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 12/01, 2011, and ending 11/30, 2012

STEPHEN H. STURGES & ROSE P. STURGES
CHARITABLE TRUST
P.O. BOX 4997
YUMA, AZ 85366

A Employer identification number 86-0427923

B Telephone number (see the instructions) (928) 783-8321

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 ☐

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 [X] 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, column (c), line 16) ► $ 4,523,968.

J Accounting method: ☐ Cash [X] 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 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 (att sch)				
	2 Ck ► [X] if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments	63.	63.	63.	
	4 Dividends and interest from securities	111,282.	111,282.	111,282.	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	77,016.			
	b Gross sales price for all assets on line 6a 1,225,812.				
	7 Capital gain net income (from Part IV, line 2)		77,016.		
	8 Net short-term capital gain			1,197.	
	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	188,361.	188,361.	112,542.	
OPERATING AND ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc	6,300.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch) See St 1	4,350.	2,175.		2,175.
	c Other prof fees (attach sch) See St 2	29,920.	14,960.		14,960.
	17 Interest				
	18 Taxes (attach schedule)(see instrs) See Stm 3	3,000.			
	19 Depreciation (attach sch) and depletion	282.			
	20 Occupancy	2,106.	1,053.		1,053.
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) See Statement 4	34,270.	31,223.		3,047.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	80,228.	49,411.		21,235.
	25 Contributions, gifts, grants paid Part XV	203,500.			203,500.
	26 **Total expenses and disbursements.** Add lines 24 and 25	283,728.	49,411.	0.	224,735.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-95,367.			
	b **Net investment income** (if negative, enter -0-)		138,950.		
	c **Adjusted net income** (if negative, enter -0-)			112,542.	

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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	27,672.	94,474.	94,474.
	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 5	2,053,545.	1,911,950.	2,292,851.
	c Investments – corporate bonds (attach schedule) Statement 6	1,678,303.	1,636,005.	1,716,305.
	11 Investments – land, buildings, and equipment: basis ►			
	Less: accumulated depreciation (attach schedule) ►			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule) Statement 7	389,651.	411,109.	417,420.
	14 Land, buildings, and equipment basis ► 6,596.			
	Less. accumulated depreciation (attach schedule) See Stmt 8 ► 3,900.	214.	2,696.	2,696.
	15 Other assets (describe ► See Statement 9)	2,440.	224.	222.
	16 Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)	4,151,825.	4,056,458.	4,523,968.
LIABILITIES	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 ► [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	4,151,825.	4,056,458.	
	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)	4,151,825.	4,056,458.	
	31 Total liabilities and net assets/fund balances (see instructions)	4,151,825.	4,056,458.	

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	4,151,825.
2	Enter amount from Part I, line 27a	2	-95,367.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	4,056,458.
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	4,056,458.

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)
1a	See Statement 10			
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

	(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	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) — If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7	2	77,016.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	1,197.

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	226,908.	4,563,209.	0.049726
2009	199,135.	4,383,986.	0.045423
2008	192,432.	4,149,678.	0.046373
2007	254,403.	5,018,011.	0.050698
2006	258,213.	5,345,027.	0.048309

2	**Total** of line 1, column (d)	2	0.240529
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	0.048106
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	4,468,731.
5	Multiply line 4 by line 3	5	214,973.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,390.
7	Add lines 5 and 6	7	216,363.
8	Enter qualifying distributions from Part XII, line 4	8	224,735.

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 ► ☐ and enter 'N/A' on line 1. Date of ruling or determination letter ________ **(attach copy of letter if necessary – see instrs)**			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► [X] and enter 1% of Part I, line 27b		1	1,390.
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	1,390.
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	1,390.
6 Credits/Payments			
a 2011 estimated tax pmts and 2010 overpayment credited to 2011	6a 1,612.		
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	1,612.
8 Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ►		9	0.
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►		10	222.
11 Enter the amount of line 10 to be **Credited to 2012 estimated tax** ► 222.	**Refunded** ►	11	0.

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?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1b		X
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		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ► $ 0. **(2)** On foundation managers ► $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If 'Yes,' attach a detailed description of the activities*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If 'Yes,' attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If 'Yes,' attach the statement required by General Instruction T*	5		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?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, column (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► AZ			
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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *If 'Yes,' complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses.*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► N/A

14 The books are in care of ► STURGES CHARITABLE TRUST Telephone no ► (928) 783-8321

Located at ► 833 PLAZA CIRCLE, STE 200 YUMA AZ ZIP + 4 ► 85365

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – Check here N/A ► ☐

and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A

			Yes	No
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		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If 'Yes,' enter the name of the foreign country ►			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

			Yes	No
	File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is 'Yes' to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ► ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer 'No' and attach statement – see instructions)	2b	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 ► 20__ , 20__ , 20__ , 20__ .			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If 'Yes,' did it have excess business holdings in 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

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
See Statement 11		6,300.	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 NONE	
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.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes:			
a	Average monthly fair market value of securities		1a	4,462,336.
b	Average of monthly cash balances		1b	74,447.
c	Fair market value of all other assets (see instructions)		1c	
d	**Total** (add lines 1a, b, and c)		1d	4,536,783.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	4,536,783.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)		4	68,052.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	4,468,731.
6	**Minimum investment return.** Enter 5% of line 5		6	223,437.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ► ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6		1	223,437.
2a	Tax on investment income for 2011 from Part VI, line 5	2a 1,390.		
b	Income tax for 2011 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	1,390.
3	Distributable amount before adjustments Subtract line 2c from line 1		3	222,047.
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	222,047.
6	Deduction from distributable amount (see instructions)		6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	222,047.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes		
a	Expenses, contributions, gifts, etc — total from Part I, column (d), line 26	1a	224,735.
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	224,735.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	1,390.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	223,345.

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				222,047.
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only			192,999.	
b Total for prior years: 20___, 20___, 20___		0.		
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	0.			
4 Qualifying distributions for 2011 from Part XII, line 4: ► $ 224,735.				
a Applied to 2010, but not more than line 2a			192,999.	
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				31,736.
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).*)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount – see instructions		0.		
e Undistributed income for 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				190,311.
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	0.			
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 XIV **Private Operating Foundations** (see instructions and Part VII-A, question 9) N/A

1 a 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 foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon a 'Assets' alternative test – enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test – enter. (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

None

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

None

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

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

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

See Statement 12

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

See Statement for Line 2a

c Any submission deadlines:

See Statement for Line 2a

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

See Statement for Line 2a

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Statement 13				
Total			► **3a**	203,500.
b *Approved for future payment*				
Total			► **3b**	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	63.	
4 Dividends and interest from securities			14	111,282.	
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					77,016.
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)				111,345.	77,016.
13 **Total.** Add line 12, columns (b), (d), and (e)				13	188,361.

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

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

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

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1a (1)		X
(2) Other assets	1a (2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b (1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b (2)		X
(3) Rental of facilities, equipment, or other assets	1b (3)		X
(4) Reimbursement arrangements	1b (4)		X
(5) Loans or loan guarantees	1b (5)		X
(6) Performance of services or membership or fundraising solicitations	1b (6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is 'Yes,' complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If 'Yes,' complete the following schedule

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Kathleen M. Bench — Signature of officer or trustee | 2/28/13 — Date | Trustee — Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Doug N. TerHark CPA	Doug N. TerHark CPA	2/13/13		P00825079

Firm's name ► Doug Terhark CPA PLLC — Firm's EIN ► 45-2345635

Firm's address ► 49 W 2nd St, Yuma, AZ 85364 — Phone no (928) 783-3668

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
2010 Tax Return	$ 2,000.	$ 1,000.		$ 1,000.
Monthly Bookkeeping	2,350.	1,175.		1,175.
Total	$ 4,350.	$ 2,175.	$ 0.	$ 2,175.

Statement 2
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Trust Administrator- Amy Gill	$ 29,920.	$ 14,960.		$ 14,960.
Total	$ 29,920.	$ 14,960.	$ 0.	$ 14,960.

Statement 3
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Excise tax	$ 3,000.			
Total	$ 3,000.	$ 0.	$ 0.	$ 0.

Statement 4
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
INSURANCE	$ 2,554.			$ 2,554.
INVESTMENT FEES	30,730.	$ 30,730.		
MISCELLANEOUS	80.	40.		40.
OFFICE SUPPLIES	906.	453.		453.
Total	$ 34,270.	$ 31,223.	$ 0.	$ 3,047.

Statement 5
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
MofO - CORPORATE STOCK	Cost	$ 1,083,304.	$ 1,264,812.
NT -- CORPORATE STOCK	Cost	828,646.	1,028,039.
	Total	$ 1,911,950.	$ 2,292,851.

Statement 6
Form 990-PF, Part II, Line 10c
Investments - Corporate Bonds

Corporate Bonds	Valuation Method	Book Value	Fair Market Value
MofO - CORPORATE BONDS	Cost	$ 840,346.	$ 891,285.
NT - CORPORATE BONDS	Cost	795,659.	825,020.
	Total	$ 1,636,005.	$ 1,716,305.

Statement 7
Form 990-PF, Part II, Line 13
Investments - Other

Other Investments	Valuation Method	Book Value	Fair Market Value
MofO - Money Market Account	Cost	$ 53,057.	$ 53,057.
NT -- Commodities	Cost	72,906.	73,143.
MofO - CASH	Cost	0.	0.
NT -- CASH	Cost	255,146.	255,148.
NT -- Real Estate	Cost	30,000.	36,072.
	Total	$ 411,109.	$ 417,420.

Statement 8
Form 990-PF, Part II, Line 14
Land, Buildings, and Equipment

Category	Basis	Accum. Deprec.	Book Value	Fair Market Value
Furniture and Fixtures	$ 6,596.	$ 3,900.	$ 2,696.	$ 2,696.
Total	$ 6,596.	$ 3,900.	$ 2,696.	$ 2,696.

Statement 9
Form 990-PF, Part II, Line 15
Other Assets

	Book Value	Fair Market Value
PREPAID EXPENSES		$ 222.
PREPAID TAXES	$ 222.	
Rounding	2.	
Total	$ 224.	$ 222.

Statement 10
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
1	100 PRINCIPAL FINANCIAL GROUP	Purchased	12/22/2010	3/03/2012
2	15 AMAZON COM IN	Purchased	11/28/2011	2/15/2012
3	40 V F CORP	Purchased	2/15/2012	7/19/2012
4	1276.49 PIMCO COMMODITY	Purchased	7/19/2012	8/09/2012
5	90 CELGENE CORP	Purchased	2/15/2012	9/28/2012
6	50 INTERCONTINENTALEXCHANGE	Purchased	7/19/2012	9/28/2012
7	40 NORFOLK SOUTHERN CORP	Purchased	2/15/2012	9/28/2012
8	190 NUCOR CORP	Purchased	2/15/2012	9/28/2012
9	70 PEPSICO INC	Purchased	2/15/2012	9/28/2012
10	50 V F CORP	Purchased	11/28/2011	9/28/2012
11	50 VERIZON COMMUNICATIONS	Purchased	11/10/2011	9/28/2012
12	50 EMRSON ELECTRIC CO	Purchased	6/22/2010	12/16/2011
13	6375.23 MFB NORTHERN FUNDS BD	Purchased	11/08/2010	12/16/2011
14	2446.18 MFB NORTHERN FUNDS EMERGING	Purchased	5/27/2008	12/16/2011
15	250 PRINCIPAL FINANCIAL GROUP	Purchased	6/22/2010	12/16/2011
16	60 UNITED HEALTH GROUP INC.	Purchased	5/03/2010	12/16/2011
17	45 AMAZON COM INC	Purchased	9/25/2009	2/15/2012
18	300 GENERAL ELEC CO COM	Purchased	5/03/2010	2/15/2012
19	160 MCKESSON HBOC INC	Purchased	5/03/2010	2/15/2012
20	2557.55 MFB NORTHERN FDS INT	Purchased	5/03/2010	2/15/2012
21	20 SALESFORCE COM INC COM STK	Purchased	11/08/2010	2/15/2012
22	10 SALESFORCE COM INC COM STK	Purchased	1/27/2011	2/15/2012
23	1250 MFB NORTHERN FDS INTL	Purchased	5/03/2010	2/23/2012
24	20 TJX COS INC NEW	Purchased	5/27/2008	2/23/2012
25	130 MFC ISHARES INTERMEDIATE	Purchased	3/11/2011	3/23/2012
26	50 SPECTRA ENERGY CORP COM	Purchased	3/05/2009	3/23/2012
27	120 THE TRAVELERS COMPANIES	Purchased	5/03/2010	3/23/2012
28	55 PHILLIPS 66 COM	Purchased	12/22/2010	6/19/2012
29	20 CITRIX SYS INC	Purchased	7/12/2011	7/19/2012
30	60 E I DU PONT DE MEMOURS	Purchased	5/03/2010	7/19/2012
31	50 FRANKLIN RESOURCES INC	Purchased	5/13/2005	7/19/2012
32	100 MFC ISHARES TR BARCLAYS	Purchased	8/09/2010	7/19/2012
33	1401.87 MFB MORTHN FUNDS EMERGING MKTS	Purchased	6/25/2008	7/19/2012
34	100 ORACLE CORPORATION	Purchased	7/12/2011	7/19/2012
35	80 PEPSICO INC	Purchased	5/08/2001	7/19/2012
36	60 SALESFORCE COM INC COM STK	Purchased	11/08/2010	7/19/2012
37	150 SPECTRA ENERGY CORP COM	Purchased	3/05/2009	7/19/2012
38	100 TJX COS INC NEW	Purchased	5/27/2008	7/19/2012
39	30 E I DU PONT DE NEMOURS	Purchased	5/03/2010	8/09/2012
40	200 KELLOGG CO	Purchased	5/03/2010	8/09/2012
41	7093.31 PIMCO COMMODITY REALRETURN	Purchased	6/22/2010	8/09/2012

Statement 10 (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
42	150 WALMART STORES INC	Purchased	3/05/2009	8/09/2012
43	600 MFC ISHARES TR BARCLAYS	Purchased	8/09/2010	8/29/2012
44	50000 ASTRAZENECA PLC 5.4% DUE	Purchased	11/05/2007	9/17/2012
45	190 ALTERA CORP COM	Purchased	5/03/2010	9/28/2012
46	110 CONOCOPHILLIPS	Purchased	12/22/2010	9/28/2012
47	140 WALT DISNEY CO	Purchased	6/22/2010	9/28/2012
48	6 GOOGLE INC CL A	Purchased	6/22/2010	9/28/2012
49	80 MFC ISHARES TR S&P	Purchased	8/25/2011	9/28/2012
50	130 NORFOLK SOUTHERN CORP	Purchased	9/27/2011	9/28/2012
51	40 PEPSICO INC	Purchased	5/08/2001	9/28/2012
52	70 QUALCOMM INC	Purchased	9/27/2011	9/28/2012
53	30 SPDR S&P MIDCAP 400	Purchased	8/25/2011	9/28/2012
54	50000 INTL BUSINESS NT 4.75 DUE	Purchased	11/05/2007	11/29/2012
55	2035 Ishares MSCI Canada	Purchased	Various	1/11/2012
56	120 TECHNOLOGY SELECT SECTOR	Purchased	Various	1/10/2012
57	889 AMEX ENERGY SELECT	Purchased	Various	1/10/2012
58	120 SPDR GOLD TRUST	Purchased	Various	1/10/2012
59	520 ISHARES MSCI EMERGING MARKET	Purchased	Various	1/10/2012
60	375 ISHARES RUSSELL 200 INDEX	Purchased	Various	1/10/2012
61	385 SPDR MID CAP 400	Purchased	Various	1/10/2012
62	85 POWERSHARES QQQ NASDAQ	Purchased	Various	1/10/2012
63	1035 POWERSHARES QQQ NASDAQ	Purchased	Various	2/22/2012
64	2625 ISHARES MSCI EMERGING MARKET	Purchased	Various	5/01/2012
65	15 SPDR S&P MIDCAP 400	Purchased	Various	5/01/2012
66	185 TECHNOLOGY SELECT SECTOR	Purchased	Various	5/01/2012
67	40 CONSUMER STAPLES SPDR	Purchased	Various	5/01/2012
68	790 ISHARES RUSSELL 2000	Purchased	Various	5/01/2012
69	190 SPDR S&P 500 ETF	Purchased	Various	5/01/2012
70	350 SPDR S&P MIDCAP 400	Purchased	Various	7/18/2012
71	450 SPDR S&P 500 ETF	Purchased	Various	8/07/2012
72	2625 ISHARES MSCI AUSTRALIA	Purchased	Various	10/18/2012

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	2,369.		3,315.	-946.				$ -946.
2	2,865.		2,897.	-32.				-32.
3	6,082.		5,764.	318.				318.
4	8,821.		8,980.	-159.				-159.
5	6,866.		6,695.	171.				171.
6	6,747.		6,739.	8.				8.
7	2,556.		2,826.	-270.				-270.
8	7,246.		8,269.	-1,023.				-1,023.
9	4,939.		4,447.	492.				492.
10	7,973.		6,686.	1,287.				1,287.
11	2,278.		1,873.	405.				405.
12	2,491.		2,364.	127.				127.
13	70,000.		69,171.	829.				829.
14	25,000.		36,272.	-11,272.				-11,272.
15	5,922.		6,575.	-653.				-653.
16	2,954.		1,824.	1,130.				1,130.
17	8,595.		4,082.	4,513.				4,513.
18	5,691.		7,124.	-1,433.				-1,433.
19	13,099.		10,408.	2,691.				2,691.
20	20,000.		19,821.	179.				179.

Statement 10 (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)
21	2,641.		2,280.	361.				$ 361.
22	1,320.		1,297.	23.				23.
23	10,000.		9,688.	312.				312.
24	7,194.		3,151.	4,043.				4,043.
25	14,095.		13,795.	300.				300.
26	1,588.		575.	1,013.				1,013.
27	6,995.		6,146.	849.				849.
28	1,872.		1,767.	105.				105.
29	1,639.		1,589.	50.				50.
30	2,957.		2,410.	547.				547.
31	5,666.		3,443.	2,223.				2,223.
32	12,101.		10,703.	1,398.				1,398.
33	15,000.		19,602.	-4,602.				-4,602.
34	3,079.		3,334.	-255.				-255.
35	5,626.		3,608.	2,018.				2,018.
36	8,358.		6,839.	1,519.				1,519.
37	4,539.		1,725.	2,814.				2,814.
38	4,510.		1,576.	2,934.				2,934.
39	1,517.		1,205.	312.				312.
40	10,134.		10,949.	-815.				-815.
41	49,015.		55,000.	-5,985.				-5,985.
42	11,092.		7,449.	3,643.				3,643.
43	72,373.		61,497.	10,876.				10,876.
44	50,000.		50,896.	-896.				-896.
45	6,547.		4,915.	1,632.				1,632.
46	6,285.		5,603.	682.				682.
47	7,339.		4,889.	2,450.				2,450.
48	4,525.		2,959.	1,566.				1,566.
49	6,185.		4,934.	1,251.				1,251.
50	8,308.		8,367.	-59.				-59.
51	2,822.		1,804.	1,018.				1,018.
52	4,412.		3,610.	802.				802.
53	5,394.		4,474.	920.				920.
54	50,000.		50,135.	-135.				-135.
55	55,271.		52,859.	2,412.				2,412.
56	3,102.		2,520.	582.				582.
57	62,772.		59,801.	2,971.				2,971.
58	18,853.		11,268.	7,585.				7,585.
59	20,082.		20,659.	-577.				-577.
60	28,076.		31,816.	-3,740.				-3,740.
61	62,246.		60,454.	1,792.				1,792.
62	4,875.		4,825.	50.				50.
63	65,794.		58,752.	7,042.				7,042.
64	1,266.		1,231.	35.				35.
65	2,716.		2,200.	516.				516.
66	5,544.		3,885.	1,659.				1,659.
67	1,370.		1,324.	46.				46.
68	64,453.		67,025.	-2,572.				-2,572.
69	26,610.		26,171.	439.				439.
70	59,936.		51,336.	8,600.				8,600.
71	61,731.		41,531.	20,200.				20,200.
72	63,493.		62,793.	700.				700.
							Total	$ 77,016.

Statement 11
Form 990-PF, Part VIII, Line 1
List of Officers, Directors, Trustees, and Key Employees

Name and Address	Title and Average Hours Per Week Devoted	Compen-sation	Contri-bution to EBP & DC	Expense Account/ Other
GEORGE GALLAHER P.O. BOX 4997 YUMA, AZ 85366-4997	Trustee 10.00	$ 1,200.	$ 0.	$ 0.
LINDA RUNDELL 14632 EAST 53D STREET YUMA, AZ 85365	Trustee 10.00	1,200.	0.	0.
JANE E. SCHOENHERR 6164 EAST HAWKS NEST PLACE TUCSON, AZ 85750	Trustee 10.00	1,200.	0.	0.
PAUL M. SCHWARK 190 MADISON AVE. YUMA, AZ 85364	Trustee 10.00	900.	0.	0.
Gary Black 16620 S Avenue A Somerton, AZ 85350	Trustee 10.00	300.	0.	0.
VALARIE DONNELLY P.O. BOX 4997 YUMA, AZ 85364-4997	Trustee 10.00	1,200.	0.	0.
Kathleen Bench 7594 E. 25th Street YUMA, AZ 85365	Trustee 10.00	300.	0.	0.
	Total	$ 6,300.	$ 0.	$ 0.

Statement 12
Form 990-PF, Part XV, Line 2a-d
Application Submission Information

Name of Grant Program:	STURGES CHARITABLE TRUST
Name:	
Care Of:	AMY GILL
Street Address:	833 PLAZA CIRCLE
City, State, Zip Code:	YUMA, AZ 85364
Telephone:	
Form and Content:	WRITTEN REQUESTS
Submission Deadlines:	WITHIN 45 DAYS OF AWARDS
Restrictions on Awards:	PER INTENDED REQUEST AWARDED

Statement 13
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Foundation Status	Purpose of Grant	Amount
Yuma Community Foundation P.O. Box 6835 Yuma, AZ 85364	None	P Charity	Community	$ 62,500.
YRMC Cancer Center Foundation 1320 W 24th St Yuma, AZ 85364	None	P Charity	Community	5,000.
Yuma County Junior Livestock 2520 E 32nd St Yuma, AZ 85365	None	Education	Education	7,500.
David Johnson Arizona State University ,	None	Individua	Scholarship	2,500.
Jeannete Ramirez University of Arizona ,	None	Individua	Scholarship	2,500.
Itzel Rodriguez University of Arizona ,	None	Individua	Scholarship	2,500.
Samantha Eatherly University of Arizona ,	None	Individua	Scholarship	1,250.
Timothy Tiutan University of Arizona ,	None	Individua	Scholarship	1,250.
Diana de la Torre University of Arizona ,	None	Individua	Scholarship	1,250.
Julieta Calderon University of Arizona ,	None	Individua	Scholarship	2,500.
Brad Frandsen Arizona State University ,	None	Individua	Scholarship	1,250.
Maple So Arizona State University ,	None	Individua	Scholarship	1,250.

Statement 13 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
Lorena Valle Arizona State University ,	None	Individua	Scholarship	$ 1,250.
Grecia Camacho Arizona State University ,	None	Individua	Scholarship	2,500.
Arturo Garcia Duke University ,	None	Individua	Scholarship	2,500.
Britanny Maldonado University of Arizona ,	None	Individua	Scholarship	2,500.
Jessie Tibbs Middlebury College ,	None	Individua	Scholarship	2,500.
Elizabeth Norton Morning Side College ,	None	Individua	Scholarship	2,500.
Kellie Millner Souther Utah University ,	None	Individua	Scholarship	2,500.
Ashley DeDecker St. Norbert College ,	None	Individua	Scholarship	2,500.
Samantha Chambless University of Florida ,	None	Individua	Scholarship	2,500.
Korey Johnson Arizona State University ,	None	Individua	Scholarship	2,500.
Adrian Maranon Arizona State University ,	None	Individua	Scholarship	2,500.
David Gonzales Arizona State University ,	None	Individua	Scholarship	1,250.
Alba Vega Northern Arizona University ,	None	Individua	Scholarship	1,250.

Statement 13 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Foundation Status	Purpose of Grant	Amount
David Loeffler Franciscan University ,	None	Individua	Scholarship	$ 1,250.
Danielle Dornstadtler Grand Canyon University ,	None	Individua	Scholarship	1,250.
Morgan O'Malley Loyola Marymount University ,	None	Individua	Scholarship	1,250.
Teagan Hasler University of Arizona ,	None	Individua	Scholarship	2,500.
April Ehrlich University of Arizona ,	None	Individua	Scholarship	2,500.
Bianca Demara University of Arizona ,	None	Individua	Scholarship	2,500.
Amanda Harrison Northen AZ University ,	None	Individua	Scholarship	2,500.
Amanda Mollindo Arizona State University ,	None	Individua	Scholarship	1,250.
Anthony Matus Fordham University ,	None	Individua	Scholarship	2,500.
Carolina Ramirez University of Arizona ,	None	Individua	Scholarship	2,500.
Chelsea Madsen Northen Arizona Univesity ,	None	Individua	Scholarhip	2,500.
David Deckey Brown University ,	None	Individua	Scholarship	2,500.
David Jaime Modesto Junior College ,	None	Individua	Scholarship	2,500.

Statement 13 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Found-ation Status	Purpose of Grant	Amount
Johnnie Ehrlich Arizona State University ,	None	Individua	Scholarship	$ 2,500.
Mun Aw University or Arizona ,	None	Individua	Scholarship	2,500.
Sean Peters Rice University ,	None	Individua	Scholarship	2,500.
Thea Denten University of Arizona ,	None	Individua	Scholarship	2,500.
Jose Rodriguez Arizona State University ,	None	Individua	Scholarship	2,500.
Michael Chong Notre Dame ,	None	Individua	Scholarship	2,500.
Jessica Crossland Arizona State University ,	None	Individua	Scholarship	3,500.
Sean Franklin Arizona State University ,	None	Individua	Scholarship	1,250.
Monique Hall Arizona State University ,	None	Individua	Scholarship	1,250.
Kaitlyn Secker Arizona State University ,	None	Individua	Scholarship	1,250.
Amanda Martinez Arizona State University ,	None	Individua	Scholarship	1,250.
Mary McClure Arizona State University ,	None	Individua	Scholarship	1,250.
Celeste Ruiz Arizona State University ,	None	Individua	Scholarship	1,250.

Statement 13 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Foundation Status	Purpose of Grant	Amount
Kellie Wong Arizona Western College ,	None	Individua	Scholarship	$ 1,250.
Gina Rivera Arizona Western College ,	None	Individua	Scholarship	1,250.
Carmen Moedano Brown University ,	None	Individua	Scholarship	1,250.
Richelle Robins Northern Arizona University ,	None	Individua	Scholarship	2,500.
Jeffery Sauter Purdue University ,	None	Individua	Scholarship	1,250.
Mattie Henry University of Arizona ,	None	Individua	Scholarship	2,500.
Anthony Cicchino University of Arizona ,	None	Individua	Scholarship	2,500.
Alex Stratton University of Arizona ,	None	Individua	Scholarship	2,500.
Kelsey Wyman University of Arizona ,	None	Individua	Scholarship	2,500.
Yamayra Casnos University of Arizona ,	None	Individua	Scholarship	1,250.
Alexandria Eatherly University of Arizona ,	None	Individua	Scholarship	1,250.
Martina Sepulaveda University of Arizona ,	None	Individua	Scholarship	1,250.
Alberto Bercerro University of Arizona ,	None	Individua	Scholarship	1,250.

Statement 13 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Found-ation Status	Purpose of Grant	Amount
Ariana Calderon University of Arizona ,	None	Individua	Scholarship	$ 1,250.
Sabrina Hall University of Arizona ,	None	Individua	Scholarship	1,250.
Aimee Rodriguez University of Arizona ,	None	Individua	Scholarship	1,250.
Naiby Rodriguez University of Arizona ,	None	Individua	Scholarship	1,250.
Megan Wren University of Arizona ,	None	Individua	Scholarship	1,250.
Hannah Wyatt University of Arizona ,	None	Individua	Scholarship	1,250.
			Total	$ 203,500.

Form **4562**

Department of the Treasury Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property)

► See separate instructions. ► Attach to your tax return.

OMB No 1545-0172

2011

Attachment Sequence No. **179**

Name(s) shown on return: STEPHEN H. STURGES & ROSE P. STURGES CHARITABLE TRUST

Identifying number: 86-0427923

Business or activity to which this form relates: Form 990/990-PF

Part I Election To Expense Certain Property Under Section 179

Note: *If you have any listed property, complete Part V before you complete Part I.*

1	Maximum amount (see instructions)	1	
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	
4	Reduction in limitation. Subtract line 3 from line 2 If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0-. If married filing separately, see instructions	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost

7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the **smaller** of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2010 Form 4562	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instrs)	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2012 Add lines 9 and 10, less line 12 ►	13	

Note: *Do not use Part II or Part III below for listed property Instead, use Part V.*

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property) (See instructions.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Do not include listed property) (See instructions)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2011	17	213.
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ► ☐		

Section B – Assets Placed in Service During 2011 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only — see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property		2,764.	5	MQ	S/L	69.
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27.5 yrs	MM	S/L	
			27.5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

Section C – Assets Placed in Service During 2011 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property Enter amount from line 28	21	
22	**Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return. Partnerships and S corporations — see instructions	22	282.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	