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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.

2012

Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation SILVER MOUNTAIN FOUNDATION FOR THE ARTS C/O WILLIAM E. SIMON & SONS, LLC		A Employer identification number 13-3157286
Number and street (or P O box number if mail is not delivered to street address) 310 SOUTH STREET, PO BOX 1913	Room/suite	B Telephone number 973-898-0290
City or town, state, and ZIP code MORRISTOWN, NJ 07962-1913		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 9,994,451. (Part I, column (d) must be on cash basis.)	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		1,000,459.		N/A	
2 Check ☐ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		25.	25.		Statement 2
4 Dividends and interest from securities		172,203.	172,203.		Statement 3
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		249,487.			Statement 1
b Gross sales price for all assets on line 6a		1,222,771.			
7 Capital gain net income (from Part IV, line 2)			362,332.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		1,499.	3,169.		Statement 4
12 Total. Add lines 1 through 11		1,423,673.	537,729.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees					
c Other professional fees Stmt 5		94,248.	94,248.		0.
17 Interest Stmt 6		6,427.	6,427.		0.
18 Taxes					
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses Stmt 7		9,538.	9,158.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		110,213.	109,833.		0.
25 Contributions, gifts, grants paid		948,500.			948,500.
26 Total expenses and disbursements. Add lines 24 and 25		1,058,713.	109,833.		948,500.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		364,960.			
b Net investment income (if negative, enter -0-)			427,896.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1 Cash - non-interest-bearing					
	2 Savings and temporary cash investments			2,892,231.	1,361,673.	1,361,673.
	3 Accounts receivable ▶					
	Less: allowance for doubtful accounts ▶					
	4 Pledges receivable ▶					
	Less: allowance for doubtful accounts ▶					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons					
	7 Other notes and loans receivable ▶					
	Less: allowance for doubtful accounts ▶					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments - U.S. and state government obligations					
	b Investments - corporate stock Stmt 9			1,015,743.	1,129,805.	1,270,584.
	c Investments - corporate bonds					
Liabilities	11 Investments - land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶					
	12 Investments - mortgage loans					
	13 Investments - other Stmt 10			4,967,171.	6,748,216.	7,362,187.
	14 Land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶					
	15 Other assets (describe ▶ Statement 11)			0.	7.	7.
	16 Total assets (to be completed by all filers)			8,875,145.	9,239,701.	9,994,451.
	17 Accounts payable and accrued expenses					
	18 Grants payable					
Net Assets or Fund Balances	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable					
	22 Other liabilities (describe ▶ Statement 12)			407.	0.	
23 Total liabilities (add lines 17 through 22)			407.	0.		
Foundations that follow SFAS 117, check here ▶ ☐	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	27 Capital stock, trust principal, or current funds			0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds			8,874,738.	9,239,701.	Statement 8
	30 Total net assets or fund balances			8,874,738.	9,239,701.	
31 Total liabilities and net assets/fund balances			8,875,145.	9,239,701.		

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	8,874,738.
2 Enter amount from Part I, line 27a	2	364,960.
3 Other increases not included in line 2 (itemize) ▶ UBS ACCT BALANCE ADJUSTMENT	3	3.
4 Add lines 1, 2, and 3	4	9,239,701.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	9,239,701.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE ATTACHED STMTS D-1 & D-2.	P	Various	Various
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 1,222,771.		860,439.	362,332.
b			
c			
d			
e			

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			362,332.
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	362,332.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see 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	468,000.	6,283,257.	.074484
2010	2,130,600.	6,815,107.	.312629
2009	1,878,522.	3,678,503.	.510676
2008	575,000.	3,307,838.	.173830
2007	710,000.	3,827,381.	.185505

2 Total of line 1, column (d)	2	1.257124
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	.251425
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	8,964,104.
5 Multiply line 4 by line 3	5	2,253,800.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,279.
7 Add lines 5 and 6	7	2,258,079.
8 Enter qualifying distributions from Part XII, line 4	8	948,500.

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.

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Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	8,558.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	8,558.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	8,558.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	2,224.	
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	2,224.	
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	6,334.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ NY		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>CHERYL M. BROWN, C.P.A.</u> Telephone no. ► <u>(973) 898-0290</u> Located at ► <u>C/O WES&SONS LLC, 310 SOUTH ST., MORRISTOWN, NJ</u> ZIP+4 ► <u>07962-1913</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <u>N/A</u> ☐	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No If "Yes," list the years ► _____, _____, _____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) <u>N/A</u>	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.) <u>N/A</u>	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	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)?

☐ Yes ☒ No

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

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

N/A

5b

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.

(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
DONALD GUMMER	TRUSTEE / AS	REQUIRED		
C/O WES&SONS LLC, 310 SOUTH ST.				
MORRISTOWN, NJ 07962	0.00	0.	0.	0.
M.S. GUMMER	TRUSTEE / AS	REQUIRED		
C/O WES&SONS LLC, 310 SOUTH ST.				
MORRISTOWN, NJ 07962	0.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

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

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

0

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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	7,679,848.
b	Average of monthly cash balances	1b	1,420,765.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	9,100,613.
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	9,100,613.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	136,509.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,964,104.
6	Minimum investment return. Enter 5% of line 5	6	448,205.

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	448,205.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	8,558.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	8,558.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	439,647.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	439,647.
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	439,647.

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	948,500.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	948,500.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	948,500.

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.

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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				439,647.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007	523,431.			
b From 2008	410,500.			
c From 2009	1,695,353.			
d From 2010	1,790,645.			
e From 2011	155,943.			
f Total of lines 3a through e	4,575,872.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ \$ 948,500.				
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				439,647.
e Remaining amount distributed out of corpus	508,853.			
5 Excess distributions carryover applied to 2012 (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	5,084,725.			
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 instr.			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)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	523,431.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	4,561,294.			
10 Analysis of line 9:				
a Excess from 2008	410,500.			
b Excess from 2009	1,695,353.			
c Excess from 2010	1,790,645.			
d Excess from 2011	155,943.			
e Excess from 2012	508,853.			

Form 990-PF (2012)

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N/A

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

- b 85% of line 2a

- c** Qualifying distributions from Part XII,
line 4 for each year listed

- d** Amounts included in line 2c not used directly for active conduct of exempt activities

- e Qualifying distributions made directly for active conduct of exempt activities.

- 3 Subtract line 2d from line 2c.
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(i)(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(i)(3)(B)(iii)

- (3) Largest amount of support from an exempt organization

- (4) Gross investment income**

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

1 Information Regarding Foundation Managers:

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

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 or e-mail of the person to whom applications should be addressed:

See Statement 13

- 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:

SILVER MOUNTAIN FOUNDATION FOR THE ARTS

Form 990-PF (2012)

C/O WILLIAM E. SIMON & SONS, LLC

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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 ATTACHED.				948,500.
Total			3a	948,500.
b Approved for future payment				
None				
Total			3b	0.

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.		

[illegible]

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

b If "Yes," complete the following schedule.		
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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.

Sign Here  **5/10/2013** **TRUSTEE**
 Signature of officer or trustee Date Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	CHERYL M. BROWN	<i>Cheryl Brown</i>	5/2/13		P01222245
	Firm's name ▶ WILLIAM E. SIMON & SONS, LLC				Firm's EIN ▶ 22-3338529
	Firm's address ▶ 310 SOUTH STREET, PO BOX 1913 MORRISTOWN, NJ 07962-1913				Phone no. (973)898-0290

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

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

OMB No 1545-0047

2012

Name of the organization

SILVER MOUNTAIN FOUNDATION FOR THE ARTS
C/O WILLIAM E. SIMON & SONS, LLC

Employer identification number

13-3157286

Organization type (check one).

Filers of:

Section:

Form 990 or 990-EZ

☐

501(c)() (enter number) organization

☐4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐

527 political organization

Form 990-PF

☒

501(c)(3) exempt private foundation

☐

4947(a)(1) nonexempt charitable trust treated as a private foundation

☐

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

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

Special Rules

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

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

Name of organization

SILVER MOUNTAIN FOUNDATION FOR THE ARTS
C/O WILLIAM E. SIMON & SONS, LLC

Employer identification number

13-3157286

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	DONALD & M.S. GUMMER C/O WES&SONS LLC, 310 SOUTH STREET MORRISTOWN, NJ 07962	\$ 1,000,459.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
2		\$	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Employer identification number

13-3157286

[illegible]

Name of organization

Employer identification number

SILVER MOUNTAIN FOUNDATION FOR THE ARTS

C/O WILLIAM E. SIMON & SONS, LLC

13-3157286

Part III

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

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

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

Form 990-PF Gain or (Loss) from Sale of Assets Statement 1

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
SEE ATTACHED STMTS D-1 & D-2.	Purchased	Various	Various
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.
(f) Gain or Loss			
1,222,771.	973,284.	0.	0.
			249,487.

Capital Gains Dividends from Part IV 0.

Total to Form 990-PF, Part I, line 6a 249,487.

Form 990-PF Interest on Savings and Temporary Cash Investments Statement 2

Source	Amount
BANK OF AMERICA - CHECKING	25.
Total to Form 990-PF, Part I, line 3, Column A	25.

Form 990-PF Dividends and Interest from Securities Statement 3

Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
NEWPORT ASIA GROWTH & INCOME FD	14,172.	0.	14,172.
SOUTH STREET CAPITAL, LP	17,719.	0.	17,719.
U.S. TRUST ACCOUNT	54,478.	0.	54,478.
UBS ACCOUNT	18,488.	0.	18,488.
VANGUARD - FEDERAL MMKT FD	39.	0.	39.
VANGUARD - LT INVEST-GR ADM	21,957.	0.	21,957.
VANGUARD - ST INVEST-GR ADM	45,350.	0.	45,350.
Total to Fm 990-PF, Part I, ln 4	172,203.	0.	172,203.

Form 990-PF	Other Income		Statement	4
Description	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	
NEWPORT ASIA GROWTH & INCOME FUND, LP-SEC 988 & PFIC	621.	621.		
KKR & CO, LP (PTP)	878.	2,548.		
Total to Form 990-PF, Part I, line 11	1,499.	3,169.		

Form 990-PF	Other Professional Fees		Statement	5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
UBS ACCT MGMT FEE	13,890.	13,890.		0.
U.S. TRUST ACCT MGMT FEE	4,804.	4,804.		0.
NEW VERNON ADVISORS MGMT FEE	75,554.	75,554.		0.
To Form 990-PF, Pg 1, ln 16c	94,248.	94,248.		0.

Form 990-PF	Taxes		Statement	6
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
FOREIGN TAXES PAID	5,427.	5,427.		0.
FEDERAL ESTIMATED TAX PAID	1,000.	1,000.		0.
To Form 990-PF, Pg 1, ln 18	6,427.	6,427.		0.

Form 990-PF	Other Expenses	Statement	7
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
PUBLIC NOTICE - NY LAW JOURNAL	130.	0.		0.
ANNUAL FILING - NYS DEPT OF LAW	250.	0.		0.
FOREIGN AGENT FEE - UBS ACCT	28.	28.		0.
OTHER DEDUCTIONS - NEWPORT ASIA FUND	9,130.	9,130.		0.
To Form 990-PF, Pg 1, ln 23	9,538.	9,158.		0.

Form 990-PF	Other Funds	Statement	8
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Description	(A) Beginning of Year	(B) End of Year
Endowment Fund	8,874,738.	9,239,701.
Total to Form 990-PF, Part II, line 29	8,874,738.	9,239,701.

Form 990-PF	Corporate Stock	Statement	9
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Description	Book Value	Fair Market Value
MEDCO HEALTH SOLUTIONS INC	0.	0.
MERCK & CO INC	69,632.	57,930.
UBS FINANCIAL SERVICES	1,047,774.	1,199,910.
EXPRESS SCRIPTS HLDG CO	12,399.	12,744.
Total to Form 990-PF, Part II, line 10b	1,129,805.	1,270,584.

Form 990-PF	Other Investments	Statement	10
Description	Valuation Method	Book Value	Fair Market Value
VANGUARD FEDERAL MONEY MARKET FUND	COST	392,908.	392,908.
VANGUARD LONG-TERM INVEST-GRADE ADMIRAL	COST	396,280.	472,195.
VANGUARD SHORT-TERM INVEST-GRADE ADMIRAL	COST	1,862,275.	1,879,397.
NEWPORT ASIA GROWTH & INCOME FUND, LP	COST	442,003.	582,763.
WINTERGREEN FUND	COST	732,037.	849,491.
DAVIS NEW YORK VENTURE FUND	COST	750,000.	762,061.
OAKMARK INTERNATIONAL FUND	COST	800,000.	947,712.
SOUTH STREET CAPITAL,LP-GMO QUALITY FUND	COST	582,713.	669,360.
TWEEDY BROWN GLOBAL VALUE FUND	COST	790,000.	806,300.
Total to Form 990-PF, Part II, line 13		6,748,216.	7,362,187.

Form 990-PF	Other Assets	Statement	11
Description	Beginning of Yr Book Value	End of Year Book Value	Fair Market Value
DIVIDEND RECEIVABLE - U.S. TRUST	0.	7.	7.
To Form 990-PF, Part II, line 15	0.	7.	7.

Form 990-PF	Other Liabilities	Statement	12
Description	BOY Amount	EOY Amount	
FOREIGN TAX PAYABLE - OAKMARK INTERNATIONAL FUND	407.	0.	
Total to Form 990-PF, Part II, line 22	407.	0.	

Form 990-PF

Grant Application Submission Information
Part XV, Lines 2a through 2d

Statement 13

Name and Address of Person to Whom Applications Should be Submitted

DONALD & M.S. GUMMER, C/O WES & SONS, LLC
310 SOUTH STREET, PO BOX 1913
MORRISTOWN, NJ 07962

Telephone Number

(973) 898-0290

Form and Content of Applications

IN WRITING WITH A COPY OF THE I.R.S. DETERMINATION LETTER STATING IT IS A
TAX-EXEMPT CHARITABLE ORGANIZATION.

Any Submission Deadlines

NONE

Restrictions and Limitations on Awards

NONE

Silver Mountain Foundation for the Arts

E.I.No 13-3157286

2012 Form 990-PF

<u>Check Date</u>	<u>Payee Organization</u>	<u>Status of Recipient</u>	<u>Program Area</u>	<u>Amount</u>
08/20/2012	American Theatre Wing 570 Seventh Avenue, Suite 501 New York, NY 10018	Public Charity	Arts & Culture	1,000.00
11/07/2012	Amnesty International USA 322 Eighth Avenue, 10th Floor New York, NY 10001	Public Charity	Social Welfare	1,000.00
12/12/2012	Berkshire Taconic Community Foundation 271 Main Street Great Barrington, MA 01230	Public Charity	Other	500.00
11/07/2012	Broadway Cares/Equity Fights Aids Inc 165 W. 46th Street, Suite 1300 New York, NY 10036	Public Charity	Social Welfare	1,000.00
09/27/2012	Charlie Fdn Help Cure Pediatric Epilepsy 515 Ocean Avenue #602N Santa Monica, CA 90402	Public Charity	Healthcare	10,000.00
12/12/2012	Christopher Reeve Paralysis Foundation 500 Morris Avenue Springfield, NJ 07081	Public Charity	Healthcare	1,000 00
06/20/2012	City Meals On Wheels 355 Lexington Avenue New York, NY 10017-6603	Public Charity	Social Welfare	5,000 00
06/20/2012	Coalition for the Homeless 89 Chambers Street, 3rd Floor New York, NY 10007	Public Charity	Social Welfare	5,000 00
12/12/2012	Congregational Church Of Salisbury 30 Main Street, PO Box 392 Salisbury, CT 06068	Public Charity	Religion	1,000.00
12/12/2012	Connecticut Farmland Trust 77 Buckingham Street Hartford, CT 06106	Public Charity	Environmental	3,000.00
06/20/2012	Connecticut Junior Republic Association Goshen Road, PO Box 161 Litchfield, CT 06759	Public Charity	Other	1,000.00
06/20/2012	Conservation Law Foundation 62 Summer Street Boston, MA 02110-1008	Public Charity	Environmental	1,000 00
09/27/2012	Denison Pequotsepos Nature Center PO Box 122 Mystic, CT 06355	Public Charity	Environmental	5,000.00

Silver Mountain Foundation for the Arts

E.I.No 13-3157286

2012 Form 990-PF

<u>Check Date</u>	<u>Payee Organization</u>	<u>Status of Recipient</u>	<u>Program Area</u>	<u>Amount</u>
12/12/2012	Denison Pequotsepos Nature Center PO Box 122 Mystic, CT 06355	Public Charity	Environmental	500 00
01/26/2012	Elizabeth Glaser Pediatric Aids Fdn PO Box 418649 Boston, MA 02241-8649	Public Charity	Healthcare	500.00
06/20/2012	Equality Now Inc 250 West 57th Steet, Suite 1527 New York, NY 10107	Public Charity	Social Welfare	10,000.00
06/20/2012	Eugene O'Neill Theater Center 305 Great Neck Road Waterford, CT 06385	Public Charity	Arts & Culture	20,000.00
06/20/2012	Extras Town Hall Salisbury, CT 06068	Public Charity	Youth	500 00
12/12/2012	George Eastman House 900 East Avenue Rochester, NY 14607-2298	Public Charity	Historic Preservation	1,000.00
06/20/2012	Harvard Medical School Center for Health & Global Environment 401 Park Drive, 2nd Floor East Boston, MA 02215	Public Charity	Environmental	5,000.00
12/12/2012	Hearts Of The Father Outreach PO Box 491 Sheffield, MA 01257	Public Charity	Religion	2,000.00
12/12/2012	Hole in the Wall Gang Fund, Inc. 555 Long Wharf Drive New Haven, CT 06511	Public Charity	Youth	1,000.00
06/20/2012	Housatonic Child Care Center 30 Salmon Kill Road Salisbury, CT 06068	Public Charity	Youth	1,000.00
06/20/2012	Housatonic Valley Association 150 Kent Rd., PO Box 28 Cornwall Bridge, CT 06754	Public Charity	Other	1,000.00
06/20/2012	Housatonic Youth Service Bureau PO Box 356 Falls Village, CT 06031	Public Charity	Youth	1,000.00

Silver Mountain Foundation for the Arts

E.I.No 13-3157286

2012 Form 990-PF

<u>Check Date</u>	<u>Payee Organization</u>	<u>Status of Recipient</u>	<u>Program Area</u>	<u>Amount</u>
06/20/2012	Institute Of Eco-System Studies Box AB Millbrook, NY 12545-0129	Public Charity	Other	500.00
06/20/2012	Juvenile Diabetes Foundation Internationa 432 Park Avenue South, 15th Floor New York, NY 10016	Public Charity	Healthcare	10,000.00
06/20/2012	Kageno Worldwide 261 Broadway, Suite 10D New York, NY 10007	Public Charity	Healthcare	10,000.00
12/12/2012	Lake Wononscopomuc Association PO Box 243 Salisbury, CT 06039-0243	Public Charity	Other	500.00
11/07/2012	Mass MoCA Foundation 1040 Mass MoCA Way North Adams, MA 01247	Public Charity	Arts & Culture	5,000.00
11/12/2012	Mass MoCA Foundation 1040 Mass MoCA Way North Adams, MA 01247	Public Charity	Arts & Culture	1,000 00
12/12/2012	Mass MoCA Foundation 1040 Mass MoCA Way North Adams, MA 01247	Public Charity	Arts & Culture	1,000.00
12/12/2012	Memorial Sloan-Kettering Cancer Center 1275 York Avenue New York, NY 10021	Public Charity	Healthcare	1,000.00
06/20/2012	Ms. Foundation For Women 120 Wall Street, 33rd Floor New York, NY 10005	Public Charity	Other	500.00
06/20/2012	Museum Of Fine Arts 230 The Fenway Boston, MA 02115	Public Charity	Arts & Culture	5,000.00
12/27/2012	National Museum of Women's History 205 S. Whiting Street, Suite 254 Alexandria, VA 22304	Public Charity	Arts & Culture	200,000.00
12/12/2012	Natural Resources Defense Council 40 West 20th Street New York, NY 10011	Public Charity	Environmental	5,000.00
03/14/2012	New Dramatists, Inc. 424 West 44th Street New York, NY 10036	Public Charity	Arts & Culture	6,000.00

Silver Mountain Foundation for the Arts
E.I.No 13-3157286
2012 Form 990-PF

<u>Check Date</u>	<u>Payee Organization</u>	<u>Status of Recipient</u>	<u>Program Area</u>	<u>Amount</u>
05/03/2012	New York Shakespeare Festival 425 Lafayette Street New York, NY 10003	Public Charity	Arts & Culture	335,000.00
06/20/2012	New York Stage and Film 315 West 36th Street, Ste. 1006 New York, NY 10018	Public Charity	Arts & Culture	2,500.00
12/12/2012	Older Women's League PO Box 153 Lakeville, CT 06039	Public Charity	Other	1,000.00
05/07/2012	Opus 118 Harlem School of Music 112 E. 106th Street, PO Box 986 New York, NY 10029	Public Charity	Arts & Culture	50,000.00
06/20/2012	Our Time Theatre Company 1 Union Square West, Ste 810A New York, NY 10003	Public Charity	Arts & Culture	500.00
06/20/2012	Partners in Health 641 Huntington Avenue, 1st Floor Boston, MA 02115	Public Charity	Healthcare	20,000.00
11/07/2012	Pilobolus Inc PO Box 388 Washington Depot, CT 06794	Public Charity	Arts & Culture	2,000.00
06/20/2012	Plan International USA Inc 155 Plan Way Warwick, RI 02886-9928	Public Charity	Other	2,000.00
02/06/2012	Preservation Trust of Vermont 104 Church Street Burlington, VT 05401	Public Charity	Historic Preservation	20,000.00
06/20/2012	Project Troubador 374 Taconic Road Salisbury, CT 06068	Public Charity	Other	2,000.00
04/09/2012	Rainforest Foundation 32 Broadway, Suite 1614 New York, NY 10004	Public Charity	Environmental	10,000.00
12/12/2012	Rainforest Foundation 32 Broadway, Suite 1614 New York, NY 10004	Public Charity	Environmental	1,000.00

Silver Mountain Foundation for the Arts

E.I.No 13-3157286

2012 Form 990-PF

<u>Check Date</u>	<u>Payee Organization</u>	<u>Status of Recipient</u>	<u>Program Area</u>	<u>Amount</u>
12/12/2012	Research to Prevent Blindness 645 Madison Avenue, 21st Floor New York, NY 10022-1010	Public Charity	Healthcare	1,000.00
02/22/2012	Rhode Island College Foundation 600 Mount Pleasant Avenue Providence, RI 02908-1991	Public Charity	Education	10,000.00
06/20/2012	Row New York 1 Liberty Plaza, 34th Floor New York, NY 10006	Public Charity	Youth	500.00
12/12/2012	Salisbury Association PO Box 553 Salisbury, CT 06068	Public Charity	Other	1,000.00
12/12/2012	Salisbury Family Service 30A Salmon Kill Road - PO Box 379 Salisbury, CT 06069	Public Charity	Social Welfare	1,000.00
06/20/2012	Salisbury Visiting Nurse Association 30A Salmon Kill Road, PO Box 645 Salisbury, CT 06068	Public Charity	Healthcare	1,000.00
08/01/2012	Salisbury VNA Homecare & Hospice 30A Salmon Kill Road Salisbury, CT 06068	Public Charity	Healthcare	1,000.00
12/12/2012	Salisbury Volunteer Ambulance Service PO Box 582 Salisbury, CT 06068	Public Charity	Healthcare	1,000.00
06/20/2012	Salisbury/Lakeville Fire Department Lakeville Hose #1 Lakeville, CT 06039	Public Charity	Social Welfare	1,000.00
06/20/2012	Scenic Hudson 1 Civic Center Plaza Poughkeepsie, NY 12601	Public Charity	Environmental	5,000.00
06/20/2012	Scoville Memorial Library Association 38 Main Street Salisbury, CT 06068	Public Charity	Library	1,000.00
12/12/2012	Screen Actors Guild Fund 5757 Wilshire Blvd , 7th Floor Los Angeles, CA 90036-3600	Public Charity	Arts & Culture	1,000.00
06/20/2012	Second Stage 5757 Wilshire Blvd., 7th Floor Los Angeles, CA 90036-3600	Public Charity	Arts & Culture	1,000.00

Silver Mountain Foundation for the Arts

E.I.No 13-3157286

2012 Form 990-PF

<u>Check Date</u>	<u>Payee Organization</u>	<u>Status of Recipient</u>	<u>Program Area</u>	<u>Amount</u>
02/24/2012	Segue Institute for Learning 325 Cowden Street Central Falls, RI 02863	Public Charity	Education	10,000.00
06/20/2012	Streetsquash, Inc. 420 Lexington Ave., Ste. 246 New York, NY 10170	Public Charity	Youth	500.00
12/12/2012	The Hunger Project 5 Union Square West New York, NY 10003	Public Charity	Social Welfare	1,000.00
08/17/2012	The New School 79 Fifth Avenue, 17th Floor New York, NY 10003	Public Charity	Education	10,000.00
12/12/2012	Union Of Concerned Scientists 2 Brattle Square, PO Box 9105 Cambridge, MA 02238	Public Charity	Environmental	1,000.00
06/20/2012	Vassar College 124 Raymond Avenue, PO Box 14 Poughkeepsie, NY 12604-0014	Public Charity	Education	25,000 00
12/12/2012	Vassar College 124 Raymond Avenue, PO Box 14 Poughkeepsie, NY 12604-0014	Public Charity	Education	25,000.00
06/20/2012	WAMC-North East Public Radio 318 Central Avenue, PO Box 66600 Albany, NY 12206	Public Charity	Arts & Culture	1,000.00
06/20/2012	Williamstown Film Festival Box 81 Williamstown, MA 01267	Public Charity	Arts & Culture	1,000.00
06/20/2012	WNYC-New York Public Radio One Centre Street New York, NY 10007	Public Charity	Arts & Culture	10,000.00
12/12/2012	Women for Women International 4455 Connecticut Ave. N.W. Washington, DC 20008	Public Charity	Social Welfare	5,000 00
06/20/2012	Women In Need 115 West 31st Street, 7th Floor New York, NY 10001	Public Charity	Social Welfare	2,000 00

Silver Mountain Foundation for the Arts

E.I.No 13-3157286

2012 Form 990-PF

<u>Check Date</u>	<u>Payee Organization</u>	<u>Status of Recipient</u>	<u>Program Area</u>	<u>Amount</u>
06/20/2012	Women's Support Services PO Box 341 Sharon, CT 06069	Public Charity	Social Welfare	1,000.00
05/21/2012	Yale University School of Art PO Box 2038 New Haven, CT 06521-2038	Public Charity	Education	60,000.00
				948,500.00

SILVER MOUNTAIN FOUNDATION FOR THE ARTS

EIN: 13-3157286

FOR THE YEAR ENDED DECEMBER 31, 2012

Form 990-PF

Part I, Line 6a Net Gain or (Loss) from Sale of Assets - for Column (a)

QUANTITY	DESCRIPTION	HOW ACQUIRED	DATE ACQUIRED	DATE SOLD	PROCEED	BOOK COST BASIS	(a) Revenue and expenses per books GAIN / (LOSS)
UBS ACCOUNT							
144 SHS	ACCURIDE CORP NEW COM	PURCHASE	02/01/12	05/10/12	893 60	1,144 87	(251 27)
661 SHS	ACCURIDE CORP NEW COM	PURCHASE	02/01/12	07/10/12	3,658 36	3,658 36	- wash sale
540 SHS	ACCURIDE CORP NEW COM	PURCHASE	02/01/12	09/21/12	2,551 11	4,293 27	(1,742 16)
570 SHS	ACCURIDE CORP NEW COM	PURCHASE	03/05/12	09/21/12	2,692 83	4,552 89	(1,860 06)
890 SHS	ACCURIDE CORP NEW COM	PURCHASE	03/05/12	10/10/12	3,316 82	7,108 91	(3,792 09)
225 SHS	ACCURIDE CORP NEW COM	PURCHASE	08/03/12	10/10/12	838 52	1,739.45	(900 93)
475 SHS	ACCURIDE CORP NEW COM	PURCHASE	08/03/12	10/10/12	1,770 22	2,524 61	(754 39)
436 SHS	ACCURIDE CORP NEW COM	PURCHASE	08/03/12	11/01/12	1,152 45	3,370 68	(2,218 23)
138 SHS	ACCURIDE CORP NEW COM	PURCHASE	08/06/12	11/01/12	364 77	741 06	(376 29)
120 SHS	ACCURIDE CORP NEW COM	PURCHASE	08/07/12	11/01/12	317 18	658 57	(341 39)
200 SHS	ACCURIDE CORP NEW COM	PURCHASE	08/07/12	11/01/12	528.65	1,087.64	(558 99)
123 SHS	ACTIVE NETWORK INC	PURCHASE	03/20/12	05/10/12	1,831 19	2,045 80	(214 61)
236 SHS	ACTIVE NETWORK INC	PURCHASE	03/20/12	05/10/12	3,513 50	3,941 58	(428 08)
315 SHS	ACTIVE NETWORK INC	PURCHASE	03/21/12	05/10/12	4,689 63	5,260 47	(570 84)
60 SHS	ADOBE SYSTEMS INC	PURCHASE	11/15/11	09/19/12	1,980 84	1,709 84	271 00
150 SHS	ADOBE SYSTEMS INC	PURCHASE	11/15/11	09/19/12	4,924 88	4,274 58	650 30
500 SHS	AMAZON COM INC	DONATION	09/21/11	07/20/12	106,487.61	115,935.00	(9,447.39) *
63 SHS	ANADARKO PETROLEUM CORP	PURCHASE	01/04/12	03/27/12	4,967 46	5,036.77	(69 31)
201 SHS	ANN INC COM	PURCHASE	03/09/12	06/12/12	5,101 33	5,503 32	(401 99)
210 SHS	AON PLC	PURCHASE	04/19/12	05/10/12	10,127 90	10,443 34	(315 44)
120 SHS	AON PLC	PURCHASE	04/19/12	08/03/12	6,061 17	5,967 63	93 54
9 SHS	APPLE INC	PURCHASE	11/01/12	11/02/12	5,231 57	5,231 57	- wash sale
189 SHS	ASSISTED LIVING CONCEPTS	PURCHASE	09/08/11	05/22/12	2,735 94	2,387 80	348 14
126 SHS	BMC SOFTWARE INC	PURCHASE	09/27/11	07/19/12	5,525 43	5,052 37	473 06
85 SHS	BMC SOFTWARE INC	PURCHASE	09/27/11	09/05/12	3,571 07	3,408 35	162 72
42 SHS	BP PLC SPON ADR	PURCHASE	09/15/11	03/30/12	1,876 62	1,654 16	222 46
90 SHS	BP PLC SPON ADR	PURCHASE	09/15/11	03/30/12	4,021 32	3,542 35	478 97
700 SHS	BRIGGS & STRATION CORP	PURCHASE	10/28/11	04/23/12	12,447 68	10,608 30	1,839 38
597 SHS	C & C GROUP PLC EUR	PURCHASE	04/04/11	03/28/12	3,084 67	2,874 85	209 82
192 SHS	COLFAX CORP	PURCHASE	11/15/11	05/24/12	5,455 44	5,509 40	(53 96)
140 SHS	COLFAX CORP	PURCHASE	11/15/11	10/25/12	4,660 95	4,017 27	643 68
38 SHS	COLFAX CORP	PURCHASE	11/15/11	10/25/12	1,267.45	1,090 40	177 05
155 SHS	COLFAX CORP	PURCHASE	02/13/12	10/25/12	5,169 88	5,396 66	(226 78)
925 SHS	COMMERCIAL METALS CO	PURCHASE	10/17/11	02/13/12	13,013 37	9,807 83	3,205 54
13 SHS	CUMMINS INC	PURCHASE	09/13/11	07/11/12	1,104 98	1,162 92	(57 94)
37 SHS	CUMMINS INC	PURCHASE	09/13/11	07/11/12	3,145 12	3,309 85	(164.73)
200 SHS	DECKERS OUTDOOR CORP	PURCHASE	08/07/12	09/05/12	9,324 17	8,971 32	352 85
130 SHS	DECKERS OUTDOOR CORP	PURCHASE	11/27/12	12/19/12	4,783 05	4,745 33	37 72
700 SHS	DOVER CORP	DONATION	09/21/11	02/01/12	45,080.32	34,496.00	10,584.32 *
300 SHS	EATON CORP "MERGER EFF"	PURCHASE	07/26/12	12/03/12	15,496 50	12,957 99	2,538 51
9 SHS	EL PASO CORP "MERGER EFF"	PURCHASE	08/05/11	05/25/12	263 85	161 41	102 44
500 SHS	FACEBOOK INC CL A	PURCHASE	09/19/12	10/12/12	9,797 87	11,223 11	(1,425 24)
6 SHS	FAIRFAX FINL HLDG LTD	PURCHASE	08/01/11	02/01/12	2,485 58	2,410 23	75 35
5 SHS	FAIRFAX FINL HLDG LTD	PURCHASE	08/04/11	02/01/12	2,071 32	2,010 00	61 32
14 SHS	FAIRFAX FINL HLDG LTD	PURCHASE	08/04/11	02/01/12	5,795 88	5,628 00	167 88
300 SHS	GSI GROUP INC CAD	PURCHASE	05/08/12	11/01/12	2,311 14	3,436 48	(1,125 34)
400 SHS	HEINZ H J CO	PURCHASE	12/14/11	12/06/12	22,999 48	21,119 00	1,880 48
890 SHS	HERTZ GLOBAL HOLDINGS INC	PURCHASE	12/20/11	05/30/12	11,853 62	9,960 92	1,892 70
785 SHS	HERTZ GLOBAL HOLDINGS INC	PURCHASE	01/04/12	05/30/12	10,455 15	9,606 88	848 27
255 SHS	INTEL CORP	PURCHASE	05/05/11	02/02/12	6,763 05	6,012.61	750 44
17 SHS	KAISER ALUMINUM CORP	PURCHASE	06/13/12	11/27/12	1,014 18	821 81	192 37
53 SHS	KAISER ALUMINUM CORP	PURCHASE	06/13/12	11/27/12	3,170 43	2,562 13	608 30
800 SHS	KEYCORP NEW	PURCHASE	12/23/11	12/04/12	6,308 32	6,256 55	51 77
3 768 SHS	KINDER MORGAN INC	PURCHASE	08/05/11	06/12/12	117 86	121 02	(3 16)
895 SHS	LEAPFROG ENTERPRISES INC	PURCHASE	02/02/12	05/30/12	9,393 06	5,369 85	4,023.21
305 SHS	LEAR CORP COM NEW	PURCHASE	10/06/11	08/30/12	11,779 47	13,619 10	(1,839 63)
56 SHS	MATATHON OIL CORP	PURCHASE	11/29/11	04/03/12	1,777 37	1,487 54	289 83
310 SHS	MATATHON OIL CORP	PURCHASE	11/29/11	04/03/12	9,839 01	8,240 28	1,598 73
156 SHS	MATTRESS FIRM HLDG CORP	PURCHASE	10/04/12	12/05/12	3,660 36	4,984 31	(1,323 95)
150 SHS	MATTRESS FIRM HLDG CORP	PURCHASE	10/12/12	12/05/12	3,519 57	4,799 85	(1,280 28)
95 SHS	MCDERMOTT INTL INC	PURCHASE	07/22/11	04/19/12	1,072 87	2,030 71	(957 84)
189 SHS	MCDERMOTT INTL INC	PURCHASE	07/22/11	05/30/12	1,922 39	4,040 04	(2,117 65)
16 SHS	MCDERMOTT INTL INC	PURCHASE	08/05/11	05/30/12	162 74	236 72	(73 98)

SILVER MOUNTAIN FOUNDATION FOR THE ARTS

EIN: 13-3157286

FOR THE YEAR ENDED DECEMBER 31, 2012

Form 990-PF

Part I, Line 6a Net Gain or (Loss) from Sale of Assets - for Column (a)

QUANTITY	DESCRIPTION	HOW ACQUIRED	DATE ACQUIRED	DATE SOLD	PROCEED	BOOK COST BASIS	(a) Revenue and expenses per books GAIN / (LOSS)
* 500	SHS MEDCO HEALTH SOLUTIONS	DONATION	09/21/11	04/03/12	37,163.03	24,700.00	12,463.03 *
220	SHS METLIFE INC	PURCHASE	03/16/12	04/03/12	8,251 90	8,539 87	(287 97)
150	SHS METLIFE INC	PURCHASE	10/16/12	11/19/12	4,792.03	5,387 96	(595 93)
120	SHS NOBLE CORP CHF	PURCHASE	07/20/12	09/05/12	4,420 28	4,314 50	105 78
120	SHS NOBLE CORP CHF	PURCHASE	07/26/12	09/15/12	4,420 28	4,261 20	159 08
45	SHS NOBLE ENERGY INC	PURCHASE	07/19/12	07/20/12	3,955 17	3,976 20	(21 03)
5	SHS NVR INC	PURCHASE	11/29/11	02/15/12	3,615 34	3,248 98	366 36
2	SHS NVR INC	PURCHASE	11/29/11	02/15/12	1,443 97	1,299 59	144 38
8	SHS NVR INC	PURCHASE	11/29/11	03/23/12	5,772 77	5,198 37	574 40
210	SHS PACKAGING CORP OF AMERICA	PURCHASE	07/21/11	05/30/12	5,610 58	5,927.82	(317 24)
85	SHS PACKAGING CORP OF AMERICA	PURCHASE	09/07/11	05/30/12	2,270 94	2,195 32	75 62
510	SHS PACKAGING CORP OF AMERICA	PURCHASE	10/06/11	05/30/12	13,625 69	12,316 56	1,309 13
* 23	SHS PETROLEUM & RESOURCES CP	DONATION	09/21/11	01/10/12	582.80	557.98	24.82 *
110	SHS POTASH CORP SASK INC CAD	PURCHASE	05/24/11	02/07/12	5,097 30	5,849 56	(752 26)
187	SHS POTASH CORP SASK INC CAD	PURCHASE	10/06/11	02/07/12	8,665 41	8,711 53	(46 12)
118	SHS POTASH CORP SASK INC CAD	PURCHASE	10/06/11	02/13/12	5,295 47	5,497 12	(201 65)
20	SHS ROCKWELL COLLINS INC	PURCHASE	09/15/11	09/05/12	973 20	1,030 39	(57 19)
80	SHS ROCKWELL COLLINS INC	PURCHASE	09/15/11	09/05/12	3,892 80	4,145 16	(252 36)
235	SHS ROCKWOOD HOLDINGS INC	PURCHASE	01/27/12	09/05/12	11,135 58	11,459 36	(323 78)
85	SHS ROCKWOOD HOLDINGS INC	PURCHASE	01/27/12	09/05/12	4,027 76	4,158 60	(130 84)
210	SHS ROCKWOOD HOLDINGS INC	PURCHASE	04/03/12	09/05/12	9,950 94	11,201 47	(1,250 53)
45	SHS SANDISK CORP	PURCHASE	11/16/11	01/27/12	2,078 64	2,366 85	(288 21)
255	SHS SANDISK CORP	PURCHASE	11/16/11	04/19/12	10,268 40	13,412 17	(3,143 77)
363	SHS SEALED AIR CORP NEW	PURCHASE	06/18/12	08/02/12	4,322 39	5,663 44	(1,341 05)
317	SHS SEALED AIR CORP NEW	PURCHASE	06/18/12	08/06/12	4,315 38	4,315 38	- wash sale
530	SHS SKILLED HEALTHCARE GROUP	PURCHASE	08/02/11	02/02/12	3,370 73	2,863 91	506 82
579	SHS STANDARD PACIFIC CORP NEW	PURCHASE	02/15/12	08/08/12	3,475 39	2,762 75	712 64
141	SHS STANDARD PACIFIC CORP NEW	PURCHASE	02/15/12	08/08/12	839 37	672 80	166 57
445	SHS STANDARD PACIFIC CORP NEW	PURCHASE	02/15/12	09/21/12	2,790 02	2,123 36	666 66
1,055	SHS STANDARD PACIFIC CORP NEW	PURCHASE	03/12/12	09/21/12	6,614 53	4,907 99	1,706 54
235	SHS THE DIRECTV GROUP	PURCHASE	01/11/12	02/22/12	10,592 30	10,449 72	142 58
295	SHS TIBCO SOFTWARE INC	PURCHASE	04/18/12	09/19/12	9,001 78	10,077 57	(1,075 79)
5	SHS TIBCO SOFTWARE INC	PURCHASE	04/18/12	09/19/12	152 03	170 81	(18 78)
53	SHS TIBCO SOFTWARE INC	PURCHASE	05/10/12	09/19/12	1,611 53	1,614 61	(3 08)
22	SHS TIBCO SOFTWARE INC	PURCHASE	05/10/12	09/19/12	668 94	668 01	0 93
128	SHS TIBCO SOFTWARE INC	PURCHASE	05/10/12	10/01/12	3,794 68	3,886 63	(91 95)
47	SHS TIBCO SOFTWARE INC	PURCHASE	06/12/12	10/01/12	1,393 36	1,232 76	160 60
50	SHS TIBCO SOFTWARE INC	PURCHASE	06/12/12	10/04/12	1,455 21	1,311 44	143 77
353	SHS TIBCO SOFTWARE INC	PURCHASE	06/12/12	10/15/12	9,539 77	9,258 81	280 96
58	SHS VIACOM INC NEW CL B	PURCHASE	04/26/11	01/27/12	2,774 39	2,809 26	(34 87)
112	SHS VIACOM INC NEW CL B	PURCHASE	04/26/11	01/31/12	5,289.22	5,424 78	(135 56)
200	SHS VIACOM INC NEW CL B	PURCHASE	04/18/12	11/02/12	10,206 55	9,450 54	756 01
68	SHS VIACOM INC NEW CL B	PURCHASE	05/10/12	11/02/12	3,470 23	3,236 81	233 42
55	SHS VIACOM INC NEW CL B	PURCHASE	05/10/12	11/02/12	2,806 80	2,635 43	171 37
181	SHS VIASAT INC	PURCHASE	01/31/12	06/11/12	6,720.68	8,550 52	(1,829 84)
49	SHS VIASAT INC	PURCHASE	01/31/12	06/12/12	1,749 25	2,314 78	(565 53)
200	SHS VIASAT INC	PURCHASE	03/30/12	06/12/12	7,139 79	9,622 49	(2,482 70)
95	SHS VISTEON CORP COM NEW	PURCHASE	05/02/11	02/13/12	4,859 35	6,525 34	(1,665 99)
70	SHS WARNACO GROUP INC NEW	PURCHASE	03/27/12	04/18/12	3,761 13	4,075 98	(314 85)
70	SHS WARNACO GROUP INC NEW	PURCHASE	03/27/12	04/18/12	3,761 13	4,080 84	(319 71)
60	SHS WPX ENERGY INC	PURCHASE	07/15/11	01/04/12	1,070 52	969 80	100 72
3	SHS WPX ENERGY INC	PURCHASE	08/05/11	01/04/12	53 53	44 85	8 68
5 76	SHS WTS KINDER MORGAN HOLDCO	PURCHASE	08/05/11	06/12/12	12 10	10 98	1 12
5	SHS AON CORP "MERGER EFF"	PURCHASE	10/05/10	03/16/12	245 99	198 33	47 66
50	SHS AON CORP "MERGER EFF"	PURCHASE	10/05/10	03/20/12	2,432 95	1,983 26	449 69
70	SHS AON CORP "MERGER EFF"	PURCHASE	10/05/10	03/28/12	3,429 23	2,776 58	652 65
130	SHS AON CORP "MERGER EFF"	PURCHASE	11/10/10	03/28/12	6,368 57	5,381 85	986 72
110	SHS ASSISTED LIVING CONCEPTS	PURCHASE	09/17/09	05/07/12	1,836 03	1,263 61	572 42
13	SHS ASSISTED LIVING CONCEPTS	PURCHASE	09/18/09	05/07/12	216 99	143 24	73 75
84	SHS ASSISTED LIVING CONCEPTS	PURCHASE	09/18/09	05/10/12	1,522 38	925 53	596 85
3	SHS ASSISTED LIVING CONCEPTS	PURCHASE	09/18/09	05/10/12	53 67	33 05	20 62
7	SHS ASSISTED LIVING CONCEPTS	PURCHASE	09/30/09	05/10/19	125 22	72 83	52 39
33	SHS ASSISTED LIVING CONCEPTS	PURCHASE	09/30/09	05/15/12	538 75	343 36	195.39
24	SHS ASSISTED LIVING CONCEPTS	PURCHASE	11/03/09	05/15/12	391 82	245 05	146 77

SILVER MOUNTAIN FOUNDATION FOR THE ARTS

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FOR THE YEAR ENDED DECEMBER 31, 2012

Form 990-PF

Part I, Line 6a Net Gain or (Loss) from Sale of Assets - for Column (a)

QUANTITY	DESCRIPTION	HOW ACQUIRED	DATE ACQUIRED	DATE SOLD	PROCEED	BOOK COST BASIS	(a) Revenue and expenses per books GAIN / (LOSS)
19	SHS ASSISTED LIVING CONCEPTS	PURCHASE	11/04/09	05/15/12	310 19	197 60	112 59
38	SHS ASSISTED LIVING CONCEPTS	PURCHASE	11/04/09	05/16/12	619 12	395 20	223 92
3	SHS ASSISTED LIVING CONCEPTS	PURCHASE	11/04/09	05/22/12	43 43	31 20	12 23
65	SHS BMC SOFTWARE INC	PURCHASE	08/19/10	06/19/12	2,850.42	2,417 97	432 45
59	SHS BMC SOFTWARE INC	PURCHASE	09/07/10	06/19/12	2,587 31	2,266 46	320 85
100	SHS BORG WARNER INC	PURCHASE	06/17/10	03/05/12	8,294 85	4,085 96	4,208 89
55	SHS BROADRIDGE FINL SOLUTIONS	PURCHASE	02/04/10	03/20/12	1,331 63	1,238 95	92 68
115	SHS BROADRIDGE FINL SOLUTIONS	PURCHASE	02/12/10	03/20/12	2,784 31	2,449 06	335 25
30	SHS BROADRIDGE FINL SOLUTIONS	PURCHASE	04/23/10	03/20/12	726.34	702 76	23 58
1	SHS BROADRIDGE FINL SOLUTIONS	PURCHASE	04/23/10	05/29/12	20 62	23 42	(2.80)
155	SHS BROADRIDGE FINL SOLUTIONS	PURCHASE	04/23/10	05/29/12	3,199 22	3,630 91	(431 69)
116	SHS BROADRIDGE FINL SOLUTIONS	PURCHASE	04/23/10	05/30/12	2,361 27	2,717 32	(356 05)
95	SHS BROADRIDGE FINL SOLUTIONS	PURCHASE	05/27/10	05/30/12	1,933 79	1,822 66	111 13
127	SHS BROADRIDGE FINL SOLUTIONS	PURCHASE	06/04/10	05/30/12	2,585 18	2,394 78	190 40
30	SHS CAREFUSION CORP	PURCHASE	08/17/09	12/18/12	846 34	553 68	292 66
32	SHS CAREFUSION CORP	PURCHASE	08/18/09	12/18/12	902 77	611 16	291 61
145	SHS CAREFUSION CORP	PURCHASE	08/12/10	12/18/12	4,090 67	3,312 67	778 00
145	SHS CHESAPEAKE LODGING TR	PURCHASE	07/15/10	07/19/12	2,386 16	2,449 98	(63 82)
55	SHS CHESAPEAKE LODGING TR	PURCHASE	07/26/10	07/19/12	905 09	939 51	(34 42)
45	SHS CHESAPEAKE LODGING TR	PURCHASE	07/27/10	07/19/12	740 53	784 99	(44 46)
8	SHS CHESAPEAKE LODGING TR	PURCHASE	07/28/10	07/19/12	131 65	139 76	(8 11)
159	SHS COTT CORP QUE CANADA CAD	PURCHASE	08/13/10	07/11/12	1,341 61	1,014 20	327 41
105	SHS COTT CORP QUE CANADA CAD	PURCHASE	08/13/10	08/03/12	909 70	669 75	239 95
30	SHS COTT CORP QUE CANADA CAD	PURCHASE	08/13/10	08/07/12	262 80	191 36	71 44
25	SHS COTT CORP QUE CANADA CAD	PURCHASE	08/13/10	08/08/12	217 76	159 46	58 30
46	SHS COTT CORP QUE CANADA CAD	PURCHASE	08/13/10	11/02/12	367 36	293 42	73 94
360	SHS COTT CORP QUE CANADA CAD	PURCHASE	08/17/10	11/02/12	2,875 02	2,370 31	504 71
124	SHS COTT CORP QUE CANADA CAD	PURCHASE	08/19/10	11/02/12	990 29	832 49	157 80
80	SHS CROWN HOLDINGS INC	PURCHASE	06/04/10	03/27/12	2,948 12	1,939 07	1,009 05
33	SHS CUMMINS INC	PURCHASE	03/30/11	05/24/12	3,329 98	3,626 69	(296 71)
5	SHS CUMMINS INC	PURCHASE	03/30/11	05/30/12	495 96	549 50	(53 54)
17	SHS CUMMINS INC	PURCHASE	03/30/11	07/11/12	1,444 97	1,868 29	(423 32)
33	SHS CUMMINS INC	PURCHASE	06/28/11	07/11/12	2,804 93	3,271 85	(466 92)
60	SHS CVS CAREMARK CORP	PURCHASE	03/23/10	07/11/12	2,809 90	2,143 49	666 41
29	SHS CVS CAREMARK CORP	PURCHASE	05/10/10	07/11/12	1,358 12	1,042 68	315 44
48	SHS CVS CAREMARK CORP	PURCHASE	05/10/10	07/12/12	2,291 32	1,725 81	565 51
133	SHS CVS CAREMARK CORP	PURCHASE	05/10/10	07/31/12	6,051.80	4,781 94	1,269 86
320	SHS EL PASO CORP "MERGER EFF"	PURCHASE	05/19/11	05/25/12	9,381 04	6,100 03	3,281 01
42	SHS EXPRESS SCRIPTS HLDG CO	PURCHASE	09/21/11	11/12/12	2,226 79	2,360 61	(133 82)
8	SHS EXPRESS SCRIPTS HLDG CO	PURCHASE	09/21/11	11/12/12	423 99	449 64	(25 65)
135	SHS EXPRESS SCRIPTS HLDG CO	PURCHASE	09/21/11	11/12/12	7,148 16	7,587 68	(439 52)
125	SHS EXPRESS SCRIPTS HLDG CO	PURCHASE	09/21/11	11/12/12	6,625 11	7,025 62	(400 51)
305	SHS FILTRONA PLC (MILTON KEYNES)	PURCHASE	02/07/11	03/29/12	2,252 02	1,429 14	822 88
340	SHS FILTRONA PLC (MILTON KEYNES)	PURCHASE	02/07/11	03/30/12	2,543 64	1,593 14	950 50
30	SHS FOMENTO ECONOMICO MEXICANO	PURCHASE	04/23/10	02/01/12	2,173 15	1,415 70	757 45
5	SHS FOMENTO ECONOMICO MEXICANO	PURCHASE	04/23/10	03/28/12	389 96	235 95	154 01
115	SHS FOMENTO ECONOMICO MEXICANO	PURCHASE	05/10/10	03/28/12	8,969 08	5,134 06	3,835 02
251	SHS H&E EQUIPMENT SERVICES INC	PURCHASE	09/07/11	11/19/12	3,789 57	1,078 10	2,711 47
4	SHS H&E EQUIPMENT SERVICES INC	PURCHASE	09/07/11	11/21/12	60 00	17 18	42 82
34	SHS H&E EQUIPMENT SERVICES INC	PURCHASE	10/14/11	11/21/12	509 98	131 11	378 87
15	SHS H&E EQUIPMENT SERVICES INC	PURCHASE	10/14/11	11/21/12	227 69	57 85	169 84
41	SHS H&E EQUIPMENT SERVICES INC	PURCHASE	10/14/11	11/21/12	620 39	158 10	462.29
29	SHS H&E EQUIPMENT SERVICES INC	PURCHASE	10/14/11	11/21/12	438 74	111 84	326 90
41	SHS H&E EQUIPMENT SERVICES INC	PURCHASE	10/14/11	11/21/12	615 37	158 10	457 27
1	SHS H&E EQUIPMENT SERVICES INC	PURCHASE	10/14/11	11/21/12	14 99	3 86	11 13
65	SHS H&E EQUIPMENT SERVICES INC	PURCHASE	10/14/11	11/21/12	975 07	250 66	724 41
120	SHS H&E EQUIPMENT SERVICES INC	PURCHASE	10/14/11	11/21/12	1,798 05	462 75	1,335 30
75	SHS H&E EQUIPMENT SERVICES INC	PURCHASE	10/14/11	11/21/12	1,124 84	289 22	835 62
75	SHS H&E EQUIPMENT SERVICES INC	PURCHASE	10/14/11	11/21/12	1,122 81	289 22	833 59
115	SHS H&E EQUIPMENT SERVICES INC	PURCHASE	10/14/11	11/26/12	1,811 21	443 47	1,367 74
80	SHS H&E EQUIPMENT SERVICES INC	PURCHASE	10/14/11	11/26/12	1,264 78	308 50	956 28
30	SHS H&E EQUIPMENT SERVICES INC	PURCHASE	10/14/11	11/27/12	449 98	115 68	334 30
40	SHS H&E EQUIPMENT SERVICES INC	PURCHASE	10/14/11	11/27/12	601 75	154 26	447 49
8	SHS H&E EQUIPMENT SERVICES INC	PURCHASE	10/14/11	11/27/12	120 41	30 85	89 56

SILVER MOUNTAIN FOUNDATION FOR THE ARTS

EIN: 13-3157286

FOR THE YEAR ENDED DECEMBER 31, 2012

Form 990-PF

Part I, Line 6a Net Gain or (Loss) from Sale of Assets - for Column (a)

QUANTITY	DESCRIPTION	HOW ACQUIRED	DATE ACQUIRED	DATE SOLD	PROCEED	BOOK COST BASIS	(a) Revenue and expenses per books GAIN / (LOSS)
32	SHS H&E EQUIPMENT SERVICES INC	PURCHASE	10/14/11	11/27/12	479 98	123 40	356 58
39	SHS H&E EQUIPMENT SERVICES INC	PURCHASE	10/14/11	11/27/12	585 37	150 39	434 98
34	SHS HARRIS CORP DELA	PURCHASE	09/23/09	12/04/12	1,603 92	1,322 15	281.77
45	SHS HUMANA INC	PURCHASE	02/24/11	03/05/12	3,932 52	2,857 00	1,075 52
45	SHS HUMANA INC	PURCHASE	03/18/11	03/20/12	3,852 89	2,961 73	891 16
6	SHS JONES GROUP INC COM	PURCHASE	04/28/11	11/02/12	71 41	83 11	(11 70)
66	SHS JONES GROUP INC COM	PURCHASE	04/28/11	11/02/12	782 08	914 22	(132 14)
328	SHS JONES GROUP INC COM	PURCHASE	04/28/11	12/04/12	3,845 26	4,543 39	(698 13)
50	SHS JONES GROUP INC COM	PURCHASE	10/14/11	12/04/12	586 17	717 13	(130 96)
495	SHS JONES GROUP INC COM	PURCHASE	10/14/11	12/04/12	5,803 06	5,303 84	499 22
1	SHS KAISER ALUMINUM CORP NEW	PURCHASE	03/30/10	11/02/12	59 28	39 95	19.33
1	SHS KAISER ALUMINUM CORP NEW	PURCHASE	03/30/10	11/02/12	60 15	39 95	20 20
18	SHS KAISER ALUMINUM CORP NEW	PURCHASE	03/30/10	11/02/12	1,077 44	719 13	358 31
3	SHS KAISER ALUMINUM CORP NEW	PURCHASE	03/30/10	11/27/12	178 97	119 86	59 11
77	SHS KAISER ALUMINUM CORP NEW	PURCHASE	04/23/10	11/27/12	4,593 65	3,105 41	1,488 24
0 752	SHS KINDER MORGAN INC	PURCHASE	05/19/11	05/31/12	25 19	24 16	1 03
133 23	SHS KINDER MORGAN INC	PURCHASE	05/19/11	06/12/12	4,167.23	4,278 74	(111 51)
160	SHS KOPPERS HOLDINGS INC	PURCHASE	08/09/11	11/26/12	5,331 14	4,758 24	572 90
165	SHS KOPPERS HOLDINGS INC	PURCHASE	08/12/11	11/26/12	5,497 74	5,123 32	374 42
15	SHS KOPPERS HOLDINGS INC	PURCHASE	09/08/11	11/26/12	499 79	463 66	36 13
134	SHS LEAR CORP COM NEW	PURCHASE	09/27/10	08/30/12	5,175 24	5,048 64	126.60
170	SHS MADISON SQUARE GARDEN CO	PURCHASE	12/15/10	01/20/12	4,857 56	4,199 07	658 49
105	SHS MADISON SQUARE GARDEN CO	PURCHASE	01/03/11	01/20/12	3,000 26	2,701 02	299 24
25	SHS MADISON SQUARE GARDEN CO	PURCHASE	01/05/11	01/20/12	714 35	630 20	84 15
50	SHS MADISON SQUARE GARDEN CO	PURCHASE	01/05/11	05/21/12	1,836 42	1,260 40	576 02
150	SHS MADISON SQUARE GARDEN CO	PURCHASE	01/05/11	05/30/12	5,631 34	3,781 20	1,850 14
100	SHS MATTEL INC	PURCHASE	01/28/10	02/01/12	3,100 35	2,019 98	1,080 37
20	SHS MATTEL INC	PURCHASE	01/28/10	02/01/12	631 59	404 00	227 59
152	SHS MATTEL INC	PURCHASE	04/23/10	02/01/12	4,800 06	3,539 77	1,260 29
42	SHS MATTEL INC	PURCHASE	04/23/10	02/02/12	1,301 73	978 10	323 63
125	SHS MATTEL INC	PURCHASE	05/10/10	02/02/12	3,874 18	2,811 42	1,062 76
105	SHS MATTEL INC	PURCHASE	08/09/10	02/02/12	3,254 32	2,337 01	917 31
500	SHS PFIZER INC	PURCHASE	10/12/11	11/06/12	11,619 73	9,494 60	2,125 13
85	SHS SANDISK CORP	PURCHASE	11/04/10	01/27/12	3,926 31	3,433 03	493 28
125	SHS SANDISK CORP	PURCHASE	11/05/10	01/27/12	5,773 99	5,213 52	560 47
280	SHS TAKE-TWO INTERACTIVE SOFTWARE	PURCHASE	09/27/10	05/16/12	3,352 25	2,781 80	570 45
240	SHS TAKE-TWO INTERACTIVE SOFTWARE	PURCHASE	11/02/10	05/16/12	2,873 35	2,649 50	223 85
83	SHS UNISYS CORP	PURCHASE	09/22/09	03/08/12	1,469 04	2,313 11	(844 07)
50	SHS UNISYS CORP	PURCHASE	09/28/09	03/08/12	884 97	1,327 29	(442 32)
40	SHS UNISYS CORP	PURCHASE	02/04/10	03/08/12	707 97	1,374 62	(666 65)
95	SHS UNISYS CORP	PURCHASE	04/28/10	03/08/12	1,681 44	2,706 65	(1,025 21)
110	SHS UNISYS CORP	PURCHASE	05/03/10	03/08/12	1,946 92	3,155 56	(1,208 64)
105	SHS UNISYS CORP	PURCHASE	05/11/10	03/08/12	1,858 43	2,656 37	(797 94)
105	SHS UNISYS CORP	PURCHASE	05/27/10	03/08/12	1,858 43	2,442 69	(584 26)
88	SHS UNISYS CORP	PURCHASE	06/04/10	03/08/12	1,557 54	1,921 92	(364.38)
117	SHS VALEANT PHARMACEUTICALS INTL	PURCHASE	06/22/10	03/16/12	6,288 63	2,044 90	4,243 73
168	SHS VALEANT PHARMACEUTICALS INTL	PURCHASE	06/22/10	06/12/12	7,581 27	2,936 26	4,645 01
41	SHS VISTEON CORP COM NEW	PURCHASE	01/05/11	02/13/12	2,097 19	2,916 69	(819 50)
49	SHS VISTEON CORP COM NEW	PURCHASE	01/07/11	02/13/12	2,506 41	3,623 06	(1,116 65)
0 56	SHS WTS KINDER MORGAN HOLDCO LLC	PURCHASE	05/19/11	05/31/12	1 27	1 07	0 20
204 24	SHS WTS KINDER MORGAN HOLDCO LLC	PURCHASE	05/19/11	06/12/12	428 89	389 07	39 82
5	CALL 225 00 AMAZON COM DUE 01/21/12	PURCHASE	01/10/12	10/26/11	3,574 93	20 00	3,554 93
5	CALL 205 00 AMAZON COM DUE 04/21/12	PURCHASE	04/12/12	01/10/12	2,519 95	220 00	2,299 95
2	CALL 47 50 AON CORP DUE 01/21/12	PURCHASE	01/20/12	09/09/11	323 99	20 00	303 99
2	CALL 50 00 AON CORP DUE 07/21/12	PURCHASE	03/28/12	01/20/12	299 99	276 00	23 99
1	CALL 50 00 AON PLC DUE 10/20/12	PURCHASE	08/03/12	05/23/12	140.99	229 00	(88 01)
1	CALL 80 00 BORG WARNERS DUE 01/21/12	PURCHASE	01/23/12	10/25/11	291 11	-	291 11
1	CALL 80 00 BORG WARNERS DUE 03/17/12	PURCHASE	03/06/12	01/26/12	149 99	220 00	(70 01)
1	CALL 75 00 CHARTER COMM DUE 12/22/12	PURCHASE	08/10/12	08/07/12	419 99	620 00	(200 01)
1	CALL 70 00 CHARTER COMM DUE 12/22/12	PURCHASE	11/28/12	11/07/12	219 99	200 00	19 99
6	CALL 30 00 COLFAX CORP DUE 07/21/12	PURCHASE	07/23/12	05/30/12	784 56	-	784 56
1	CALL 30 00 COLFAX CORP DUE 09/22/12	PURCHASE	09/05/12	07/30/12	136 41	400 00	(263 59)
2	CALL 30 00 COLFAX CORP DUE 09/22/12	PURCHASE	09/05/12	07/30/12	272 83	820 00	(547 17)
1	CALL 105 00 CUMMINS INC DUE 07/21/12	PURCHASE	06/18/12	05/24/12	341 47	40 00	301 47

SILVER MOUNTAIN FOUNDATION FOR THE ARTS

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Part I, Line 6a Net Gain or (Loss) from Sale of Assets - for Column (a)

QUANTITY	DESCRIPTION	HOW ACQUIRED	DATE ACQUIRED	DATE SOLD	PROCEED	BOOK COST BASIS	(a) Revenue and expenses per books GAIN / (LOSS)
2	CALL 55 00 DOVER CORP DUE 03/17/12	PURCHASE	02/01/12	10/03/11	459 99	1,920 00	(1,460 01)
5	CALL 55 00 DOVER CORP DUE 03/17/12	PURCHASE	02/01/12	10/03/11	1,149 97	4,850 00	(3,700 03)
1	CALL 50 00 ENSCO PLC DUE 07/21/12	PURCHASE	06/20/12	05/30/12	144 99	30 00	114 99
6	CALL 55 00 EXPRESS SCRIPT DUE 7/21/12	PURCHASE	06/14/12	05/30/12	745 77	678 00	67 77
3	CALL 55 00 EXPRESS SCRIPT DUE 12/22/12	PURCHASE	11/08/12	11/06/12	360 40	603 00	(242 60)
5	CALL 27 00 INTEL CORP DUE 01/19/13	PURCHASE	11/14/12	10/12/11	684 98	10 00	674 98
2	CALL 30 00 MADISON SQUARE GARD	PURCHASE	01/23/12	03/18/11	379 99	-	379 99
1	CALL 70 00 MOHAWK INDUSTRIES	PURCHASE	08/06/12	08/01/12	219 99	410 00	(190 01)
6	CALL 15 00 SEALED AIR CORP DUE 01/19/13	PURCHASE	07/03/12	06/28/12	786 72	1,153 81	(367 09)
7	CALL 6 00 STANDARD PACIFIC DUE 09/22/12	PURCHASE	08/03/12	08/01/12	215 51	315 00	(99 49)
10	CALL 35 00 UNILEVER NV DUE 08/18/12	PURCHASE	08/20/12	02/01/12	1,449 97	-	1,449 97
2	CALL 52 50 VIACOM INC DUE 12/22/12	PURCHASE	11/27/12	10/31/12	336 17	69 97	266 20
1	CALL 43 00 VIACOM INC DUE 01/21/12	PURCHASE	01/06/12	11/23/11	224 99	463 50	(238 51)
2	CALL 75 WATSCO INC DUE 02/16/13	PURCHASE	10/11/12	07/26/12	399 99	-	399 99
<u>U S TRUST ACCOUNT</u>							-
* 292	SHS MEDCO HEALTH SOLUTIONS	DONATION	08/20/03	04/02/12	21,770.61	13,361.01	8,409.60 *
* 0.52	SHS EXPRESS SCRIPTS HLDG CO	DONATION	08/20/03	05/11/12	28.22	27.32	0.90 *
	CAPITAL GAIN DISTRIBUTIONS	PURCHASE	VARIOUS	12/30/12	107,488 90	-	107,488 90
<u>VANGUARD</u>							-
	CAPITAL GAIN DISTRI - S-T INVEST-GR	PURCHASE	VARIOUS	12/30/12	5,520 37	-	5,520 37
	CAPITAL GAIN DISTRI - L-T INVEST-GR	PURCHASE	VARIOUS	12/30/12	4,510 90	-	4,510 90
<u>OTHERS</u>							-
	NEWPORT ASIA FD - NET ST CAPITAL LOSS	PURCHASE	VARIOUS	VARIOUS	-	330 00	(330 00)
	NEWPORT ASIA FD - NET LT CAPITAL GAIN	PURCHASE	VARIOUS	VARIOUS	16,956 00	-	16,956 00
	SOUTH ST CAPITAL - NET LT CAPITAL GAIN	PURCHASE	VARIOUS	VARIOUS	46,623	-	46,623
CAPITAL GAINS AND LOSSES FOR BOOKS ON INVESTMENT INCOME:					1,222,771.48	973,284.09	249,487.39

* Cost basis is the FMV of securities on the date of donation

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Form 990-PF

Part I, Line 6a Net Gain or (Loss) from Sale of Assets - for Column (b)

Part IV, Capital Gains and Losses for Tax on Investment Income

QUANTITY	DESCRIPTION	HOW ACQUIRED	DATE ACQUIRED	DATE SOLD	PROCEED	TAX BASIS	(b) Net Investment Income GAIN / (LOSS)
UBS ACCOUNT:							
144	SHS ACCURIDE CORP NEW COM	PURCHASE	02/01/12	05/10/12	893 60	1,144 87	(251 27)
661	SHS ACCURIDE CORP NEW COM	PURCHASE	02/01/12	07/10/12	3,658 36	3,658 36	- wash sale
540	SHS ACCURIDE CORP NEW COM	PURCHASE	02/01/12	09/21/12	2,551 11	4,293 27	(1,742 16)
570	SHS ACCURIDE CORP NEW COM	PURCHASE	03/05/12	09/21/12	2,692 83	4,552 89	(1,860 06)
890	SHS ACCURIDE CORP NEW COM	PURCHASE	03/05/12	10/10/12	3,316 82	7,108 91	(3,792 09)
225	SHS ACCURIDE CORP NEW COM	PURCHASE	08/03/12	10/10/12	838 52	1,739 45	(900 93)
475	SHS ACCURIDE CORP NEW COM	PURCHASE	08/03/12	10/10/12	1,770 22	2,524 61	(754 39)
436	SHS ACCURIDE CORP NEW COM	PURCHASE	08/03/12	11/01/12	1,152 45	3,370 68	(2,218 23)
138	SHS ACCURIDE CORP NEW COM	PURCHASE	08/06/12	11/01/12	364 77	741 06	(376 29)
120	SHS ACCURIDE CORP NEW COM	PURCHASE	08/07/12	11/01/12	317 18	658 57	(341 39)
200	SHS ACCURIDE CORP NEW COM	PURCHASE	08/07/12	11/01/12	528 65	1,087 64	(558 99)
123	SHS ACTIVE NETWORK INC	PURCHASE	03/20/12	05/10/12	1,831 19	2,045 80	(214 61)
236	SHS ACTIVE NETWORK INC	PURCHASE	03/20/12	05/10/12	3,513 50	3,941 58	(428 08)
315	SHS ACTIVE NETWORK INC	PURCHASE	03/21/12	05/10/12	4,689 63	5,260 47	(570 84)
60	SHS ADOBE SYSTEMS INC	PURCHASE	11/15/11	09/19/12	1,980 84	1,709 84	271 00
150	SHS ADOBE SYSTEMS INC	PURCHASE	11/15/11	09/19/12	4,924 88	4,274 58	650 30
** 500	SHS AMAZON COM INC	DONATION	09/21/11	07/20/12	106,487.61	39,177.25	67,310.36 **
63	SHS ANADARKO PETROLEUM CORP	PURCHASE	01/04/12	03/27/12	4,967 46	5,036 77	(69 31)
201	SHS ANN INC COM	PURCHASE	03/09/12	06/12/12	5,101 33	5,503 32	(401 99)
210	SHS AON PLC	PURCHASE	04/19/12	05/10/12	10,127 90	10,443 34	(315 44)
120	SHS AON PLC	PURCHASE	04/19/12	08/03/12	6,061 17	5,967 63	93 54
9	SHS APPLE INC	PURCHASE	11/01/12	11/02/12	5,231 57	5,231 57	- wash sale
189	SHS ASSISTED LIVING CONCEPTS	PURCHASE	09/08/11	05/22/12	2,735 94	2,387 80	348 14
126	SHS BMC SOFTWARE INC	PURCHASE	09/27/11	07/19/12	5,525 43	5,052 37	473 06
85	SHS BMC SOFTWARE INC	PURCHASE	09/27/11	09/05/12	3,571 07	3,408 35	162 72
42	SHS BP PLC SPON ADR	PURCHASE	09/15/11	03/30/12	1,876 62	1,654 16	222 46
90	SHS BP PLC SPON ADR	PURCHASE	09/15/11	03/30/12	4,021 32	3,542 35	478 97
700	SHS BRIGGS & STRATION CORP	PURCHASE	10/28/11	04/23/12	12,447 68	10,608 30	1,839 38
597	SHS C & C GROUP PLC EUR	PURCHASE	04/04/11	03/28/12	3,084 67	2,874 85	209 82
192	SHS COLFAX CORP	PURCHASE	11/15/11	05/24/12	5,455 44	5,509 40	(53 96)
140	SHS COLFAX CORP	PURCHASE	11/15/11	10/25/12	4,660 95	4,017 27	643 68
38	SHS COLFAX CORP	PURCHASE	11/15/11	10/25/12	1,267 45	1,090 40	177 05
155	SHS COLFAX CORP	PURCHASE	02/13/12	10/25/12	5,169 88	5,396 66	(226 78)
925	SHS COMMERCIAL METALS CO	PURCHASE	10/17/11	02/13/12	13,013 37	9,807 83	3,205 54
13	SHS CUMMINS INC	PURCHASE	09/13/11	07/11/12	1,104 98	1,162 92	(57 94)
37	SHS CUMMINS INC	PURCHASE	09/13/11	07/11/12	3,145 12	3,309 85	(164 73)
200	SHS DECKERS OUTDOOR CORP	PURCHASE	08/07/12	09/05/12	9,324 17	8,971 32	352 85
130	SHS DECKERS OUTDOOR CORP	PURCHASE	11/27/12	12/19/12	4,783 05	4,745 33	37 72
** 700	SHS DOVER CORP	DONATION	09/21/11	02/01/12	45,080.32	28,308.00	16,772.32 **
300	SHS EATON CORP "MERGER EFF"	PURCHASE	07/26/12	12/03/12	15,496 50	12,957 99	2,538 51
9	SHS EL PASO CORP "MERGER EFF"	PURCHASE	08/05/11	05/25/12	263 85	161 41	102 44
500	SHS FACEBOOK INC CL A	PURCHASE	09/19/12	10/12/12	9,797 87	11,223 11	(1,425 24)
6	SHS FAIRFAX FINL HLDG LTD	PURCHASE	08/01/11	02/01/12	2,485 58	2,410 23	75 35
5	SHS FAIRFAX FINL HLDG LTD	PURCHASE	08/04/11	02/01/12	2,071 32	2,010 00	61 32
14	SHS FAIRFAX FINL HLDG LTD	PURCHASE	08/04/11	02/01/12	5,795 88	5,628 00	167 88
300	SHS GSI GROUP INC CAD	PURCHASE	05/08/12	11/01/12	2,311 14	3,436 48	(1,125 34)
400	SHS HEINZ H J CO	PURCHASE	12/14/11	12/06/12	22,999 48	21,119 00	1,880 48
890	SHS HERTZ GLOBAL HOLDINGS INC	PURCHASE	12/20/11	05/30/12	11,853 62	9,960 92	1,892 70
785	SHS HERTZ GLOBAL HOLDINGS INC	PURCHASE	01/04/12	05/30/12	10,455 15	9,606 88	848 27
255	SHS INTEL CORP	PURCHASE	05/05/11	02/02/12	6,763 05	6,012 61	750 44
17	SHS KAISER ALUMINUM CORP	PURCHASE	06/13/12	11/27/12	1,014 18	821 81	192 37
53	SHS KAISER ALUMINUM CORP	PURCHASE	06/13/12	11/27/12	3,170 43	2,562 13	608 30
800	SHS KEYCORP NEW	PURCHASE	12/23/11	12/04/12	6,308 32	6,256 55	51 77
3 768	SHS KINDER MORGAN INC	PURCHASE	08/05/11	06/12/12	117 86	121 02	(3 16)
895	SHS LEAPFROG ENTERPRISES INC	PURCHASE	02/02/12	05/30/12	9,393 06	5,369 85	4,023 21
305	SHS LEAR CORP COM NEW	PURCHASE	10/06/11	08/30/12	11,779 47	13,619 10	(1,839 63)
56	SHS MATATHON OIL CORP	PURCHASE	11/29/11	04/03/12	1,777 37	1,487 54	289 83
310	SHS MATATHON OIL CORP	PURCHASE	11/29/11	04/03/12	9,839 01	8,240 28	1,598 73
156	SHS MATTRESS FIRM HLDG CORP	PURCHASE	10/04/12	12/05/12	3,660 36	4,984 31	(1,323 95)
150	SHS MATTRESS FIRM HLDG CORP	PURCHASE	10/12/12	12/05/12	3,519 57	4,799 85	(1,280.28)
95	SHS MCDERMOTT INTL INC	PURCHASE	07/22/11	04/19/12	1,072 87	2,030 71	(957 84)
189	SHS MCDERMOTT INTL INC	PURCHASE	07/22/11	05/30/12	1,922 39	4,040 04	(2,117 65)

SILVER MOUNTAIN FOUNDATION FOR THE ARTS

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FOR THE YEAR ENDED DECEMBER 31, 2012

Form 990-PF

Part I, Line 6a Net Gain or (Loss) from Sale of Assets - for Column (b)

Part IV, Capital Gains and Losses for Tax on Investment Income

		HOW	DATE	DATE		TAX	(b) Net
		ACQUIRED	ACQUIRED	SOLD	PROCEED	BASIS	Investment
QUANTITY	DESCRIPTION						Income
							GAIN / (LOSS)
16	SHS MCDERMOTT INTL INC	PURCHASE	08/05/11	05/30/12	162 74	236 72	(73 98)
** 500	SHS MEDCO HEALTH SOLUTIONS	DONATION	09/21/11	04/03/12	37,163.03	4,287.50	32,875.53 **
220	SHS METLIFE INC	PURCHASE	03/16/12	04/03/12	8,251 90	8,539 87	(287 97)
150	SHS METLIFE INC	PURCHASE	10/16/12	11/19/12	4,792 03	5,387 96	(595 93)
120	SHS NOBLE CORP CHF	PURCHASE	07/20/12	09/05/12	4,420 28	4,314 50	105 78
120	SHS NOBLE CORP CHF	PURCHASE	07/26/12	09/15/12	4,420.28	4,261 20	159 08
45	SHS NOBLE ENERGY INC	PURCHASE	07/19/12	07/20/12	3,955 17	3,976 20	(21 03)
5	SHS NVR INC	PURCHASE	11/29/11	02/15/12	3,615 34	3,248 98	366 36
2	SHS NVR INC	PURCHASE	11/29/11	02/15/12	1,443 97	1,299 59	144 38
8	SHS NVR INC	PURCHASE	11/29/11	03/23/12	5,772.77	5,198 37	574 40
210	SHS PACKAGING CORP OF AMERICA	PURCHASE	07/21/11	05/30/12	5,610 58	5,927 82	(317 24)
85	SHS PACKAGING CORP OF AMERICA	PURCHASE	09/07/11	05/30/12	2,270 94	2,195 32	75 62
510	SHS PACKAGING CORP OF AMERICA	PURCHASE	10/06/11	05/30/12	13,625 69	12,316 56	1,309 13
** 23	SHS PETROLEUM & RESOURCES CP	DONATION	09/21/11	01/10/12	582.80	552.83	29.97 **
110	SHS POTASH CORP SASK INC CAD	PURCHASE	05/24/11	02/07/12	5,097 30	5,849 56	(752 26)
187	SHS POTASH CORP SASK INC CAD	PURCHASE	10/06/11	02/07/12	8,665 41	8,711 53	(46 12)
118	SHS POTASH CORP SASK INC CAD	PURCHASE	10/06/11	02/13/12	5,295 47	5,497 12	(201 65)
20	SHS ROCKWELL COLLINS INC	PURCHASE	09/15/11	09/05/12	973 20	1,030 39	(57 19)
80	SHS ROCKWELL COLLINS INC	PURCHASE	09/15/11	09/05/12	3,892 80	4,145 16	(252 36)
235	SHS ROCKWOOD HOLDINGS INC	PURCHASE	01/27/12	09/05/12	11,135 58	11,459 36	(323 78)
85	SHS ROCKWOOD HOLDINGS INC	PURCHASE	01/27/12	09/05/12	4,027 76	4,158 60	(130 84)
210	SHS ROCKWOOD HOLDINGS INC	PURCHASE	04/03/12	09/05/12	9,950 94	11,201 47	(1,250 53)
45	SHS SANDISK CORP	PURCHASE	11/16/11	01/27/12	2,078 64	2,366 85	(288 21)
255	SHS SANDISK CORP	PURCHASE	11/16/11	04/19/12	10,268 40	13,412 17	(3,143 77)
363	SHS SEALED AIR CORP NEW	PURCHASE	06/18/12	08/02/12	4,322 39	5,663 44	(1,341 05)
317	SHS SEALED AIR CORP NEW	PURCHASE	06/18/12	08/06/12	4,315 38	4,315 38	- wash sale
530	SHS SKILLED HEALTHCARE GROUP	PURCHASE	08/02/11	02/02/12	3,370 73	2,863 91	506 82
579	SHS STANDARD PACIFIC CORP NEW	PURCHASE	02/15/12	08/08/12	3,475 39	2,762 75	712 64
141	SHS STANDARD PACIFIC CORP NEW	PURCHASE	02/15/12	08/08/12	839 37	672 80	166 57
445	SHS STANDARD PACIFIC CORP NEW	PURCHASE	02/15/12	09/21/12	2,790 02	2,123 36	666 66
1,055	SHS STANDARD PACIFIC CORP NEW	PURCHASE	03/12/12	09/21/12	6,614 53	4,907 99	1,706 54
235	SHS THE DIRECTV GROUP	PURCHASE	01/11/12	02/22/12	10,592 30	10,449 72	142 58
295	SHS TIBCO SOFTWARE INC	PURCHASE	04/18/12	09/19/12	9,001 78	10,077 57	(1,075 79)
5	SHS TIBCO SOFTWARE INC	PURCHASE	04/18/12	09/19/12	152 03	170 81	(18 78)
53	SHS TIBCO SOFTWARE INC	PURCHASE	05/10/12	09/19/12	1,611 53	1,614 61	(3 08)
22	SHS TIBCO SOFTWARE INC	PURCHASE	05/10/12	09/19/12	668 94	668 01	0 93
128	SHS TIBCO SOFTWARE INC	PURCHASE	05/10/12	10/01/12	3,794 68	3,886 63	(91 95)
47	SHS TIBCO SOFTWARE INC	PURCHASE	06/12/12	10/01/12	1,393 36	1,232 76	160 60
50	SHS TIBCO SOFTWARE INC	PURCHASE	06/12/12	10/04/12	1,455 21	1,311.44	143 77
353	SHS TIBCO SOFTWARE INC	PURCHASE	06/12/12	10/15/12	9,539 77	9,258 81	280 96
58	SHS VIACOM INC NEW CL B	PURCHASE	04/26/11	01/27/12	2,774 39	2,809 26	(34 87)
112	SHS VIACOM INC NEW CL B	PURCHASE	04/26/11	01/31/12	5,289 22	5,424 78	(135 56)
200	SHS VIACOM INC NEW CL B	PURCHASE	04/18/12	11/02/12	10,206 55	9,450 54	756 01
68	SHS VIACOM INC NEW CL B	PURCHASE	05/10/12	11/02/12	3,470 23	3,236 81	233 42
55	SHS VIACOM INC NEW CL B	PURCHASE	05/10/12	11/02/12	2,806 80	2,635 43	171 37
181	SHS VIASAT INC	PURCHASE	01/31/12	06/11/12	6,720 68	8,550 52	(1,829 84)
49	SHS VIASAT INC	PURCHASE	01/31/12	06/12/12	1,749 25	2,314 78	(565 53)
200	SHS VIASAT INC	PURCHASE	03/30/12	06/12/12	7,139 79	9,622 49	(2,482 70)
95	SHS VISTEON CORP COM NEW	PURCHASE	05/02/11	02/13/12	4,859 35	6,525 34	(1,665 99)
70	SHS WARNACO GROUP INC NEW	PURCHASE	03/27/12	04/18/12	3,761 13	4,075 98	(314 85)
70	SHS WARNACO GROUP INC NEW	PURCHASE	03/27/12	04/18/12	3,761 13	4,080 84	(319 71)
60	SHS WPX ENERGY INC	PURCHASE	07/15/11	01/04/12	1,070 52	969 80	100 72
3	SHS WPX ENERGY INC	PURCHASE	08/05/11	01/04/12	53 53	44 85	8 68
5 76	SHS WTS KINDER MORGAN HOLDCO	PURCHASE	08/05/11	06/12/12	12 10	10 98	1 12
5	SHS AON CORP "MERGER EFF"	PURCHASE	10/05/10	03/16/12	245 99	198 33	47 66
50	SHS AON CORP "MERGER EFF"	PURCHASE	10/05/10	03/20/12	2,432 95	1,983 26	449 69
70	SHS AON CORP "MERGER EFF"	PURCHASE	10/05/10	03/28/12	3,429 23	2,776 58	652 65
130	SHS AON CORP "MERGER EFF"	PURCHASE	11/10/10	03/28/12	6,368 57	5,381 85	986 72
110	SHS ASSISTED LIVING CONCEPTS	PURCHASE	09/17/09	05/07/12	1,836 03	1,263 61	572 42
13	SHS ASSISTED LIVING CONCEPTS	PURCHASE	09/18/09	05/07/12	216 99	143 24	73 75
84	SHS ASSISTED LIVING CONCEPTS	PURCHASE	09/18/09	05/10/12	1,522 38	925 53	596 85
3	SHS ASSISTED LIVING CONCEPTS	PURCHASE	09/18/09	05/10/12	53 67	33 05	20 62
7	SHS ASSISTED LIVING CONCEPTS	PURCHASE	09/30/09	05/10/19	125 22	72 83	52 39

SILVER MOUNTAIN FOUNDATION FOR THE ARTS

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FOR THE YEAR ENDED DECEMBER 31, 2012

Form 990-PF

Part I, Line 6a Net Gain or (Loss) from Sale of Assets - for Column (b)

Part IV, Capital Gains and Losses for Tax on Investment Income

QUANTITY	DESCRIPTION	HOW ACQUIRED	DATE ACQUIRED	DATE SOLD	PROCEED	TAX BASIS	(b) Net Investment Income GAIN / (LOSS)
33	SHS ASSISTED LIVING CONCEPTS	PURCHASE	09/30/09	05/15/12	538 75	343 36	195 39
24	SHS ASSISTED LIVING CONCEPTS	PURCHASE	11/03/09	05/15/12	391 82	245 05	146 77
19	SHS ASSISTED LIVING CONCEPTS	PURCHASE	11/04/09	05/15/12	310 19	197 60	112 59
38	SHS ASSISTED LIVING CONCEPTS	PURCHASE	11/04/09	05/16/12	619 12	395 20	223 92
3	SHS ASSISTED LIVING CONCEPTS	PURCHASE	11/04/09	05/22/12	43 43	31 20	12 23
65	SHS BMC SOFTWARE INC	PURCHASE	08/19/10	06/19/12	2,850 42	2,417 97	432 45
59	SHS BMC SOFTWARE INC	PURCHASE	09/07/10	06/19/12	2,587 31	2,266 46	320 85
100	SHS BORG WARNER INC	PURCHASE	06/17/10	03/05/12	8,294 85	4,085 96	4,208 89
55	SHS BROADRIDGE FINL SOLUTIONS	PURCHASE	02/04/10	03/20/12	1,331 63	1,238 95	92 68
115	SHS BROADRIDGE FINL SOLUTIONS	PURCHASE	02/12/10	03/20/12	2,784 31	2,449 06	335 25
30	SHS BROADRIDGE FINL SOLUTIONS	PURCHASE	04/23/10	03/20/12	726 34	702 76	23 58
1	SHS BROADRIDGE FINL SOLUTIONS	PURCHASE	04/23/10	05/29/12	20 62	23 42	(2 80)
155	SHS BROADRIDGE FINL SOLUTIONS	PURCHASE	04/23/10	05/29/12	3,199 22	3,630 91	(431 69)
116	SHS BROADRIDGE FINL SOLUTIONS	PURCHASE	04/23/10	05/30/12	2,361 27	2,717 32	(356 05)
95	SHS BROADRIDGE FINL SOLUTIONS	PURCHASE	05/27/10	05/30/12	1,933 79	1,822 66	111 13
127	SHS BROADRIDGE FINL SOLUTIONS	PURCHASE	06/04/10	05/30/12	2,585 18	2,394 78	190 40
30	SHS CAREFUSION CORP	PURCHASE	08/17/09	12/18/12	846 34	553 68	292 66
32	SHS CAREFUSION CORP	PURCHASE	08/18/09	12/18/12	902 77	611 16	291 61
145	SHS CAREFUSION CORP	PURCHASE	08/12/10	12/18/12	4,090 67	3,312 67	778 00
145	SHS CHESAPEAKE LODGING TR	PURCHASE	07/15/10	07/19/12	2,386 16	2,449 98	(63 82)
55	SHS CHESAPEAKE LODGING TR	PURCHASE	07/26/10	07/19/12	905 09	939 51	(34 42)
45	SHS CHESAPEAKE LODGING TR	PURCHASE	07/27/10	07/19/12	740 53	784 99	(44 46)
8	SHS CHESAPEAKE LODGING TR	PURCHASE	07/28/10	07/19/12	131 65	139 76	(8 11)
159	SHS COTT CORP QUE CANADA CAD	PURCHASE	08/13/10	07/11/12	1,341 61	1,014 20	327 41
105	SHS COTT CORP QUE CANADA CAD	PURCHASE	08/13/10	08/03/12	909 70	669 75	239 95
30	SHS COTT CORP QUE CANADA CAD	PURCHASE	08/13/10	08/07/12	262 80	191 36	71 44
25	SHS COTT CORP QUE CANADA CAD	PURCHASE	08/13/10	08/08/12	217 76	159 46	58 30
46	SHS COTT CORP QUE CANADA CAD	PURCHASE	08/13/10	11/02/12	367 36	293 42	73 94
360	SHS COTT CORP QUE CANADA CAD	PURCHASE	08/17/10	11/02/12	2,875 02	2,370 31	504 71
124	SHS COTT CORP QUE CANADA CAD	PURCHASE	08/19/10	11/02/12	990 29	832 49	157 80
80	SHS CROWN HOLDINGS INC	PURCHASE	06/04/10	03/27/12	2,948 12	1,939 07	1,009 05
33	SHS CUMMINS INC	PURCHASE	03/30/11	05/24/12	3,329 98	3,626 69	(296 71)
5	SHS CUMMINS INC	PURCHASE	03/30/11	05/30/12	495 96	549 50	(53 54)
17	SHS CUMMINS INC	PURCHASE	03/30/11	07/11/12	1,444 97	1,868 29	(423 32)
33	SHS CUMMINS INC	PURCHASE	06/28/11	07/11/12	2,804 93	3,271 85	(466 92)
60	SHS CVS CAREMARK CORP	PURCHASE	03/23/10	07/11/12	2,809 90	2,143 49	666 41
29	SHS CVS CAREMARK CORP	PURCHASE	05/10/10	07/11/12	1,358 12	1,042 68	315 44
48	SHS CVS CAREMARK CORP	PURCHASE	05/10/10	07/12/12	2,291 32	1,725 81	565 51
133	SHS CVS CAREMARK CORP	PURCHASE	05/10/10	07/31/12	6,051 80	4,781 94	1,269 86
320	SHS EL PASO CORP "MERGER EFF"	PURCHASE	05/19/11	05/25/12	9,381 04	6,100 03	3,281 01
42	SHS EXPRESS SCRIPTS HLDG CO	PURCHASE	09/21/11	11/12/12	2,226 79	2,360 61	(133 82)
8	SHS EXPRESS SCRIPTS HLDG CO	PURCHASE	09/21/11	11/12/12	423 99	449 64	(25 65)
135	SHS EXPRESS SCRIPTS HLDG CO	PURCHASE	09/21/11	11/12/12	7,148 16	7,587 68	(439 52)
125	SHS EXPRESS SCRIPTS HLDG CO	PURCHASE	09/21/11	11/12/12	6,625 11	7,025 62	(400 51)
305	SHS FILTRONA PLC (MILTON KEYNES)	PURCHASE	02/07/11	03/29/12	2,252 02	1,429 14	822 88
340	SHS FILTRONA PLC (MILTON KEYNES)	PURCHASE	02/07/11	03/30/12	2,543 64	1,593 14	950 50
30	SHS FOMENTO ECONOMICO MEXICANO	PURCHASE	04/23/10	02/01/12	2,173 15	1,415 70	757 45
5	SHS FOMENTO ECONOMICO MEXICANO	PURCHASE	04/23/10	03/28/12	389 96	235 95	154 01
115	SHS FOMENTO ECONOMICO MEXICANO	PURCHASE	05/10/10	03/28/12	8,969 08	5,134 06	3,835 02
251	SHS H&E EQUIPMENT SERVICES INC	PURCHASE	09/07/11	11/19/12	3,789 57	1,078 10	2,711 47
4	SHS H&E EQUIPMENT SERVICES INC	PURCHASE	09/07/11	11/21/12	60 00	17 18	42 82
34	SHS H&E EQUIPMENT SERVICES INC	PURCHASE	10/14/11	11/21/12	509 98	131 11	378 87
15	SHS H&E EQUIPMENT SERVICES INC	PURCHASE	10/14/11	11/21/12	227 69	57 85	169 84
41	SHS H&E EQUIPMENT SERVICES INC	PURCHASE	10/14/11	11/21/12	620 39	158 10	462 29
29	SHS H&E EQUIPMENT SERVICES INC	PURCHASE	10/14/11	11/21/12	438 74	111 84	326 90
41	SHS H&E EQUIPMENT SERVICES INC	PURCHASE	10/14/11	11/21/12	615 37	158 10	457 27
1	SHS H&E EQUIPMENT SERVICES INC	PURCHASE	10/14/11	11/21/12	14 99	3 86	11 13
65	SHS H&E EQUIPMENT SERVICES INC	PURCHASE	10/14/11	11/21/12	975 07	250 66	724 41
120	SHS H&E EQUIPMENT SERVICES INC	PURCHASE	10/14/11	11/21/12	1,798 05	462 75	1,335 30
75	SHS H&E EQUIPMENT SERVICES INC	PURCHASE	10/14/11	11/21/12	1,124 84	289 22	835 62
75	SHS H&E EQUIPMENT SERVICES INC	PURCHASE	10/14/11	11/21/12	1,122 81	289 22	833 59
115	SHS H&E EQUIPMENT SERVICES INC	PURCHASE	10/14/11	11/26/12	1,811 21	443 47	1,367 74
80	SHS H&E EQUIPMENT SERVICES INC	PURCHASE	10/14/11	11/26/12	1,264 78	308 50	956 28

SILVER MOUNTAIN FOUNDATION FOR THE ARTS

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FOR THE YEAR ENDED DECEMBER 31, 2012

Form 990-PF

Part I, Line 6a Net Gain or (Loss) from Sale of Assets - for Column (b)

Part IV, Capital Gains and Losses for Tax on Investment Income

QUANTITY	DESCRIPTION	HOW ACQUIRED	DATE ACQUIRED	DATE SOLD	PROCEED	TAX BASIS	(b) Net Investment Income GAIN / (LOSS)
30	SHS H&E EQUIPMENT SERVICES INC	PURCHASE	10/14/11	11/27/12	449 98	115 68	334 30
40	SHS H&E EQUIPMENT SERVICES INC	PURCHASE	10/14/11	11/27/12	601 75	154 26	447 49
8	SHS H&E EQUIPMENT SERVICES INC	PURCHASE	10/14/11	11/27/12	120 41	30 85	89 56
32	SHS H&E EQUIPMENT SERVICES INC	PURCHASE	10/14/11	11/27/12	479 98	123 40	356 58
39	SHS H&E EQUIPMENT SERVICES INC	PURCHASE	10/14/11	11/27/12	585 37	150 39	434 98
34	SHS HARRIS CORP DELA	PURCHASE	09/23/09	12/04/12	1,603 92	1,322 15	281.77
45	SHS HUMANA INC	PURCHASE	02/24/11	03/05/12	3,932 52	2,857 00	1,075 52
45	SHS HUMANA INC	PURCHASE	03/18/11	03/20/12	3,852 89	2,961 73	891 16
6	SHS JONES GROUP INC COM	PURCHASE	04/28/11	11/02/12	71 41	83 11	(11 70)
66	SHS JONES GROUP INC COM	PURCHASE	04/28/11	11/02/12	782 08	914 22	(132 14)
328	SHS JONES GROUP INC COM	PURCHASE	04/28/11	12/04/12	3,845 26	4,543 39	(698 13)
50	SHS JONES GROUP INC COM	PURCHASE	10/14/11	12/04/12	586 17	717 13	(130 96)
495	SHS JONES GROUP INC COM	PURCHASE	10/14/11	12/04/12	5,803 06	5,303 84	499 22
1	SHS KAISER ALUMINUM CORP NEW	PURCHASE	03/30/10	11/02/12	59 28	39 95	19 33
1	SHS KAISER ALUMINUM CORP NEW	PURCHASE	03/30/10	11/02/12	60 15	39 95	20 20
18	SHS KAISER ALUMINUM CORP NEW	PURCHASE	03/30/10	11/02/12	1,077 44	719 13	358 31
3	SHS KAISER ALUMINUM CORP NEW	PURCHASE	03/30/10	11/27/12	178 97	119 86	59 11
77	SHS KAISER ALUMINUM CORP NEW	PURCHASE	04/23/10	11/27/12	4,593 65	3,105 41	1,488 24
0 752	SHS KINDER MORGAN INC	PURCHASE	05/19/11	05/31/12	25 19	24 16	1 03
133 23	SHS KINDER MORGAN INC	PURCHASE	05/19/11	06/12/12	4,167 23	4,278 74	(111 51)
160	SHS KOPPERS HOLDINGS INC	PURCHASE	08/09/11	11/26/12	5,331.14	4,758 24	572 90
165	SHS KOPPERS HOLDINGS INC	PURCHASE	08/12/11	11/26/12	5,497 74	5,123 32	374 42
15	SHS KOPPERS HOLDINGS INC	PURCHASE	09/08/11	11/26/12	499 79	463 66	36 13
134	SHS LEAR CORP COM NEW	PURCHASE	09/27/10	08/30/12	5,175 24	5,048 64	126 60
170	SHS MADISON SQUARE GARDEN CO	PURCHASE	12/15/10	01/20/12	4,857 56	4,199 07	658.49
105	SHS MADISON SQUARE GARDEN CO	PURCHASE	01/03/11	01/20/12	3,000 26	2,701 02	299 24
25	SHS MADISON SQUARE GARDEN CO	PURCHASE	01/05/11	01/20/12	714 35	630 20	84 15
50	SHS MADISON SQUARE GARDEN CO	PURCHASE	01/05/11	05/21/12	1,836 42	1,260 40	576 02
150	SHS MADISON SQUARE GARDEN CO	PURCHASE	01/05/11	05/30/12	5,631 34	3,781 20	1,850 14
100	SHS MATTEL INC	PURCHASE	01/28/10	02/01/12	3,100 35	2,019 98	1,080 37
20	SHS MATTEL INC	PURCHASE	01/28/10	02/01/12	631 59	404 00	227 59
152	SHS MATTEL INC	PURCHASE	04/23/10	02/01/12	4,800 06	3,539 77	1,260 29
42	SHS MATTEL INC	PURCHASE	04/23/10	02/02/12	1,301 73	978 10	323 63
125	SHS MATTEL INC	PURCHASE	05/10/10	02/02/12	3,874 18	2,811 42	1,062 76
105	SHS MATTEL INC	PURCHASE	08/09/10	02/02/12	3,254 32	2,337 01	917 31
500	SHS PFIZER INC	PURCHASE	10/12/11	11/06/12	11,619 73	9,494 60	2,125 13
85	SHS SANDISK CORP	PURCHASE	11/04/10	01/27/12	3,926 31	3,433 03	493 28
125	SHS SANDISK CORP	PURCHASE	11/05/10	01/27/12	5,773 99	5,213 52	560 47
280	SHS TAKE-TWO INTERACTIVE SOFTWARE	PURCHASE	09/27/10	05/16/12	3,352 25	2,781 80	570 45
240	SHS TAKE-TWO INTERACTIVE SOFTWARE	PURCHASE	11/02/10	05/16/12	2,873 35	2,649 50	223 85
83	SHS UNISYS CORP	PURCHASE	09/22/09	03/08/12	1,469 04	2,313 11	(844 07)
50	SHS UNISYS CORP	PURCHASE	09/28/09	03/08/12	884 97	1,327 29	(442 32)
40	SHS UNISYS CORP	PURCHASE	02/04/10	03/08/12	707 97	1,374 62	(666 65)
95	SHS UNISYS CORP	PURCHASE	04/28/10	03/08/12	1,681 44	2,706 65	(1,025 21)
110	SHS UNISYS CORP	PURCHASE	05/03/10	03/08/12	1,946 92	3,155 56	(1,208 64)
105	SHS UNISYS CORP	PURCHASE	05/11/10	03/08/12	1,858.43	2,656 37	(797 94)
105	SHS UNISYS CORP	PURCHASE	05/27/10	03/08/12	1,858 43	2,442 69	(584 26)
88	SHS UNISYS CORP	PURCHASE	06/04/10	03/08/12	1,557 54	1,921 92	(364 38)
117	SHS VALEANT PHARMACEUTICALS INTL	PURCHASE	06/22/10	03/16/12	6,288 63	2,044 90	4,243 73
168	SHS VALEANT PHARMACEUTICALS INTL	PURCHASE	06/22/10	06/12/12	7,581 27	2,936 26	4,645 01
41	SHS VISTEON CORP COM NEW	PURCHASE	01/05/11	02/13/12	2,097 19	2,916 69	(819 50)
49	SHS VISTEON CORP COM NEW	PURCHASE	01/07/11	02/13/12	2,506 41	3,623 06	(1,116 65)
0 56	SHS WTS KINDER MORGAN HOLDCO LLC	PURCHASE	05/19/11	05/31/12	1 27	1 07	0 20
204 24	SHS WTS KINDER MORGAN HOLDCO LLC	PURCHASE	05/19/11	06/12/12	428 89	389 07	39 82
5	CALL 225 00 AMAZON COM DUE 01/21/12	PURCHASE	01/10/12	10/26/11	3,574 93	20 00	3,554 93
5	CALL 205 00 AMAZON COM DUE 04/21/12	PURCHASE	04/12/12	01/10/12	2,519 95	220 00	2,299 95
2	CALL 47 50 AON CORP DUE 01/21/12	PURCHASE	01/20/12	09/09/11	323 99	20 00	303 99
2	CALL 50 00 AON CORP DUE 07/21/12	PURCHASE	03/28/12	01/20/12	299 99	276 00	23 99
1	CALL 50 00 AON PLC DUE 10/20/12	PURCHASE	08/03/12	05/23/12	140 99	229 00	(88 01)
1	CALL 80 00 BORG WARNERS DUE 01/21/12	PURCHASE	01/23/12	10/25/11	291 11	-	291 11
1	CALL 80 00 BORG WARNERS DUE 03/17/12	PURCHASE	03/06/12	01/26/12	149 99	220 00	(70 01)
1	CALL 75 00 CHARTER COMM DUE 12/22/12	PURCHASE	08/10/12	08/07/12	419 99	620 00	(200 01)
1	CALL 70 00 CHARTER COMM DUE 12/22/12	PURCHASE	11/28/12	11/07/12	219.99	200 00	19 99

SILVER MOUNTAIN FOUNDATION FOR THE ARTS

EIN: 13-3157286

FOR THE YEAR ENDED DECEMBER 31, 2012

Form 990-PF

Part I, Line 6a Net Gain or (Loss) from Sale of Assets - for Column (b)

Part IV, Capital Gains and Losses for Tax on Investment Income

QUANTITY	DESCRIPTION	HOW ACQUIRED	DATE ACQUIRED	DATE SOLD	PROCEED	TAX BASIS	(b) Net Investment Income GAIN / (LOSS)
6 CALL 30 00 COLFAX CORP DUE 07/21/12		PURCHASE	07/23/12	05/30/12	784 56	-	784 56
1 CALL 30 00 COLFAX CORP DUE 09/22/12		PURCHASE	09/05/12	07/30/12	136 41	400 00	(263 59)
2 CALL 30 00 COLFAX CORP DUE 09/22/12		PURCHASE	09/05/12	07/30/12	272 83	820 00	(547 17)
1 CALL 105 00 CUMMINS INC DUE 07/21/12		PURCHASE	06/18/12	05/24/12	341 47	40 00	301 47
2 CALL 55 00 DOVER CORP DUE 03/17/12		PURCHASE	02/01/12	10/03/11	459 99	1,920 00	(1,460 01)
5 CALL 55 00 DOVER CORP DUE 03/17/12		PURCHASE	02/01/12	10/03/11	1,149 97	4,850 00	(3,700 03)
1 CALL 50 00 ENSCO PLC DUE 07/21/12		PURCHASE	06/20/12	05/30/12	144 99	30 00	114 99
6 CALL 55 00 EXPRESS SCRIPT DUE 7/21/12		PURCHASE	06/14/12	05/30/12	745 77	678 00	67 77
3 CALL 55 00 EXPRESS SCRIPT DUE 12/22/12		PURCHASE	11/08/12	11/06/12	360 40	603 00	(242 60)
5 CALL 27 00 INTEL CORP DUE 01/19/13		PURCHASE	11/14/12	10/12/11	684 98	10 00	674 98
2 CALL 30 00 MADISON SQUARE GARD		PURCHASE	01/23/12	03/18/11	379 99	-	379 99
1 CALL 70 00 MOHAWK INDUSTRIES		PURCHASE	08/06/12	08/01/12	219 99	410 00	(190 01)
6 CALL 15 00 SEALED AIR CORP DUE 01/19/13		PURCHASE	07/03/12	06/28/12	786 72	1,153 81	(367 09)
7 CALL 6 00 STANDARD PACIFIC DUE 09/22/12		PURCHASE	08/03/12	08/01/12	215 51	315 00	(99 49)
10 CALL 35 00 UNILEVER NV DUE 08/18/12		PURCHASE	08/20/12	02/01/12	1,449 97	-	1,449 97
2 CALL 52 50 VIACOM INC DUE 12/22/12		PURCHASE	11/27/12	10/31/12	336 17	69 97	266 20
1 CALL 43 00 VIACOM INC DUE 01/21/12		PURCHASE	01/06/12	11/23/11	224 99	463 50	(238 51)
2 CALL 75 WATSCO INC DUE 02/16/13		PURCHASE	10/11/12	07/26/12	399 99	-	399 99
U.S. TRUST ACCOUNT							
** 292 SHS MEDCO HEALTH SOLUTIONS		DONATION	08/20/03	04/02/12	21,770.61	3,898.20	17,872.41 **
** 0.52 SHS EXPRESS SCRIPTS HLDG CO		DONATION	08/20/03	05/11/12	28.22	8.57	19.65 **
CAPITAL GAIN DISTRIBUTIONS		PURCHASE	VARIOUS	12/30/12	107,488 90	-	107,488 90
VANGUARD							
CAPITAL GAIN DISTRI - S-T INVEST-GR		PURCHASE	VARIOUS	12/30/12	5,520 37	-	5,520 37
CAPITAL GAIN DISTRI - L-T INVEST-GR		PURCHASE	VARIOUS	12/30/12	4,510 90	-	4,510 90
OTHERS							
NEWPORT ASIA FD - NET ST CAPITAL LOSS		PURCHASE	VARIOUS	VARIOUS	-	330 00	(330 00)
NEWPORT ASIA FD - NET LT CAPITAL GAIN		PURCHASE	VARIOUS	VARIOUS	16,956 00	-	16,956 00
SOUTH ST CAPITAL - NET LT CAPITAL GAIN		PURCHASE	VARIOUS	VARIOUS	46,623	-	46,623
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME:					1,222,771.48	860,439.13	362,332.35

** Cost basis is the original cost of securities that donor purchased or inherited