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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2011

For calendar year 2011, or tax year beginning 10-01-2011 , and ending 09-30-2012

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Name of foundation
STEVAN & CYNTHIA PEARCE CHARITABLE
FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)
PO BOX 1830

City or town, state, and ZIP code
HOBBS, NM 88241

A Employer identification number
01-0576324

B Telephone number (see page 10 of the instructions)
(575) 397-2253

C 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 ☐

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)☒ \$ 1,517,305

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

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 page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	48,000			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	12,077	12,077	12,077	
	4 Dividends and interest from securities.	36,497	36,497	36,497	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 <input checked="" type="checkbox"/>	15,293			
	b Gross sales price for all assets on line 6a _____ 3,090,346				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	111,867	48,574	48,574	
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) <input checked="" type="checkbox"/>	1,424			
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule). <input checked="" type="checkbox"/>	6,947	6,947		
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	8,371	6,947		0
	25 Contributions, gifts, grants paid.	53,950			53,950
	26 Total expenses and disbursements. Add lines 24 and 25	62,321	6,947		53,950
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	49,546			
	b Net investment income (if negative, enter -0-)		41,627		
	c Adjusted net income (if negative, enter -0-)			48,574	

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	41,992	35,321	35,321
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,242,690	1,298,907	1,481,984
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,284,682	1,334,228	1,517,305
	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 (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	1,284,682	1,334,228	
	30	Total net assets or fund balances (see page 17 of the instructions)	1,284,682	1,334,228	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,284,682	1,334,228	

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	1,284,682
2	Enter amount from Part I, line 27a	2	49,546
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	1,334,228
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	1,334,228

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					
(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					(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a					
b					
c					
d					
e					
2	Capital gain net income or (net capital loss) <div>If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</div>				2
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) <div>If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8</div>				3

Part V

Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries				
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))	
2010	60,600	1,311,910	0 046192	
2009	49,980	1,224,486	0 040817	
2008	61,293	1,192,273	0 051409	
2007	93,718	1,313,521	0 071349	
2006	88,332	1,293,993	0 068263	
2 Total of line 1, column (d).			2	0 278030
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 055606
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.			4	1,416,103
5 Multiply line 4 by line 3.			5	78,744
6 Enter 1% of net investment income (1% of Part I, line 27b).			6	416
7 Add lines 5 and 6.			7	79,160
8 Enter qualifying distributions from Part XII, line 4.			8	53,950
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 on page 18				

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1				
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)				
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	833	
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2		
3		Add lines 1 and 2.		3	833	
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4		
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	833	
6		Credits/Payments				
a		2011 estimated tax payments and 2010 overpayment credited to 2011	6a	662		
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	662	
8		Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached		8	1	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	172	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10		
11		Enter the amount of line 10 to be Credited to 2012 estimated tax	0	Refunded	11	

Part VII-AStatements Regarding Activities

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?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ (2) On foundation managers \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either <ul style="list-style-type: none">By language in the governing instrument, orBy state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) NM _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A

Statements Regarding Activities *(continued)*

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 page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of CYNTHIA PEARCE Telephone no (575) 397-2253 Located at PO BOX 1830 HOBBS NM ZIP+4 88241			
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.			
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?	15		
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country	16	Yes	No

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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	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		
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? If "Yes," list the years 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
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		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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 page 22 of the instructions).		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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 page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.		5b		
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?		<input type="checkbox"/> Yes	<input type="checkbox"/> 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?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		
If "Yes" to 6b, file Form 8870.				No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the 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
CYNTHIA PEARCE PO BOX 1830 HOBBS, NM 88241	DIRECTOR 5 00	0	0	0
STEVAN PEARCE PO BOX 1830 HOBBS, NM 88241	DIRECTOR 5 00	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the 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.				

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 page 23 of the 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.		

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 ACCESS PARTNERS GRANT FOR CHARITABLE PURPOSES	10,000
2 VERITAS CLASSICAL CHRISTIAN ACADEMY GRANT FOR CHARITABLE PURPOSES	8,250
3 TAYLOR MEMORIAL BAPTIST CHURCH GRANT FOR CHARITABLE PURPOSES	5,000
4 MY POWER, INC GRANT FOR CHARITABLE PURPOSES	5,000

Part IX-B

Summary of Program-Related Investments (see page 23 of the 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 page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	1,396,820
b	Average of monthly cash balances.	1b	40,848
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,437,668
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	1,437,668
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	21,565
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,416,103
6	Minimum investment return. Enter 5% of line 5.	6	70,805

Part XI

Distributable Amount (see page 25 of the 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	70,805
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	833
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	833
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	69,972
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	69,972
6	Deduction from distributable amount (see page 25 of the instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	69,972

Part XII

Qualifying Distributions (see page 25 of the 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	53,950
b	Program-related investments—total from Part IX-B.	1b	
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	53,950
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	53,950
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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1	Distributable amount for 2011 from Part XI, line 7			
2	Undistributed income, if any, as of the end of 2011			
a	Enter amount for 2010 only.			
b	Total for prior years 20____, 20____, 20____			
3	Excess distributions carryover, if any, to 2011			
a	From 2006.			
b	From 2007.			
c	From 2008.			
d	From 2009.			
e	From 2010.			
f	Total of lines 3a through e.			
4	Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 53,950			
a	Applied to 2010, but not more than line 2a			
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)			
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions).			
d	Applied to 2011 distributable amount.			
e	Remaining amount distributed out of corpus			
5	Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)			
6	Enter the net total of each column as indicated below:			
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5			
b	Prior years' undistributed income Subtract line 4b from line 2b.			
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.			
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions.			
e	Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions.			
f	Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011.			
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).			
8	Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions).			
9	Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a.			
10	Analysis of line 9			
a	Excess from 2007.			
b	Excess from 2008.			
c	Excess from 2009.			
d	Excess from 2010.			
e	Excess from 2011.			

Part XIVPrivate Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2011	(b) 2010	(c) 2009	(d) 2008	
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 XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a

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

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information (continued)

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

Recipient	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
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	53,950
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	12,077	
4 Dividends and interest from securities.			14	36,497	
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					15,293
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).				48,574	15,293
13 Total. Add line 12, columns (b), (d), and (e).					63,867

[illegible]

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?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge				
	*****			2013-01-28	*****
	Signature of officer or trustee			Date	Title
	Paid Preparer's Use Only	Preparer's Signature ▶ JAMES W FRANCIS		Date 2013-01-31	Check if self-employed ▶ <input checked="" type="checkbox"/>
		Firm's name ▶ JOHNSON MILLER & CO CPA'S PC PO BOX 220			PTIN
Firm's address ▶ HOBBS, NM 88241			Firm's EIN ▶ Phone no (575) 393-2171		

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, 990-EZ, or 990-PF.

OMB No 1545-0047

2011

Name of organization STEVAN & CYNTHIA PEARCE CHARITABLE FOUNDATION	Employer identification number 01-0576324
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Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)() (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 501(c)(3) taxable private foundation

Check 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 33¹/₃% 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, aggregate 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 aggregate 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 in the heading of its Form 990-EZ, or on 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).

Name of organization STEVEAN & CYNTHIA PEARCE CHARITABLE FOUNDATION	Employer identification number 01-0576324
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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) Aggregate contributions	(d) Type of contribution
1	LFT LLC PO BOX 1830 HOBBS, NM 88241	\$ 48,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
—		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
—		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
—		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
—		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
—		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
—		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
—		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Name of organization STEVAN & CYNTHIA PEARCE CHARITABLE FOUNDATION	Employer identification number 01-0576324
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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
—	<div></div> <div></div> <div></div> <div></div>	\$ <div></div>	<div></div>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—	<div></div> <div></div> <div></div> <div></div>	\$ <div></div>	<div></div>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—	<div></div> <div></div> <div></div> <div></div>	\$ <div></div>	<div></div>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—	<div></div> <div></div> <div></div> <div></div>	\$ <div></div>	<div></div>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—	<div></div> <div></div> <div></div> <div></div>	\$ <div></div>	<div></div>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—	<div></div> <div></div> <div></div> <div></div>	\$ <div></div>	<div></div>

Name of organization STEVAN & CYNTHIA PEARCE CHARITABLE FOUNDATION	Employer identification number 01-0576324
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Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating 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 See instructions) ➤ \$

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
—	<div></div>	<div></div>	<div></div>
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	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
—	<div>(e) Transfer of gift</div>		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div>	<div></div>	
	<div></div>	<div></div>	
—	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
—	<div>(e) Transfer of gift</div>		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div>	<div></div>	
	<div></div>	<div></div>	
—	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
—	<div>(e) Transfer of gift</div>		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div>	<div></div>	
	<div></div>	<div></div>	
—	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
—	<div>(e) Transfer of gift</div>		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div>	<div></div>	
	<div></div>	<div></div>	

TY 2011 Compensation Explanation

Name: STEVAN & CYNTHIA PEARCE CHARITABLE
FOUNDATION
EIN: 01-0576324

Person Name	Explanation
CYNTHIA PEARCE	
STEVAN PEARCE	

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

TY 2011 Gain/Loss from Sale of Other Assets Schedule

Name: STEVAN & CYNTHIA PEARCE CHARITABLE
FOUNDATION

EIN: 01-0576324

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
SEE ATTACHED		PURCHASE			1,232,521	1,163,318			69,203	
SEE ATTACHED		PURCHASE			1,725,320	1,803,597			-78,277	
SEE ATTACHED		PURCHASE			124,796	100,092			24,704	
SEE ATTACHED		PURCHASE			7,709	8,046			-337	

TY 2011 Investments - Other Schedule

Name: STEVAN & CYNTHIA PEARCE CHARITABLE
FOUNDATION

EIN: 01-0576324

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
LONGER INVESTMENTS	AT COST	1,298,907	1,481,984

TY 2011 Other Expenses Schedule

Name: STEVAN & CYNTHIA PEARCE CHARITABLE
FOUNDATION

EIN: 01-0576324

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
INVESTMENT MANAGEMENT FEE	6,947	6,947		

TY 2011 Taxes Schedule

Name: STEVAN & CYNTHIA PEARCE CHARITABLE
FOUNDATION

EIN: 01-0576324

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER TAXES, LICENSES, FEES	690			
FEDERAL INCOME TAX EXPENSE	734			

Longer Investments Inc
REALIZED GAINS AND LOSSES
Stevan & Cynthia Pearce
Charitable Foundation
From 10-01-11 Through 09-30-12

						<u>Gain Or Loss</u>
<u>Open</u>	<u>Close</u>	<u>Quantity</u>	<u>Security</u>	<u>Cost</u>	<u>Proceeds</u>	<u>Short Term</u>
<u>Date</u>	<u>Date</u>			<u>Basis</u>		
9 30 2011	10 6 2011	150	iShares Dow Jones Select Dividend Index	7,356 49	7,289 84	-66 65
5 11 2011	10 7 2011	250	Applied Materials Inc	3,768 24	2,728 44	-1,039 80
5 12 2011	10 7 2011	115	Applied Materials Inc	1,739 59	1,255 08	-484 51
5 11 2011	10 11 2011	435	Applied Materials Inc	6,556 74	4,771 05	-1,785 69
6 30 2011	10 11 2011	300	Applied Materials Inc	3,923 83	3,290 37	-633 46
10 10 2011	10 13 2011	300	iShares Barclays 20+ Year T-Bond Fund	34,918 05	34,734 70	-183 35
10 14 2011	10 18 2011	235	Market Vectors Gold Miners	13,544 50	13,099 29	-445 21
10 17 2011	10 24 2011	240	Market Vectors Gold Miners	13,809 29	13,244 71	-564 58
10 14 2011	10 24 2011	125	Market Vectors Gold Miners	7,204 52	6,898 29	-306 23
8 17 2011	10 27 2011	520	Avon Products Inc	11,354 21	9,778 38	-1,575 83
8 18 2011	10 27 2011	100	Avon Products Inc	2,099 39	1,880 46	-218 93
9 28 2011	10 27 2011	50	Avon Products Inc	996 00	940 23	-55 77
9 27 2011	11 1 2011	415	iShares Barclays 7-10 Year T-Bond Fund	43,343 71	43,163 79	-179 92
7 19 2011	11 7 2011	370	Paychex, Inc	10,985 79	10,770 20	-215 59
10 12 2011	11 17 2011	500	Financial Select Sector SPDR Fund	6,381 49	6,309 08	-72 41
11 16 2011	11 18 2011	35	Standard & Poors Depository Receipts	4,360 63	4,267 81	-92 82
10 27 2011	11 21 2011	185	Best Buy Co Inc	5,053 72	4,900 04	-153 68
11 17 2011	11 23 2011	180	Deere & Co	13,769 12	13,556 11	-213 01
10 12 2011	11 25 2011	500	Financial Select Sector SPDR Fund	6,381 49	5,938 39	-443 10
11 1 2011	11 28 2011	500	Standard & Poors Depository Receipts	61,134 00	59,855 06	-1,278 94
11 16 2011	11 28 2011	65	Standard & Poors Depository Receipts	8,098 32	7,781 16	-317 16
10 12 2011	11 30 2011	1035	Financial Select Sector SPDR Fund	13,209 68	12,917 87	-291 81
12 7 2011	12 9 2011	315	Potash Corp of Saskatchewan, Inc	13,731 64	12,590 81	-1,140 83
12 2 2011	12 12 2011	515	Research In Motion Ltd	8,752 26	8,231 46	-520 80
12 7 2011	12 14 2011	350	Bank of Nova Scotia	16,707 56	16,265 74	-441 82
12 20 2011	12 21 2011	180	ProShares Short S&P 500	7,432 15	7,380 58	-51 57
12 14 2011	12 27 2011	400	Market Vectors Gold Miners	20,832 71	20,710 89	-121 82
10 28 2011	12 29 2011	650	Central Gold Trust	43,715 67	37,156 32	-6,559 35
11 14 2011	12 29 2011	100	Central Gold Trust	6,739 48	5,716 36	-1,023 12
11 1 2011	12 29 2011	100	Central Gold Trust	6,507 24	5,716 36	-790 88
12 20 2011	1 5 2012	100	iShares Barclays 20+ Year T-Bond Fund	12,228 79	11,882 86	-345 93
11 28 2011	1 5 2012	75	iShares Barclays 20+ Year T-Bond Fund	8,938 94	8,912 14	-26 80
12 23 2011	1 9 2012	50	Newmont Mining Corp	3,080 63	3,071 80	-8 83
1 13 2012	1 18 2012	275	ProShares Short S&P 500	10,898 51	10,661 87	-236 64
1 12 2012	1 18 2012	90	ProShares Short S&P 500	3,537 61	3,489 34	-48 27
12 16 2011	1 20 2012	250	Novartis AG ADR	13,882 48	13,740 82	-141 66
1 19 2012	1 24 2012	300	Newmont Mining Corp	18,089 14	17,390 72	-698 42
5 18 2011	2 3 2012	425	Archer-Daniels-Midland Co	13,572 95	12,479 01	-1,093 94
11 28 2011	2 9 2012	150	iShares Barclays 20+ Year T-Bond Fund	17,877 88	17,244 51	-633 37
1 25 2012	2 9 2012	110	iShares Barclays 20+ Year T-Bond Fund	12,814 29	12,645 97	-168 32
2 2 2012	2 14 2012	475	Agnico-Eagle Mines Ltd	17,876 03	16,140 74	-1,735 29
1 12 2012	2 17 2012	160	ProShares Short S&P 500	6,289 08	5,938 14	-350 94
2 22 2012	2 29 2012	270	Cliffs Natural Resources Inc	17,881 38	17,272 02	-609 36
2 28 2012	2 29 2012	45	Cliffs Natural Resources Inc	2,984 87	2,878 67	-106 20
2 17 2012	3 5 2012	250	BHP Billiton Ltd	19,124 73	18,742 77	-381 96
2 21 2012	3 5 2012	50	BHP Billiton Ltd	3,913 32	3,748 56	-164 76

<u>Open</u> <u>Date</u>	<u>Close</u> <u>Date</u>	<u>Quantity</u>	<u>Security</u>	<u>Cost</u>		<u>Gain Or Loss</u>
				<u>Basis</u>	<u>Proceeds</u>	<u>Short Term</u>
2 22 2012	3 5 2012	25	BHP Billiton Ltd	1.946 00	1.874 28	-71 72
3 1 2012	3 6 2012	250	Bank of Montreal	14.656 55	14.240 89	-415 66
2 8 2012	3 7 2012	35	Peabody Energy Corp	1.308 89	1.062 60	-246 29
2 17 2012	3 12 2012	1	RPC, Inc Common Stock	5 25	5 10	-0 15
1 12 2012	3 13 2012	425	ProShares Short S&P 500	16.705 37	15.503 27	-1.202 10
2 8 2012	3 14 2012	100	Peabody Energy Corp	3.739 70	3.038 40	-701 30
2 8 2012	3 19 2012	240	Peabody Energy Corp	8.975 27	7.932 20	-1.043 07
2 17 2012	3 21 2012	877	RPC, Inc Common Stock	9.216 81	8.761 07	-455 74
3 19 2012	3 23 2012	375	MolyCorp, Inc	11.156 65	11.151 19	-5 46
3 19 2012	3 26 2012	35	Baker Hughes Inc	1.705 80	1.501 81	-203 99
3 19 2012	3 28 2012	125	Baker Hughes Inc	6.092 16	5.143 28	-948 88
1 12 2012	3 29 2012	150	ProShares Short S&P 500	5.896 01	5.415 59	-480 42
3 5 2012	3 29 2012	425	ProShares Short S&P 500	15.765 70	15.344 16	-421 54
3 27 2012	3 30 2012	500	Market Vectors Gold Miners	25.313 75	24.555 45	-758 30
3 19 2012	4 2 2012	35	Baker Hughes Inc	1.705 80	1.486 66	-219 14
3 27 2012	4 2 2012	410	Walgreen Company	14.336 73	14.184 03	-152 70
3 15 2012	4 9 2012	230	Northrop Grumman Corp	14.221 18	13.785 24	-435 94
3 19 2012	4 10 2012	165	Baker Hughes Inc	8.041 65	6.590 98	-1.450 67
3 19 2012	4 10 2012	60	Deere & Co	4.981 54	4.676 89	-304 65
1 19 2012	4 10 2012	45	Schlumberger Limited	3.260 81	3.007 35	-253 46
12 21 2011	4 10 2012	255	Schlumberger Limited	17.242 77	17.041 64	-201 13
3 14 2012	4 10 2012	25	Deere & Co	2.044 02	1.948 71	-95 31
3 14 2012	4 12 2012	175	Deere & Co	14.308 13	13.795 44	-512 69
4 13 2012	4 16 2012	215	Devon Energy Corp	14.739 68	14.451 37	-288 31
4 16 2012	4 19 2012	1000	Ford Motor Co	11.933 05	11.590 79	-342 26
4 16 2012	4 23 2012	250	Joy Global, Inc	18.568 38	17.976 53	-591 85
2 2 2012	4 26 2012	95	AstraZeneca Plc	4.475 82	4.116 08	-359 74
4 16 2012	4 26 2012	40	Cliff's Natural Resources Inc	2.758 11	2.553 14	-204 97
2 2 2012	4 30 2012	205	AstraZeneca Plc	9.658 36	8.988 93	-669 43
4 20 2012	4 30 2012	125	AstraZeneca Plc	5.795 20	5.481 05	-314 15
7 21 2011	5 1 2012	50	Phillips 66	1.809 69	1.669 51	-140 18
4 18 2012	5 1 2012	13	Phillips 66	441 46	417 38	-24 08
4 16 2012	5 2 2012	215	Cliff's Natural Resources Inc	14.824 83	13.105 78	-1.719 05
4 18 2012	5 4 2012	300	Waste Management Inc (New)	10.769 92	10.203 48	-566 44
4 19 2012	5 4 2012	100	Waste Management Inc (New)	3.601 27	3.401 16	-200 11
4 27 2012	5 4 2012	25	Waste Management Inc (New)	855 50	850 29	-5 21
3 15 2012	5 8 2012	330	Eaton Corp	16.680 62	14.727 19	-1.953 43
4 13 2012	5 8 2012	250	BHP Billiton Ltd	17.794 18	17.384 49	-409 69
4 18 2012	5 8 2012	50	BHP Billiton Ltd	3.645 58	3.476 90	-168 68
4 13 2012	5 8 2012	50	Eaton Corp	2.365 41	2.231 39	-134 02
4 16 2012	5 8 2012	50	BHP Billiton Ltd	3.532 16	3.476 90	-55 26
1 5 2012	5 10 2012	125	Cisco Systems, Inc	2.358 44	2.139 67	-218 77
5 1 2012	5 10 2012	50	Teva Pharmaceuticals Industries Ltd	2.310 35	2.106 45	-203 90
1 19 2012	5 10 2012	40	Cisco Systems, Inc	789 43	684 70	-104 73
4 30 2012	5 10 2012	25	Teva Pharmaceuticals Industries Ltd	1.141 61	1.053 22	-88 39
1 5 2012	5 11 2012	200	Cisco Systems, Inc	3.773 51	3.361 35	-412 16
5 9 2012	5 16 2012	180	Market Vectors Gold Miners	7.619 43	7.288 50	-330 93
5 9 2012	5 17 2012	520	Market Vectors Gold Miners	22.011 70	21.673 26	-338 44
5 9 2012	5 17 2012	475	Newmont Mining Corp	21.673 56	21.523 19	-150 37
5 17 2012	5 21 2012	750	Standard & Poors Depository Receipts	98.995 83	98.327 28	-668 55
5 30 2012	5 31 2012	240	Joy Global, Inc	14.354 61	13.063 80	-1.290 81
5 30 2012	5 31 2012	275	Cliff's Natural Resources Inc	14.060 87	13.190 75	-870 12
5 30 2012	5 31 2012	235	BHP Billiton Ltd	14.590 79	14.287 12	-303 67
5 30 2012	6 1 2012	750	Diamonds Trust Series I	93.145 08	91.464 70	-1.680 38

<u>Open</u>	<u>Close</u>	<u>Quantity</u>	<u>Security</u>	<u>Cost</u>		<u>Gain Or Loss</u>
				<u>Basis</u>	<u>Proceeds</u>	<u>Short Term</u>
5 29 2012	6 4 2012	225	Canadian Imperial Bank of Commerce	15,486 39	15,179 44	-306 95
5 31 2012	6 4 2012	35	Canadian Imperial Bank of Commerce	2,444 40	2,361 25	-83 15
5 30 2012	6 6 2012	550	EMC Corporation	13,216 60	13,192 46	-24 14
5 29 2012	6 11 2012	650	ABB Ltd	10,713 61	10,681 93	-31 68
4 30 2012	6 13 2012	325	Teva Pharmaceuticals Industries Ltd	14,840 92	12,503 27	-2,337 65
6 6 2012	6 19 2012	35	iShares Barclays 20+ Year T-Bond Fund	4,403 94	4,385 05	-18 89
6 6 2012	6 20 2012	65	iShares Barclays 20+ Year T-Bond Fund	8,178 74	8,095 07	-83 67
6 15 2012	6 21 2012	450	SPDR S&P Oil & Gas Exploration & Prod	21,392 59	20,916 86	-475 73
6 19 2012	6 21 2012	75	SPDR S&P Oil & Gas Exploration & Prod	3,597 94	3,486 14	-111 80
6 13 2012	6 22 2012	75	Cummins Inc	7,186 23	6,814 63	-371 60
6 19 2012	6 25 2012	165	Goldman Sachs Group, Inc	16,003 41	15,107 75	-895 66
6 21 2012	6 25 2012	225	VMware, Inc	20,450 16	19,854 69	-595 47
6 20 2012	6 25 2012	50	Goldman Sachs Group, Inc	4,843 37	4,578 11	-265 26
6 13 2012	6 25 2012	30	Cummins Inc	2,874 49	2,699 11	-175 38
6 15 2012	6 26 2012	200	Deere & Co	15,166 71	15,009 21	-157 50
6 13 2012	6 29 2012	250	Schlumberger Limited	16,308 83	16,144 61	-164 22
6 15 2012	6 29 2012	75	Schlumberger Limited	4,959 09	4,843 38	-115 71
6 13 2012	6 29 2012	95	Cummins Inc	9,102 56	9,061 46	-41 10
6 20 2012	6 29 2012	25	Cummins Inc	2,385 12	2,384 60	-0 52
7 3 2012	7 10 2012	350	Joy Global, Inc	19,574 34	18,531 53	-1,042 81
6 13 2012	7 10 2012	400	Eaton Corp	16,068 87	15,290 71	-778 16
6 13 2012	7 10 2012	980	Applied Materials Inc	10,709 86	10,547 29	-162 57
6 20 2012	7 10 2012	150	Applied Materials Inc	1,733 80	1,614 38	-119 42
7 3 2012	7 11 2012	425	SPDR Industrial Select Sector	15,168 70	14,661 55	-507 15
6 13 2012	7 11 2012	440	Waste Management Inc (New)	14,262 09	13,866 32	-395 77
7 6 2012	7 12 2012	1000	Ford Motor Co	9,468 95	9,190 84	-278 11
6 20 2012	7 16 2012	750	Research In Motion Ltd	7,758 40	5,333 32	-2,425 08
6 29 2012	7 16 2012	250	Research In Motion Ltd	1,866 35	1,777 77	-88 58
6 20 2012	7 23 2012	510	Molycorp, Inc	11,363 13	9,389 17	-1,973 96
7 20 2012	7 25 2012	250	Deere & Co	19,124 85	18,240 64	-884 21
4 16 2012	7 27 2012	200	Dow Chemical Co	6,669 88	5,821 20	-848 68
7 20 2012	7 27 2012	325	Newmont Mining Corp	14,715 92	14,295 76	-420 16
7 25 2012	7 27 2012	140	Newmont Mining Corp	6,419 02	6,158 18	-260 84
4 16 2012	7 30 2012	160	Dow Chemical Co	5,335 91	4,602 47	-733 44
7 25 2012	7 30 2012	275	Cliffs Natural Resources Inc	11,279 25	10,760 96	-518 29
7 3 2012	8 1 2012	60	Devon Energy Corp	3,487 24	3,432 78	-54 46
7 25 2012	8 2 2012	240	Caterpillar Inc	19,878 26	19,873 66	-4 60
7 31 2012	8 3 2012	200	Apache Corp	17,331 37	16,878 33	-453 04
7 27 2012	8 7 2012	110	iShares Barclays 20+ Year T-Bond Fund	14,187 26	13,823 32	-363 94
7 27 2012	8 8 2012	50	iShares Barclays 20+ Year T-Bond Fund	6,448 75	6,300 14	-148 61
8 14 2012	8 15 2012	250	Staples, Inc	3,388 71	2,874 74	-513 97
8 14 2012	8 16 2012	125	Staples, Inc	1,694 36	1,421 63	-272 73
8 14 2012	8 21 2012	625	Staples, Inc	8,471 78	7,022 33	-1,449 45
8 7 2012	8 29 2012	335	Joy Global, Inc	18,173 25	17,936 55	-236 70
8 21 2012	8 29 2012	45	Joy Global, Inc	2,612 34	2,409 39	-202 95
8 21 2012	9 4 2012	470	CSX Corp	11,011 70	10,330 82	-680 88
4 16 2012	9 5 2012	175	Dow Chemical Co	5,836 15	4,979 56	-856 59
8 8 2012	9 5 2012	100	NVIDIA Corporation	1,436 75	1,339 22	-97 53
5 9 2012	9 5 2012	25	Dow Chemical Co	802 75	711 36	-91 39
7 5 2012	9 5 2012	105	NVIDIA Corporation	1,445 89	1,406 19	-39 70
5 9 2012	9 6 2012	50	Dow Chemical Co	1,605 50	1,435 96	-169 54
6 21 2012	9 7 2012	815	NVIDIA Corporation	10,729 62	10,663 04	-66 58
7 5 2012	9 7 2012	5	NVIDIA Corporation	68 85	65 42	-3 43
9 14 2012	9 17 2012	250	Boeing Co	18,008 75	17,490 66	-518 09

<u>Open</u>	<u>Close</u>	<u>Quantity</u>	<u>Security</u>	<u>Cost</u>		<u>Gain Or Loss</u>
				<u>Basis</u>	<u>Proceeds</u>	<u>Short Term</u>
9 12 2012	9 18 2012	350	iShares Barclays 20+ Year T-Bond Fund	42,799 92	42,227 51	-572 41
8 7 2012	9 25 2012	650	EnCana Corporation	14,571 36	14,320 29	-251 07
8 9 2012	9 25 2012	150	EnCana Corporation	3,433 30	3,304 68	-128 62
9 30 2011	10 6 2011	500	Standard & Poors Depository Receipts	57,438 75	57,644 88	206 13
10 3 2011	10 6 2011	350	Standard & Poors Depository Receipts	38,828 78	40,351 42	1,522 64
10 4 2011	10 6 2011	430	Freeport-McMoRan Copper & Gold	12,925 12	15,098 72	2,173 60
10 4 2011	10 7 2011	200	Powershares QQQ Trust Series 1 - NASDAQ	10,229 88	10,886 84	656 97
10 4 2011	10 10 2011	200	Powershares QQQ Trust Series 1 - NASDAQ	10,229 88	11,121 64	891 77
10 4 2011	10 11 2011	225	Deere & Co	13,759 24	16,147 20	2,387 96
10 10 2011	11 1 2011	150	iShares Barclays 20+ Year T-Bond Fund	17,459 02	17,748 60	289 58
10 11 2011	11 1 2011	150	iShares Barclays 20+ Year T-Bond Fund	17,449 45	17,748 60	299 15
11 1 2011	11 7 2011	50	Schlumberger Limited	3,494 75	3,796 68	301 93
10 25 2011	11 7 2011	50	Schlumberger Limited	3,458 53	3,796 69	338 16
10 20 2011	11 7 2011	200	Schlumberger Limited	13,730 59	15,186 74	1,456 15
10 14 2011	11 9 2011	500	Adobe Systems Inc	13,382 65	13,550 89	168 24
10 12 2011	11 15 2011	615	Financial Select Sector SPDR Fund	7,849 23	8,008 35	159 12
10 12 2011	11 21 2011	515	Best Buy Co Inc	13,531 15	13,640 65	109 50
11 15 2011	11 21 2011	100	iShares Barclays 20+ Year T-Bond Fund	11,721 75	12,025 82	304 07
11 11 2011	11 21 2011	150	iShares Barclays 20+ Year T-Bond Fund	17,355 44	18,038 73	683 30
11 18 2011	11 23 2011	50	Deere & Co	3,748 03	3,765 59	17 56
11 21 2011	11 28 2011	135	Standard & Poors Depository Receipts	16,121 22	16,160 86	39 64
10 18 2011	11 30 2011	615	Financial Select Sector SPDR Fund	7,616 44	7,675 84	59 40
11 21 2011	11 30 2011	250	Standard & Poors Depository Receipts	29,854 11	31,051 85	1,197 74
11 9 2011	12 5 2011	400	Medtronic, Inc	13,707 51	14,540 41	832 90
12 5 2011	12 8 2011	850	ProShares Short S&P 500	34,340 37	34,870 39	530 02
12 9 2011	12 14 2011	350	ProShares Short S&P 500	14,342 68	14,698 86	356 18
12 9 2011	12 21 2011	520	ProShares Short S&P 500	21,309 13	21,321 68	12 55
12 13 2011	12 21 2011	130	ProShares Short S&P 500	5,313 03	5,330 42	17 39
10 20 2011	12 21 2011	400	Nucor Corporation	14,150 15	15,665 99	1,515 84
9 27 2011	1 3 2012	125	iShares Barclays 7-10 Year T-Bond Fund	13,055 33	13,129 05	73 72
9 27 2011	1 4 2012	75	iShares Barclays 7-10 Year T-Bond Fund	7,833 20	7,838 09	4 89
9 29 2011	1 5 2012	15	iShares Barclays 7-10 Year T-Bond Fund	1,565 06	1,573 17	8 11
9 27 2011	1 5 2012	35	iShares Barclays 7-10 Year T-Bond Fund	3,655 49	3,670 72	15 23
12 22 2011	1 9 2012	250	Newmont Mining Corp	15,356 10	15,359 03	2 93
12 29 2011	1 9 2012	350	SPDR Gold Shares	52,198 85	54,892 65	2,693 80
1 5 2012	1 10 2012	175	Standard & Poors Depository Receipts	22,209 24	22,621 62	412 38
1 4 2012	1 27 2012	95	Ford Motor Co	1,091 55	1,159 28	67 73
12 22 2011	1 27 2012	135	Ford Motor Co	1,491 25	1,647 40	156 15
8 18 2011	1 27 2012	75	Chevron Corp	6,957 45	7,741 33	783 88
12 21 2011	1 27 2012	1000	Ford Motor Co	10,618 55	12,203 00	1,584 45
2 18 2011	2 2 2012	400	Abbott Laboratories	18,715 99	21,610 83	2,894 84
12 21 2011	2 8 2012	50	Zimmer Holdings Inc	2,595 03	3,129 31	534 28
12 21 2011	2 13 2012	225	Zimmer Holdings Inc	11,677 62	13,840 99	2,163 37
8 8 2011	2 15 2012	250	AT&T Preferred 6 375% A2 A- (C 2-12-12)	6,203 50	6,250 00	46 50
2 8 2012	2 16 2012	25	Devon Energy Corp	1,658 20	1,827 52	169 33
2 14 2012	2 16 2012	50	Devon Energy Corp	3,338 15	3,655 03	316 88
12 1 2011	2 22 2012	350	Teva Pharmaceuticals Industries Ltd	13,900 80	15,616 10	1,715 30
2 23 2012	2 29 2012	850	Charles Schwab Corp	11,069 66	11,821 65	751 99
2 2 2012	3 5 2012	40	Qualcomm Incorporated	2,451 02	2,488 05	37 03
1 4 2012	3 5 2012	20	Qualcomm Incorporated	1,117 72	1,244 03	126 31
8 18 2011	3 19 2012	180	Pfizer Inc	3,238 15	3,937 58	699 43
2 16 2012	3 21 2012	160	EnCana Corporation	3,195 19	3,306 78	111 59
2 14 2012	3 21 2012	555	EnCana Corporation	10,676 22	11,470 41	794 19
2 8 2012	3 26 2012	25	Devon Energy Corp	1,658 20	1,806 46	148 27

<u>Open</u>	<u>Close</u>			<u>Cost</u>		<u>Gain Or Loss</u>
<u>Date</u>	<u>Date</u>	<u>Quantity</u>	<u>Security</u>	<u>Basis</u>	<u>Proceeds</u>	<u>Short Term</u>
2 3 2012	3 26 2012	25	Devon Energy Corp	1,596 13	1,806 45	210 32
2 3 2012	3 29 2012	250	Devon Energy Corp	15,961 29	17,490 66	1,529 37
12 22 2011	4 10 2012	90	Canadian Imperial Bank of Commerce	6,501 66	6,657 07	155 41
1 4 2012	4 10 2012	25	Qualcomm Incorporated	1,397 15	1,659 20	262 05
12 27 2011	4 10 2012	50	Qualcomm Incorporated	2,750 59	3,318 41	567 82
12 14 2011	4 10 2012	200	Canadian Imperial Bank of Commerce	13,719 57	14,793 50	1,073 93
4 10 2012	4 11 2012	275	Cliffs Natural Resources Inc	17,973 30	18,752 67	779 37
1 25 2012	4 16 2012	175	iShares Barclays 20+ Year T-Bond Fund	20,386 38	20,526 91	140 53
1 25 2012	4 19 2012	90	iShares Barclays 20+ Year T-Bond Fund	10,484 42	10,537 03	52 61
11 11 2011	4 19 2012	60	iShares Barclays 20+ Year T-Bond Fund	6,942 17	7,024 69	82 52
11 15 2011	4 25 2012	25	Wal-Mart Stores Inc	1,438 00	1,453 53	15 53
7 21 2011	4 25 2012	125	General Electric	2,392 70	2,431 03	38 33
4 26 2011	4 25 2012	25	Wal-Mart Stores Inc	1,354 49	1,453 53	99 04
4 19 2012	4 26 2012	185	EnCana Corporation	3,378 78	3,613 02	234 24
4 12 2012	4 26 2012	600	EnCana Corporation	10,951 51	11,717 92	766 41
8 18 2011	5 1 2012	20	Phillips 66	617 96	667 80	49 84
4 18 2012	5 1 2012	75	Freeport-McMoRan Copper & Gold	2,842 88	2,894 15	51 27
4 13 2012	5 1 2012	125	Freeport-McMoRan Copper & Gold	4,618 20	4,823 59	205 39
4 13 2012	5 3 2012	375	Freeport-McMoRan Copper & Gold	13,854 60	14,019 15	164 55
1 3 2012	5 4 2012	15	L-3 Communications Holdings Inc	1,008 26	1,078 96	70 70
1 4 2012	5 4 2012	50	L-3 Communications Holdings Inc	3,378 29	3,596 53	218 24
1 3 2012	5 8 2012	200	L-3 Communications Holdings Inc	13,443 42	14,159 55	716 13
5 14 2012	5 17 2012	25	Newmont Mining Corp	1,123 79	1,132 80	9 01
5 1 2012	5 17 2012	175	iShares Barclays 20+ Year T-Bond Fund	20,363 81	21,467 11	1,103 30
5 1 2012	5 30 2012	75	iShares Barclays 20+ Year T-Bond Fund	8,727 35	9,443 61	716 26
12 27 2011	6 1 2012	265	Qualcomm Incorporated	14,578 10	14,698 30	120 20
5 30 2012	6 11 2012	115	ABB Ltd	1,868 39	1,889 88	21 49
6 6 2012	6 15 2012	250	iShares Barclays 20+ Year T-Bond Fund	31,456 69	31,558 09	101 40
5 1 2012	6 20 2012	50	iShares Barclays 20+ Year T-Bond Fund	5,818 23	6,226 98	408 75
11 11 2011	6 20 2012	50	iShares Barclays 20+ Year T-Bond Fund	5,785 15	6,226 98	441 84
6 25 2012	6 29 2012	225	Occidental Petroleum Corporation	17,484 54	18,962 54	1,478 00
7 21 2011	7 11 2012	100	Duke Energy Corporation	5,736 22	6,610 27	874 05
6 19 2012	7 23 2012	535	Walgreen Company	16,083 83	18,206 16	2,122 33
7 23 2012	7 25 2012	290	Qualcomm Incorporated	16,486 05	16,601 94	115 89
7 20 2012	7 27 2012	520	Market Vectors Gold Miners	21,755 04	22,065 60	310 56
7 20 2012	7 27 2012	675	ABB Ltd	10,904 60	11,706 16	801 56
7 26 2012	7 30 2012	50	Cliffs Natural Resources Inc	1,910 44	1,956 54	46 10
6 27 2012	8 1 2012	250	Devon Energy Corp	14,050 20	14,303 26	253 06
3 14 2012	8 9 2012	160	iShares Barclays 20+ Year T-Bond Fund	17,826 39	19,899 98	2,073 59
11 11 2011	8 9 2012	240	iShares Barclays 20+ Year T-Bond Fund	27,768 70	29,849 96	2,081 26
8 7 2012	8 21 2012	320	Starbucks Corp	14,407 96	15,423 34	1,015 38
8 16 2012	9 4 2012	500	Global X Silver Miners ETF	9,829 15	10,811 71	982 56
8 9 2012	9 6 2012	100	Global X Silver Miners ETF	1,948 24	2,216 71	268 47
7 3 2012	9 7 2012	50	Freeport-McMoRan Copper & Gold	1,764 17	1,970 28	206 11
6 19 2012	9 7 2012	50	Freeport-McMoRan Copper & Gold	1,744 61	1,970 28	225 67
8 16 2012	9 7 2012	100	Freeport-McMoRan Copper & Gold	3,544 65	3,940 57	395 92
8 14 2012	9 7 2012	190	Global X Silver Miners ETF	3,671 90	4,331 55	659 65
8 9 2012	9 7 2012	460	Global X Silver Miners ETF	8,961 89	10,486 91	1,525 02
8 7 2012	9 10 2012	215	Charles Schwab Corp	2,837 47	3,014 10	176 63
6 19 2012	9 10 2012	90	Freeport-McMoRan Copper & Gold	3,140 29	3,606 78	466 49
6 13 2012	9 10 2012	110	Freeport-McMoRan Copper & Gold	3,705 59	4,408 29	702 70
7 25 2012	9 11 2012	50	Freeport-McMoRan Copper & Gold	1,599 00	1,994 80	395 80
8 7 2012	9 11 2012	785	Charles Schwab Corp	10,360 08	10,951 99	591 91
6 13 2012	9 11 2012	325	Freeport-McMoRan Copper & Gold	10,948 33	12,966 21	2,017 88

Open	Close			Gain Or Loss		
				Cost		
<u>Date</u>	<u>Date</u>	<u>Quantity</u>	<u>Security</u>	<u>Basis</u>	<u>Proceeds</u>	<u>Short Term</u>
8 7 2012	9 13 2012	50	Southwestern Energy	1,584 57	1,778 43	193 86
7 13 2012	9 27 2012	70	Eli Lilly & Co	3,041 85	3,299 92	258 07
5 29 2012	9 27 2012	55	Eli Lilly & Co	2,275 90	2,592 79	316 89
8 9 2012	9 27 2012	400	Central Fund of Canada Ltd	8,082 67	9,536 12	1,453 45
8 8 2012	9 27 2012	1100	Central Fund of Canada Ltd	22,276 25	26,224 33	3,948 08
TOTAL GAINS						
TOTAL LOSSES				1,163,318 24	1,232,521 04	69,202 86
TOTAL SHORT TERM				1,803,597 39	1,725,320 08	-78,277 31
TOTAL SHORT TERM				2,966,915 63	2,957,841 12	69,202 86 -78,277 31

Longer Investments Inc
REALIZED GAINS AND LOSSES
Stevan & Cynthia Pearce
Charitable Foundation
From 10-01-11 Through 09-30-12

<u>Open</u> <u>Date</u>	<u>Close</u> <u>Date</u>	<u>Quantity</u>	<u>Security</u>	<u>Gain Or Loss</u>		
				<u>Cost</u> <u>Basis</u>	<u>Proceeds</u>	<u>Long Term</u>
5 4 2010	2 15 2012	250	AT&T Preferred 6 375% A2 A- (C 2-12-12)	6,561 83	6,250 00	-311 83
3 25 2011	4 25 2012	75	General Electric	1,484 21	1,458 62	-25 59
2 1 2008	2 15 2012	750	AT&T Preferred 6 375% A2 A- (C 2-12-12)	18,748 48	18,750 00	1 52
6 16 2010	4 25 2012	20	General Electric	322 24	388 97	66 73
5 7 2010	3 19 2012	20	Pfizer Inc	331 49	437 51	106 02
9 13 2010	4 25 2012	25	Wal-Mart Stores Inc	1,307 98	1,453 53	145 55
6 11 2010	4 25 2012	25	Wal-Mart Stores Inc	1,277 75	1,453 53	175 78
6 11 2010	4 26 2012	25	Wal-Mart Stores Inc	1,277 75	1,454 96	177 21
6 11 2010	6 25 2012	15	Wal-Mart Stores Inc	766 65	1,012 63	245 98
10 26 2010	7 24 2012	15	Kimberly-Clark Corporation	947 55	1,259 29	311 74
7 23 2010	2 24 2012	50	Kimberly-Clark Corporation	3,201 50	3,569 29	367 79
3 19 2009	7 16 2012	25	Wal-Mart Stores Inc	1,255 96	1,815 20	559 24
3 18 2009	7 16 2012	25	Wal-Mart Stores Inc	1,248 49	1,815 21	566 72
3 19 2009	6 25 2012	35	Wal-Mart Stores Inc	1,758 35	2,362 79	604 44
10 18 2010	4 25 2012	200	General Electric	3,241 46	3,889 65	648 19
4 4 2011	6 1 2012	165	GlaxoSmithKline PLC	6,520 71	7,190 91	670 20
5 20 2010	5 1 2012	93	Phillips 66	2,291 49	3,088 60	797 11
5 19 2010	3 28 2012	50	Coca-Cola	2,647 13	3,630 41	983 28
7 21 2011	9 13 2012	150	Duke Energy Corporation	8,604 18	9,594 10	989 92
5 19 2010	6 1 2012	50	Coca-Cola	2,647 13	3,655 04	1,007 91
2 12 2010	6 27 2012	15	International Business Machines Corp	1,833 23	2,899 28	1,066 05
6 4 2010	3 5 2012	25	International Business Machines Corp	3,167 25	4,982 23	1,814 98
3 22 2011	6 1 2012	350	GlaxoSmithKline PLC	13,297 33	15,253 43	1,956 10
5 7 2010	8 7 2012	300	Pfizer Inc	4,972 33	7,152 76	2,180 43
1 26 2010	7 24 2012	185	Kimberly-Clark Corporation	11,131 91	15,531 28	4,399 37
11 9 2009	4 10 2012	200	Genuine Parts Co	7,293 43	12,155 48	4,862 05
TOTAL GAINS				100,091 77	124,796 08	24,704 31
TOTAL LOSSES				8,046 04	7,708 62	-337 42
TOTAL LONG TERM				108,137 81	132,504 70	24,704 31
TOTAL REALIZED GAIN LOSS				15,292 39		93,907 17
NO CAPITAL GAINS DISTRIBUTIONS						-78,614 73


Additional Data

Software ID:
Software Version:
EIN: 01-0576324
Name: STEVAN & CYNTHIA PEARCE CHARITABLE
FOUNDATION

Form 990PF - Special Condition Description:

Special Condition Description

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a Paid during the year				
RIGHT TO LIFE COMMITTEE OF NM 2413 WYOMING BLVD NE STE A ALBUQUERQUE,NM 87112			CONTRIBUTION	500
ROADRUNNER FOOD BANKPO BOX 341 CORONA,NM 88318			CONTRIBUTION	500
SANTAS HELPERS RUIDOSO1803 SUDDERTH DRIVE RUIDOSO,NM 88345			CONTRIBUTION	500
USW SIFE6610 LOVINGTON HWY HOBBS,NM 88240			SCHOLARSHIP	500
ST JOHN MISSIONARY BAPTIST CHURCH1006 E MIDWEST HOBBS,NM 88241			CONTRIBUTION	600
LNFAOA3350 THUNDER ROAD ALAMAGORDO,NM 88310			CONTRIBUTION	1,000
LIVING WATER INTERNATIONAL 4301 RALEIGH CT APT 1508 MIDLAND,TX 79707			CONTRIBUTION	1,500
LEGACY PRENANCY RESOURCE CENTERPO BOX 1133 HOBBS,NM 88241			CONTRIBUTION	2,000
ST LUKE UNITED METHODIST CHURCH300 CRAWFORD AVE AUGUSTA,GA 30904			CONTRIBUTION	2,000
TRADITIONAL VALUES ACTIONPO BOX 1366 FLORA VISTA,NM 87415			CONRIBUTUTION	3,000
NMSU SCHOLARSHIP DEPTPO BOX 30001 LAS CRUCES,NM 88003			SCHOLARSHIP	3,500
BUCKNER FOUNDATION600 N PEARL ST DALLAS,TX 75201			CONTRIBUTION	4,000
APPLE TREE CHILD DEVELOPM 1300 S BROADWAY T OR C,NM 87901			CONTRIBUTION	5,000
MY POWER INCPO BOX 1756 HOBBS,NM 88241			CONTRIBUTION	5,000
TAYLOR MEMORIAL BAPTIST CHURCH1700 E YESO HOBBS,NM 88240			CONTRIBUTION	5,000
VERITAS CLASSICAL CHRISTIAN ACADEMYPO BOX 2844 HOBBS,NM 88241			CONTRIBUTION	8,250
ACCESS PARTNERS525 A STREET NE WASHINGTON,DC 20002			CONTRIBUTION	10,000
RANDY FORBES2438 RHOB WASHINGTON,DC 20515			CONTRIBUTION	750
LORI BOVAPO BOX 2371 HOBBS,NM 88241			CONTRIBUTION	200
CAPROCK SWIM TEAMPO BOX 75 HOBBS,NM 88241			CONTRIBUTION	150
Total  3a				53,950