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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

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

Name of foundation OLIN J COCHRAN TR UW 361042013		A Employer identification number 02-6050390	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 477		B Telephone number (see instructions) (603) 229-5990	
City or town, state, and ZIP code CONCORD, NH 033020477		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 4,036,190		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(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)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	102,023	102,023		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	6,646			
	b Gross sales price for all assets on line 6a _____ 1,215,027				
	7 Capital gain net income (from Part IV , line 2)		6,646		
	8 Net short-term capital gain			0	
	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)	<input type="checkbox"/> 1,933			
	12 Total. Add lines 1 through 11	110,602	108,669		
	13 Compensation of officers, directors, trustees, etc	30,336	30,336		
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	<input type="checkbox"/> 575	575	0	0
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	<input type="checkbox"/> 1,051	1,051		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	<input type="checkbox"/> 167	167		
	24 Total operating and administrative expenses. Add lines 13 through 23	32,129	32,129	0	0
	25 Contributions, gifts, grants paid	171,716			171,716
	26 Total expenses and disbursements. Add lines 24 and 25	203,845	32,129	0	171,716
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-93,243			
	b Net investment income (if negative, enter -0-)		76,540		
c Adjusted net income (if negative, enter -0-)				0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	19,904	39,113	39,113
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	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 ▶ _____ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	682,611	<input checked="" type="checkbox"/> 715,780	731,258
	b	Investments—corporate stock (attach schedule)	2,353,430	<input checked="" type="checkbox"/> 2,255,301	2,625,212
	c	Investments—corporate bonds (attach schedule).	659,653	<input checked="" type="checkbox"/> 612,152	640,607
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			0
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,715,598	3,622,346	4,036,190	
Liabilities	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	3,715,598	3,622,346	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	3,715,598	3,622,346	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	3,715,598	3,622,346	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1	3,715,598
2	Enter amount from Part I, line 27a	2	-93,243
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	3,622,355
5	Decreases not included in line 2 (itemize) ▶ <input checked="" type="checkbox"/> _____	5	9
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,622,346

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
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 See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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 See Additional Data Table			
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	6,646
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	

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))
2011	197,383	3,961,510	0 049825
2010	229,817	3,846,414	0 059748
2009	172,252	3,498,802	0 049232
2008	199,136	4,003,667	0 049738
2007	0	0	0 0

2	Total of line 1, column (d).	2	0 208543
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 041709
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	3,961,653
5	Multiply line 4 by line 3.	5	165,237
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	765
7	Add lines 5 and 6.	7	166,002
8	Enter qualifying distributions from Part XII, line 4. 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	8	171,716

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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	765
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	0
3		Add lines 1 and 2.		3	765
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	765
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	1,436	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c	0	
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	1,436
8		Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	0
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	671
11		Enter the amount of line 10 to be Credited to 2013 estimated tax 671	Refunded	11	0

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			
	• 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	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 instructions)			
	NH			
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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)?			
	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 instructions).	11		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address				
14	The books are in care of	TD Bank NA	Telephone no	(603) 229-5990
	Located at	143 NORTH MAIN STREET CONCORD NH	ZIP +4	03301
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here			
	and enter the amount of tax-exempt interest received or accrued during the year	15		
16	At any time during calendar year 2012, 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		No
See 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

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)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here.			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c		No
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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?			
	If "Yes," list the years	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		No
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		
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 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i>)	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 2012?	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 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 instructions)?		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	<input checked="" type="checkbox"/>		
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	No
	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?	<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 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
TD Bank NA	Trustee	30,336		
PO Box 477	1			
Concord, NH 033020477				
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	
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	
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 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	3,967,131
b	Average of monthly cash balances.	1b	54,852
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	4,021,983
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	4,021,983
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	60,330
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,961,653
6	Minimum investment return. Enter 5% of line 5.	6	198,083

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	198,083
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	765
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	765
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	197,318
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	197,318
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	197,318

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	171,716
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	171,716
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	765
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	170,951
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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				197,318
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			0	
b Total for prior years 2010 , 20____ , 20____		0		
3 Excess distributions carryover, if any, to 2012				
a From 2007.				0
b From 2008.				957
c From 2009.				2,756
d From 2010.				47,102
e From 2011.				2,177
f Total of lines 3a through e.	52,992			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 171,716				
a Applied to 2011, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2012 distributable amount.				171,716
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	25,602			25,602
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	27,390			
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 2011 Subtract line 4a from line 2a Taxable amount—see instructions.			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.	27,390			
10 Analysis of line 9				
a Excess from 2008.				0
b Excess from 2009.				0
c Excess from 2010.				25,213
d Excess from 2011.				2,177
e Excess from 2012.				

Part XIVPrivate Operating Foundations (see 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 2012, 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) 2012	(b) 2011	(c) 2010	(d) 2009	
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 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

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

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

Form **990-PF** (2012)

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					
4	Dividends and interest from securities. . . .			14	102,018	
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.					
6	Net rental income or (loss) from personal property					
7	Other investment income.					
8	Gain or (loss) from sales of assets other than inventory			18	6,651	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory. .					
11	Other revenue a 990PF REFUND _____			1	1,933	
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e). .				110,602	
13	Total. Add line 12, columns (b), (d), and (e).					110,602

[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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	Firm's name <input type="checkbox"/>			Firm's EIN <input type="checkbox"/>	
	Firm's address <input type="checkbox"/>			Phone no <input type="checkbox"/>	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
10 EXELON CORP COM		2011-09-08	2012-01-09
510 EXELON CORP COM		2010-01-11	2012-01-09
620 TARGET CORP		2010-12-16	2012-01-09
270 TARGET CORP		2011-04-26	2012-01-09
280 UNITED TECHNOLOGIES		2010-11-22	2012-01-09
1330 VALERO ENERGY CORP COM		2011-07-26	2012-01-09
60 DIAGEO PLC ADR		2011-06-02	2012-01-24
40 DIAGEO PLC ADR		2010-11-22	2012-01-24
270 EXELON CORP COM		2010-12-17	2012-01-24
180 EXELON CORP COM		2011-09-08	2012-01-24
60 DIAGEO PLC ADR		2009-03-13	2012-02-06
150 ECOLAB INC		2010-11-22	2012-02-06
140 ECOLAB INC		2011-06-15	2012-02-06
10 PROCTER & GAMBLE CO		2011-05-06	2012-02-06
80 PROCTER & GAMBLE CO		2010-11-22	2012-02-06
50 ABBOTT LABORATORIES		2011-07-26	2012-02-16
110 ABBOTT LABORATORIES		2010-08-24	2012-02-16
50 CHEVRONTEXACO CORP		2011-05-09	2012-02-16
40 CHEVRONTEXACO CORP		2011-01-24	2012-02-16
50 COLGATE PALMOLIVE		2011-04-21	2012-02-16
130 JOHNSON & JOHNSON		2010-11-22	2012-02-16
70 PROCTER & GAMBLE CO		2010-11-22	2012-02-16
20000 U S TREASURY NOTE 3 125% 08/31/2013 DTD 09/02/08		2011-05-05	2012-02-16
35000 U S TREASURY NOTE 3 125% 08/31/2013 DTD 09/02/08		2011-05-05	2012-03-14
15000 U S TREASURY BOND 2 625% 08/15/2020 DTD 08/15/10		2011-11-30	2012-03-14
5000 U S TREASURY BOND 2 625% 08/15/2020 DTD 08/15/10		2010-08-26	2012-03-14
60 ABBOTT LABORATORIES		2010-08-24	2012-03-23
380 AMERICAN TOWER CORP COM		2011-11-03	2012-03-23
70 CAPITAL ONE FINANCIAL CORP		2011-05-09	2012-03-23
10 CHEVRONTEXACO CORP		2011-01-24	2012-03-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
30 CHEVRONTEXACO CORP		2010-11-22	2012-03-23
180 CISCO SYSTEMS INC		2007-12-04	2012-03-23
70 DANAHER CORP		2011-04-26	2012-03-23
100 WALT DISNEY CO		2012-01-09	2012-03-23
150 E M C CORP MASS		2010-11-22	2012-03-23
50 EXXON MOBIL CORP		2011-05-09	2012-03-23
10 EXXON MOBIL CORP		2007-04-16	2012-03-23
160 HEWLETT PACKARD		2011-09-08	2012-03-23
320 HEWLETT PACKARD		2010-10-12	2012-03-23
100 HOME DEPOT INC		2011-04-25	2012-03-23
10 HOME DEPOT INC		2010-11-22	2012-03-23
70 ILLINOIS TOOL WKS INC		2012-01-24	2012-03-23
30 INTERNATIONAL BUSINESS MACHINES		2011-04-26	2012-03-23
90 J P MORGAN CHASE & CO		2010-03-16	2012-03-23
120 MARATHON OIL		2011-07-06	2012-03-23
290 MARATHON OIL		2011-07-26	2012-03-23
170 MICROSOFT CORP		2011-07-26	2012-03-23
390 ORACLE CORP		2011-01-24	2012-03-23
60 PNC FINANCIAL CORP		2012-01-09	2012-03-23
80 STARBUCKS CORP		2012-01-09	2012-03-23
40 3M CO		2010-02-18	2012-03-23
130 US BANCORP DEL NEW		2008-05-12	2012-03-23
40 ACE LTD		2011-07-14	2012-03-23
10 ACE LTD		2010-11-22	2012-03-23
70 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2011-07-26	2012-03-23
460 HEWLETT PACKARD		2005-03-01	2012-03-26
70 ORACLE CORP		2011-06-15	2012-03-26
170 ORACLE CORP		2010-12-17	2012-03-26
130 ORACLE CORP		2011-01-24	2012-03-26
8000 PEPSICO INC 3 100% 01/15/2015 DTD 01/14/10		2011-10-24	2012-03-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
18000 PEPSICO INC 3 100% 01/15/2015 DTD 01/14/10		2010-06-29	2012-03-28
7000 PEPSICO INC 3 100% 01/15/2015 DTD 01/14/10		2011-10-24	2012-03-28
17000 PEPSICO INC 3 100% 01/15/2015 DTD 01/14/10		2010-06-29	2012-03-28
20 CAPITAL ONE FINANCIAL CORP		2011-07-14	2012-04-12
110 CAPITAL ONE FINANCIAL CORP		2011-03-29	2012-04-12
40 EXXON MOBIL CORP		2007-04-16	2012-04-12
20 3M CO		2005-12-08	2012-04-12
80 J P MORGAN CHASE & CO		2010-03-16	2012-05-02
470 METLIFE INC		2012-02-16	2012-05-02
380 SYSCO CORP		2011-07-26	2012-05-02
25000 U S TREASURY NOTE 3 125% 08/31/2013 DTD 09/02/08		2011-05-05	2012-05-03
340 SYSCO CORP		2011-07-26	2012-05-04
60 HOME DEPOT INC		2010-11-22	2012-05-10
270 MARATHON OIL		2011-07-26	2012-05-10
120 STARBUCKS CORP		2012-01-09	2012-05-10
330 MARATHON OIL		2011-07-26	2012-05-29
270 UNITED TECHNOLOGIES		2008-05-12	2012-05-29
910 INVESCO LTD SHS		2012-03-23	2012-05-29
260 PNC FINANCIAL CORP		2012-01-09	2012-06-15
160 STARBUCKS CORP		2011-09-08	2012-06-15
150 YUM BRANDS INC		2012-01-09	2012-06-15
10 YUM BRANDS INC		2008-05-12	2012-06-15
20000 U S TREASURY NOTE 3 125% 08/31/2013 DTD 09/02/08		2011-05-05	2012-06-26
110 MARATHON OIL		2011-06-07	2012-07-09
620 MARATHON OIL		2012-01-09	2012-07-09
510 PROCTER & GAMBLE CO		2009-07-07	2012-07-09
170 APACHE CORP COM		2012-02-16	2012-07-13
230 APACHE CORP COM		2010-06-24	2012-07-13
540 NETAPP INC COM		2012-03-26	2012-07-13
160 STARBUCKS CORP		2011-09-08	2012-07-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
130 YUM BRANDS INC		2008-05-12	2012-07-13
46 ENGILITY HOLDINGS INC		2011-03-02	2012-08-03
70 GILEAD SCIENCES INC		2011-06-02	2012-08-03
80 GILEAD SCIENCES INC		2012-05-29	2012-08-03
30000 HEWLETT PACKARD CO 4 750% 06/02/2014 DTD 02/26/09		2010-12-08	2012-08-06
30000 U S TREASURY NOTE 3 125% 08/31/2013 DTD 09/02/08		2011-03-28	2012-08-08
15000 U S TREASURY NOTE 3 125% 08/31/2013 DTD 09/02/08		2011-10-24	2012-08-08
30000 U S TREASURY BOND 2 625% 08/15/2020 DTD 08/15/10		2011-06-20	2012-08-20
30000 CONOCOPHILLIPS 4 750% 02/01/2014 DTD 02/03/09		2009-10-30	2012-08-21
140 DIAGEO PLC ADR		2009-03-13	2012-08-22
160 HOME DEPOT INC		2010-11-22	2012-08-22
280 L-3 COMMUNICATIONS HLDGS INC COM		2011-03-02	2012-08-22
15000 GE COMPANY 5 00% 02/01/2013 DTD 1/28/2003		2009-11-09	2012-09-06
70 ABBOTT LABORATORIES		2012-05-29	2012-09-13
90 COLGATE PALMOLIVE		2012-05-29	2012-09-13
60 ECOLAB INC		2012-05-10	2012-09-13
80 ECOLAB INC		2010-05-05	2012-09-13
110 MERCK & CO INC NEW COM		2012-05-29	2012-09-13
70 NEXTERA ENERGY INC COM		2012-05-10	2012-09-13
100 VERIZON COMMUNICATIONS		2012-06-15	2012-09-13
666 ENGILITY HOLDINGS INC		2011-01-24	2012-09-14
380 ARCHER DANIELS MID		2011-03-03	2012-10-15
360 KRAFT FOODS GROUP INC		2012-08-22	2012-10-15
280 UNITED PARCEL SVC INC CL B		2012-01-09	2012-10-15
45000 WAL-MART STORES 4 55% 5/1/2013 DTD 4/29/2003		2010-04-09	2012-10-25
50 ABBOTT LABORATORIES		2012-05-29	2012-12-03
220 ABBOTT LABORATORIES		2010-05-27	2012-12-03
60 WALT DISNEY CO		2012-01-09	2012-12-03
120 GILEAD SCIENCES INC		2011-06-02	2012-12-03
60 INTERNATIONAL BUSINESS MACHINES		2011-04-25	2012-12-03

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
220 MICROSOFT CORP		2004-09-24	2012-12-03
210 MICROSOFT CORP		2011-07-26	2012-12-03

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
413		430	-17
21,045		24,521	-3,476
30,129		36,511	-6,382
13,121		13,483	-362
20,733		20,861	-128
26,318		36,894	-10,576
5,263		5,122	141
3,508		3,026	482
10,642		10,918	-276
7,095		7,745	-650
5,576		2,577	2,999
9,201		7,313	1,888
8,587		7,692	895
633		660	-27
5,062		5,063	-1
2,778		2,617	161
6,113		5,451	662
5,273		5,218	55
4,218		3,767	451
4,649		4,043	606
8,445		8,293	152
4,546		4,427	119
20,873		21,124	-251
36,414		36,967	-553
15,737		15,902	-165
5,246		5,048	198
3,622		2,898	724
23,459		21,866	1,593
3,892		3,675	217
1,065		942	123

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
3,195		2,482	713
3,687		4,858	-1,171
3,801		3,783	18
4,353		3,991	362
4,360		3,253	1,107
4,284		4,170	114
857		782	75
3,756		3,834	-78
7,511		9,852	-2,341
4,945		3,751	1,194
494		311	183
3,991		3,604	387
6,170		5,047	1,123
4,045		3,869	176
3,898		3,999	-101
9,422		9,522	-100
5,421		4,763	658
11,169		12,632	-1,463
3,779		3,590	189
4,420		3,727	693
3,538		3,192	346
4,103		4,443	-340
2,908		2,602	306
727		600	127
4,385		4,126	259
10,891		9,572	1,319
2,020		2,198	-178
4,906		5,439	-533
3,752		4,211	-459
8,509		8,510	-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
19,146		18,778	368
7,446		7,446	
18,082		17,735	347
1,086		986	100
5,970		5,708	262
3,324		3,129	195
1,731		1,541	190
3,452		3,439	13
16,767		18,045	-1,278
10,913		11,886	-973
25,950		26,405	-455
9,601		10,635	-1,034
3,029		1,864	1,165
7,251		8,742	-1,491
6,545		5,438	1,107
8,321		10,298	-1,977
20,139		20,096	43
19,865		23,886	-4,021
15,162		15,467	-305
8,349		6,238	2,111
9,683		8,943	740
646		406	240
20,671		21,124	-453
2,682		3,382	-700
15,115		17,645	-2,530
31,368		28,379	2,989
14,132		17,483	-3,351
19,120		22,904	-3,784
15,446		24,680	-9,234
8,461		6,238	2,223

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
8,340		5,283	3,057
711		854	-143
4,067		2,895	1,172
4,648		4,073	575
31,771		32,785	-1,014
30,922		31,538	-616
15,461		15,786	-325
32,678		30,158	2,520
31,747		32,301	-554
14,886		6,014	8,872
9,068		3,999	5,069
19,480		20,932	-1,452
15,273		16,014	-741
4,756		4,338	418
9,338		8,877	461
3,875		3,893	-18
5,166		3,889	1,277
4,843		4,185	658
4,734		4,551	183
4,514		4,389	125
10		12	-2
10,667		14,079	-3,412
17,005		14,974	2,031
20,309		20,508	-199
45,976		48,420	-2,444
3,228		3,098	130
14,202		10,486	3,716
2,976		2,395	581
9,043		4,954	4,089
11,370		10,072	1,298

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
5,842		6,032	-190
5,577		5,884	-307

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			-17
			-3,476
			-6,382
			-362
			-128
			-10,576
			141
			482
			-276
			-650
			2,999
			1,888
			895
			-27
			-1
			161
			662
			55
			451
			606
			152
			119
			-251
			-553
			-165
			198
			724
			1,593
			217
			123

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			713
			-1,171
			18
			362
			1,107
			114
			75
			-78
			-2,341
			1,194
			183
			387
			1,123
			176
			-101
			-100
			658
			-1,463
			189
			693
			346
			-340
			306
			127
			259
			1,319
			-178
			-533
			-459
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			368
			347
			100
			262
			195
			190
			13
			-1,278
			-973
			-455
			-1,034
			1,165
			-1,491
			1,107
			-1,977
			43
			-4,021
			-305
			2,111
			740
			240
			-453
			-700
			-2,530
			2,989
			-3,351
			-3,784
			-9,234
			2,223

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			3,057
			-143
			1,172
			575
			-1,014
			-616
			-325
			2,520
			-554
			8,872
			5,069
			-1,452
			-741
			418
			461
			-18
			1,277
			658
			183
			125
			-2
			-3,412
			2,031
			-199
			-2,444
			130
			3,716
			581
			4,089
			1,298

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			-190
			-307

TY 2012 Accounting Fees Schedule

Name: OLIN J COCHRAN TR UW 361042013

EIN: 02-6050390

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	575	575		

TY 2012 Investments Corporate Bonds Schedule

Name: OLIN J COCHRAN TR UW 361042013

EIN: 02-6050390

Name of Bond	End of Year Book Value	End of Year Fair Market Value
15000 AT&T INC 4.45%	15,285	17,323
25000 ANHEUSER-BUSCH 1.375%	25,273	25,263
30000 BNK OF NOVA SCOTIA 2.375	30,680	30,570
30000 BERKSHIRE HATHAWAY 5.40%	33,130	36,086
25000 CATERPILLAR FINL SE 2.05	25,767	25,879
15000 CISCO SYSTEMS INC 4.950%	16,448	17,757
30000 COCA COLA CO 1.500%	28,873	30,722
30000 GEN ELEC CAP CORP 5.625%	32,731	35,392
10000 GEN ELEC CAP CORP 1.625%	10,164	10,166
30000 JPMORGAN CHASE & CO 6.00	32,241	35,916
50000 ONTARIO PROVINCE 2.950%	51,917	52,553
15000 PFIZER INC NOTES 5.35%	16,801	16,520
15000 PROVINCE OF QUEBEC 2.750	15,247	15,669
15000 SBC COMMUNICATIONS 5.10%	16,288	16,113
15000 TOYOTA MOTOR CREDIT 2.00	15,508	15,551
30000 WACHOVIA CORP 5.750%	34,062	35,941
25000 WAL-MART STORES INC 1.50	25,728	25,732
11035.324 FIDELITY HIGH INCOME	98,901	103,070
6495.783 VANGUARD INFLATION PR	87,108	94,384

**TY 2012 Investments Corporate
Stock Schedule**

Name: OLIN J COCHRAN TR UW 361042013
EIN: 02-6050390

Name of Stock	End of Year Book Value	End of Year Fair Market Value
500 BED BATH & BEYOND INC	31,817	27,955
960 COMCAST CORP NEW CL A	31,825	35,866
945 WALT DISNEY CO	29,789	47,052
890 HOME DEPOT INC	19,697	55,047
410 STARBUCKS CORP	15,984	21,988
290 YUM BRANDS INC	11,786	19,256
680 ARCHER DANIELS MIDLAND CO	23,306	18,625
1180 COCA COLA CO	45,420	42,775
420 COLGATE PALMOLIVE CO	26,669	43,907
245 DIAGEO PLC ADR	10,524	28,562
1080 MONDELEZ INTERNATIONAL IN	27,699	27,489
710 WALGREEN CO	25,655	26,277
920 TRANSOCEAN LTD ZUG	42,929	41,087
460 CHEVRON CORPORATION	29,888	49,744
490 CONOCOPHILLIPS	26,967	28,415
620 EXXON MOBIL CORP	44,692	53,661
1120 SPECTRA ENERGY CORP	33,536	30,666
440 ACE LTD	19,979	35,112
625 AMERICAN EXPRESS CO	18,135	35,925
320 BERKSHIRE HATHAWAY INC DEL	25,108	28,704
520 CAPITAL ONE FINANCIAL CORP	25,341	30,124
835 J P MORGAN CHASE & CO	32,954	36,714
280 PNC BANK CORP	15,509	16,327
1320 US BANCORP DEL NEW	35,775	42,161
1195 WELLS FARGO & CO NEW	22,798	40,845
470 ABBOTT LABS CO	22,314	30,785
420 CELGENE CORP	27,631	32,957
630 GILEAD SCIENCES INC	24,815	46,274
600 JOHNSON & JOHNSON CO	34,489	42,060
1050 MERCK & CO INC NEW	37,924	42,987

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1050 PFIZER	26,460	26,333
240 WELLPOINT INC COM	16,960	14,621
790 DANAHER CORP SHS BEN INT	41,818	44,161
710 ILLINOIS TOOL WKS INC	26,128	43,175
120 PRECIAION CASTPARTS CORP	19,851	22,730
480 3M CO	38,400	44,568
210 UNION PACIFIC CORP	21,836	26,401
800 CHECK POINT SOFTWARE TECH	44,561	38,112
760 BROADCOM CORP	28,948	25,240
1900 CISCO SYSTEMS INC	44,505	37,334
390 COGNIZANT TECHNOLOGY SOLUT	26,486	28,814
1540 EMC CORPORATION/MASS	22,852	38,962
200 INTL BUSINESS MACHINES COR	33,176	38,310
1270 MICROSOFT CORPORATION	33,210	33,921
1270 ORACLE CORPORATION	38,621	42,316
730 QUALCOMM INCORPORATED	37,470	45,158
420 ECOLAB INC	20,321	30,198
970 FREEPORT-MCMORAN COPPER	42,949	33,174
890 VERIZON COMMUNICATIONS	26,022	38,510
570 NEXTERA ENERGY INC	34,661	39,438
8667.511 INVESCO INTERNATIONAL	238,530	253,265
1859.264 BUFFALO SMALL CAP FD	45,347	52,375
3978.242 HARBOR INTERNATIONAL	236,467	247,128
2000.770 HARTFORD MUT FDS INC	45,257	43,757
2135.663 PERKINS MID CAP VALUE	46,301	45,575
2328.750 ROYCE SPECIAL EQUITY	45,993	49,206
1130 SPDR GOLD TRUST	151,216	183,083

**TY 2012 Investments Government
Obligations Schedule****Name:** OLIN J COCHRAN TR UW 361042013**EIN:** 02-6050390**US Government Securities - End of
Year Book Value:**

715,780

**US Government Securities - End of
Year Fair Market Value:**

731,258

**State & Local Government
Securities - End of Year Book
Value:****State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2012 Other Decreases Schedule

Name: OLIN J COCHRAN TR UW 361042013

EIN: 02-6050390

Description	Amount
ROUNDING ADJUSTMENT	9

TY 2012 Other Expenses Schedule

Name: OLIN J COCHRAN TR UW 361042013

EIN: 02-6050390

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE/PROBATE FEES	167	167		0

TY 2012 Other Income Schedule

Name: OLIN J COCHRAN TR UW 361042013

EIN: 02-6050390

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
990PF REFUND	1,933	0	

TY 2012 Taxes Schedule**Name:** OLIN J COCHRAN TR UW 361042013**EIN:** 02-6050390

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES ON QUALIFIED FOR	575	575		0
FOREIGN TAXES ON NONQUALIFIED	476	476		0