	58,692.		66,694.	-8,002.				-8,002.
61	6,684.		8,266.	-1,582.				-1,582.
62	4,859.		6,130.	-1,271.				-1,271.
63	3,370.		5,540.	-2,170.				-2,170.
64	5,056.		4,003.	1,053.				1,053.
65	4,237.		3,935.	302.				302.
66	7,821.		7,360.	461.				461.
67	1,421.		1,967.	-546.				-546.
68	6,730.		6,515.	215.				215.
69	7,031.		6,805.	226.				226.
70	20,579.		14,435.	6,144.				6,144.
71	11,313.		9,220.	2,093.				2,093.
72	14,042.		11,896.	2,146.				2,146.
73	2,101.		2,075.	26.				26.
74	2,788.		2,808.	-20.				-20.
75	4,261.		3,069.	1,192.				1,192.
76	7,089.		3,419.	3,670.				3,670.
77	3,672.		2,732.	940.				940.
78	8,368.		8,373.	-5.				-5.
79	6,305.		685.	5,620.				5,620.
80	9,228.		8,242.	986.				986.
81	34,050.		30,000.	4,050.				4,050.
82	7,739.		7,958.	-219.				-219.
83	6,559.		8,112.	-1,553.				-1,553.
84	37,496.		36,320.	1,176.				1,176.
85	30,605.		25,000.	5,605.				5,605.
86	9,722.		8,122.	1,600.				1,600.
87	6,294.		6,610.	-316.				-316.
88	7,148.		3,152.	3,996.				3,996.
89	1,037.		1,060.	-23.				-23.
90	11,156.		7,332.	3,824.				3,824.
91	16,420.		22,784.	-6,364.				-6,364.
92	6,782.		5,994.	788.				788.
93	15,214.		19,438.	-4,224.				-4,224.
94	10,934.		12,078.	-1,144.				-1,144.
95	12,140.		10,437.	1,703.				1,703.
96	3,147.		1,586.	1,561.				1,561.
97	31,791.		34,229.	-2,438.				-2,438.
98	140,555.		138,438.	2,117.				2,117.
99	7,280.		7,264.	16.				16.
100	1,647.		992.	655.				655.
101	6,097.		6,601.	-504.				-504.
102	6,951.		3,017.	3,934.				3,934.
103	7,837.		8,092.	-255.				-255.
104	14,749.		21,547.	-6,798.				-6,798.
105	17,495.		15,816.	1,679.				1,679.
106	2,370.		2,300.	70.				70.

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CASTLE FOUNDATION  
C/O CAROLYN O'MALLEY

87-6117177

11/13/12

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STATEMENT 7 (CONTINUED)  
FORM 990-PF, PART IV, LINE 1

## CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
107	2,753.		2,027.	726.				\$ 726.
108	15,055.		15,756.	-701.				-701.
109	7,291.		6,453.	838.				838.
110	32,250.		25,000.	7,250.				7,250.
111	14,918.		15,000.	-82.				-82.
112	15,000.		15,000.	0.				0.
113	5,721.		5,000.	721.				721.
114	5,916.		5,000.	916.				916.
115	6,150.		5,000.	1,150.				1,150.
116	2,427.		2,168.	259.				259.
117	8,920.		5,001.	3,919.				3,919.
118	1,237.		876.	361.				361.
119	10,272.		8,303.	1,969.				1,969.
120	26,927.		25,645.	1,282.				1,282.
121	5,150.		4,971.	179.				179.
122	12,190.		12,407.	-217.				-217.
123	288,991.		292,160.	-3,169.				-3,169.
124	5,453.		4,714.	739.				739.
125	17,218.		3,579.	13,639.				13,639.
126	15,855.		15,000.	855.				855.
127	982.		896.	86.				86.
128	60,530.		67,324.	-6,794.				-6,794.
129	113,891.		110,914.	2,977.				2,977.
130	3,946.		1,794.	2,152.				2,152.
131	72,250.		72,797.	-547.				-547.
132	9,270.		5,055.	4,215.				4,215.
133	31,429.		32,062.	-633.				-633.
134	11,370.		6,771.	4,599.				4,599.
135	2,640.		1,624.	1,016.				1,016.
136	1,021.		770.	251.				251.
137	4,598.		5,369.	-771.				-771.
138	5,490.		4,154.	1,336.				1,336.
139	10,101.		6,144.	3,957.				3,957.
TOTAL								\$ 70,258.

STATEMENT 8  
FORM 990-PF, PART XV, LINE 2A-D  
APPLICATION SUBMISSION INFORMATION

## NAME OF GRANT PROGRAM:

NAME:

MICHAEL I. POULTER OR SONGA CORBIN

CARE OF:

US BANK NATIONAL ASSOCIATION

STREET ADDRESS:

170 SOUTH MAIN STREET SUITE 600

CITY, STATE, ZIP CODE:

SALT LAKE CITY, UT 84101

TELEPHONE:

FORM AND CONTENT:

WRITTEN APPLICATION SETTING FORTH APPLICANT'S PUBLIC  
CHARITY STATUS

SUBMISSION DEADLINES:

NONE

RESTRICTIONS ON AWARDS:

PUBLIC CHARITIES, SOME PREFERENCE TO THOSE PERFORMING  
ACTIVITIES WITHIN THE STATE OF UTAH.

Form **8868**

(Rev. January 2012)

Department of the Treasury  
Internal Revenue Service**Application for Extension of Time To File an  
Exempt Organization Return**

OMB No 1545-1709

▶ **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box. . . . . ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

**Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868.

**Electronic filing (e-file).** You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile) and click on *e-file for Charities & Nonprofits*.

**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed).A corporation required to file Form 990-T and requesting an automatic 6-month extension — check this box and complete Part I only. ☐

All other corporations (including 1120-C filers), partnerships, REMICS, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Enter filer's identifying number, see instructions

Type or print  File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions		Employer identification number (EIN) or
	CASTLE FOUNDATION C/O CAROLYN O'MALLEY		<input checked="" type="checkbox"/> 87-6117177
	Number, street, and room or suite number. If a P.O. box, see instructions		Social security number (SSN)
	US BANK NAT'L ASSOC. PO BOX 3168		<input type="checkbox"/>
City, town or post office, state, and ZIP code. For a foreign address, see instructions			
PORTLAND, OR 97208-3168			

Enter the Return code for the return that this application is for (file a separate application for each return) . . . . . **04**

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of. ▶ US BANK NATIONAL ASSOCIATION

Telephone No. ▶ (503) 275-4327 FAX No ▶ \_\_\_\_\_

- If the organization does not have an office or place of business in the United States, check this box. . . . . ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_. If this is for the whole group, check this box. ☐. If it is for part of the group, check this box. ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 2/15, 20 13, to file the exempt organization return for the organization named above.  
The extension is for the organization's return for:

- ▶ ☐ calendar year 20 \_\_\_\_ or
- ▶ ☒ tax year beginning 7/01, 20 11, and ending 6/30, 20 12.

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return  
☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	1,802.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	10,512.
c <b>Balance due.</b> Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

**Caution.** If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.**BAA For Paperwork Reduction Act Notice, see Instructions.**Form **8868** (Rev 1-2012)