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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2012

Open to Public Inspection

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

Name of foundation
MARY ELIZABETH AVINGER
CHARITABLE FOUNDATION

A Employer identification number
20-6108395

Number and street (or P O box number if mail is not delivered to street address)
PO BOX 404

Room/suite

B Telephone number (see instructions)

City or town, state, and ZIP code
ORANGEBURG, SC 291160404

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)* ▶$ 1,035,110

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

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) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	39,123	39,123		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-72,571			
	b	Gross sales price for all assets on line 6a 502,751				
	7	Capital gain net income (from Part IV, line 2)				
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	-33,448	39,123		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	1,000	1,000		
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	211	211		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	15,769	15,769		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	16,980	16,980		0
	25	Contributions, gifts, grants paid	56,000			56,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	72,980	16,980		56,000
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-106,428			
	b	**Net investment income** (if negative, enter -0-)		22,143		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	67,958	71,690	71,690
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	952,270	842,110	963,420
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,020,228	913,800	1,035,110
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	1,020,228	913,800	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	1,020,228	913,800	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,020,228	913,800	

Part III **Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,020,228
2	Enter amount from Part I, line 27a	2	-106,428
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	913,800
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	913,800

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				
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	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011		984,688	
2010	92,987	902,180	0 103069
2009	30,000	936,111	0 032047
2008	75,956	855,266	0 088810
2007	56,894	993,575	0 057262

2	**Total** of line 1, column (d).	2	0 281188
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . .	3	0 070297
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	1,006,236
5	Multiply line 4 by line 3.	5	70,735
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	221
7	Add lines 5 and 6.	7	70,956
8	Enter qualifying distributions from Part XII, line 4.	8	56,000

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the 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)**			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	443
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3	Add lines 1 and 2		3	443
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	443
6	Credits/Payments			
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a		
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	
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	443
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?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ____ **(2)** On foundation managers ▶ $ ____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶SC			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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

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

Website address ▶N/A

14 The books are in care of ▶JAMES M AVINGER Telephone no ▶(803) 534-5492

Located at ▶PO BOX 404 ORANGEBURG SC ZIP +4 ▶291160404

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 |

		Line	Yes	No
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No

See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶

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

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

		Line	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 page 20 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c		
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 ▶ 20___, 20___, 20___, 20___			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20___, 20___, 20___, 20___			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 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.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions). ☐ Yes ☑ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b**

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? ☐ 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** No

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
JAMES AVINGER PO BOX 404 ORANGEBURG, SC 29116	TRUSTEE 5 00	0	0	0

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

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

Total number of other employees paid over $50,000. ▶

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

Total number of others receiving over $50,000 for professional services. . . . . ▶	

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3. . . . . ▶	

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see 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	951,735
b	Average of monthly cash balances	1b	69,824
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	1,021,559
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,021,559
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	15,323
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,006,236
6	**Minimum investment return.** Enter 5% of line 5	6	50,312

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	50,312
2a	Tax on investment income for 2012 from Part VI, line 5	2a	443		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	443
3	Distributable amount before adjustments Subtract line 2c from line 1			3	49,869
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	49,869
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	49,869

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	56,000
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	56,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	56,000

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII **Undistributed Income** (see instructions)

		(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7					49,869
2 Undistributed income, if any, as of the end of 2012					
a Enter amount for 2011 only.				28,023	
b Total for prior years 20___, 20___, 20___					
3 Excess distributions carryover, if any, to 2012					
a From 2007.					
b From 2008.					
c From 2009.					
d From 2010.					
e From 2011.					
f **Total** of lines 3a through e.					
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 56,000					
a Applied to 2011, but not more than line 2a				28,023	
b Applied to undistributed income of prior years (Election required—see instructions).					
c Treated as distributions out of corpus (Election required—see instructions).					
d Applied to 2012 distributable amount.					27,977
e Remaining amount distributed out of corpus					
5 Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a).)*					
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5					
b Prior years' undistributed income Subtract line 4b from line 2b					
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.					
d Subtract line 6c from line 6b Taxable amount —see instructions					
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions					
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013					21,892
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)					
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) . . .					
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a					
10 Analysis of line 9					
a Excess from 2008. . . .					
b Excess from 2009. . . .					
c Excess from 2010. . . .					
d Excess from 2011. . . .					
e Excess from 2012. . . .					

Part XIV **Private Operating Foundations** (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2012	**(b)** 2011	**(c)** 2010	**(d)** 2009	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . .					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

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

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient 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 Additional Data Table				
Total . . . . ▶ **3a**				56,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	39,123	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory					-72,571
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				39,123	-72,571

13 **Total.** Add line 12, columns (b), (d), and (e). 13 -33,448

(See worksheet in line 13 instructions to verify calculations)

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

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

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)		No
	(2) Other assets	1a(2)		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
	(3) Rental of facilities, equipment, or other assets	1b(3)		No
	(4) Reimbursement arrangements	1b(4)		No
	(5) Loans or loan guarantees	1b(5)		No
	(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

Sign Here

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

******	2013-04-30	******
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
HEATHER D RHINEHART	HEATHER D RHINEHART	2013-05-15		

Firm's name	BRODIE SUMMERS & WILKES CPAS LLP	Firm's EIN
Firm's address	PO BOX 584 ORANGEBURG, SC 291160584	Phone no (803) 536-6866

Form 990PF Part XV Line 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*				
SALVATION ARMY PO BOX 958 ORANGEBURG,SC 29116			CHARITABLE	1,000
COOPERATIVE CHURCH MINISTRIES PO BOX 2323 ORANGEBURG,SC 29116			CHARITABLE	2,000
THE SAMARITAN HOUSE PO BOX 2384 ORANGEBURG,SC 29116			CHARITABLE	2,000
EPWORTH CHILDREN'S HOME PO BOX 50466 COLUMBIA,SC 29250			CHARITABLE	6,000
SC UNITED METHODIST FOUNDATION PO BOX 5087 COLUMBIA,SC 29250			CHARITABLE	1,000
ORANGEBURG PREPARATORY SCHOOLS 2651 NORTH ROAD NW ORANGEBURG,SC 29118			CHARITABLE	6,000
THE REGIONAL MEDICAL CENTER 3000 ST MATTHEWS ROAD ORANGEBURG,SC 29118			CHARITABLE	1,000
ORANGEBURG CALHOUN FREE CLINIC PO BOX 505 ORANGEBURG,SC 29116			CHARITABLE	6,000
DOWNTOWN ORANGEBURG REVITALIZATION PO BOX 808 ORANGEBURG,SC 29116			CHARITABLE	2,000
EDISTO HABITAT FOR HUMANITY 368 ST PAUL STREET ORANGEBURG,SC 29115			CHARITABLE	6,000
FELLOWSHIP OF CHRISTIAN ATHLETES 100 EXECUTIVE CENTER DR COLUMBIA,SC 29210			CHARITABLE	2,000
LUTHERAN HOMES OF SC FOUNDATION 300 MINISTRY DRIVE IRMO,SC 29063			CHARITABLE	1,000
ORANGEBURG COUNCIL ON AGING PO BOX 1301 ORANGEBURG,SC 29116			CHARITABLE	6,000
ORANGEBURG HISTORICAL SOCIETY 1421 MIDDLETON STREET ORANGEBURG,SC 29116			CHARITABLE	3,000
ST ANDREWS METHODIST CHURCH 1980 COLUMBIA ROAD ORANGEBURG,SC 29115			CHARITABLE	5,000

Form 990PF Part XV Line 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*				
WINTHROP UNIVERSITY FOUNDATION 302 TILLMAN HALL ROCK HILL,SC 29733			CHARITABLE	1,000
WALKER FOUNDATION 355 CEDAR SPRINGS ROAD SPARTANBURG,SC 29302			CHARITABLE	5,000
Total . . . . ▶ **3a**				56,000

TY 2012 Accounting Fees Schedule

Name: MARY ELIZABETH AVINGER
CHARITABLE FOUNDATION

EIN: 20-6108395

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BRODIE SUMMERS & WILKES LLP	1,000	1,000		

TY 2012 Compensation Explanation

Name: MARY ELIZABETH AVINGER CHARITABLE FOUNDATION

EIN: 20-6108395

Person Name	Explanation
JAMES AVINGER	

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

TY 2012 Gain/Loss from Sale of Other Assets Schedule

Name: MARY ELIZABETH AVINGER CHARITABLE FOUNDATION

EIN: 20-6108395

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
SEE ATTACHED STATEMENT	2012-01	PURCHASE	2012-12		254,625	233,722			20,903	
SEE ATTACHED STATEMENT	2007-03	PURCHASE	2012-12		248,126	341,600			-93,474	

TY 2012 Investments Corporate Stock Schedule

Name: MARY ELIZABETH AVINGER CHARITABLE FOUNDATION

EIN: 20-6108395

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1000 - ACME PACKET INC		
DEERE & COMPANY	195,567	216,050
2000 - DU PONT EI DE NEMOURS & CO		
EXXON MOBIL CORP	107,940	216,375
1000 - ILLUMINA INC		
INTERDIGITAL INC	19,617	41,090
ISORAY INC	89,779	54,600
7000 - KRISPY KREME DOUGHNUT		
PENNANTPARK INVESTMENT CORP	33,398	32,985
3000 - SOLAR CAPITAL LTD		
TICC CAPITAL CORP	89,294	101,200
HOME LOAN SERVICING SOLUTIONS	57,296	56,700
AT&T INC	44,112	50,565
BRISTOL MYERS SQUIBB COMPANY	83,229	81,475
CONOCOPHILLIPS	56,337	57,990
ULTRA PETROLEUM CORP	65,541	54,390

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TY 2012 Other Expenses Schedule

Name: MARY ELIZABETH AVINGER
CHARITABLE FOUNDATION

EIN: 20-6108395

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
MANAGEMENT FEES	15,769	15,769		

TY 2012 Taxes Schedule

Name: MARY ELIZABETH AVINGER
CHARITABLE FOUNDATION

EIN: 20-6108395

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INTERNAL REVENUE SERVICE - TAX	211	211		

1# 7SW3-8 #025277 HRDF# BL3AG

AMERICAN ENTERPRISE INVESTMENT SERVICES INC.

2012 1099-B*

Proceeds from Broker and Barter Exchange Transactions

Account 86417038

OMB No. 1545-0715

1c - SHORT-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS*

Report on Form 8949, Part I, with Box A checked

8 - Description / CUSIP / 1d - Symbol

These columns are not reported to the IRS

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of # stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	Gain or loss	Additional Information	Notes
ACME PACKET INC / CUSIP 004764106 / Symbol APKT							
	3 tax lots for 05/04/12 Total proceeds (and cost when required) reported to the IRS						
	100 000	2,674 14	12/30/11	3,072 79	-398 65	Sale	
	200 000	5,348 28	12/30/11	6,145 80	-797 52	Sale	
	700 000	18,718 98	12/30/11	21,506 80	-2,787 82	Sale	
05/04/12	1,000 000	26,741 40	VARIOUS	30,725 39	-3,983 99	Total of 3 lots	
GREENHILL & COMPANY INC / CUSIP 395259104 / Symbol GHL							
	4 tax lots for 07/19/12 Total proceeds (and cost when required) reported to the IRS						
	500 000	18,140 13	05/31/12	17,434 25	705 88	Sale	
	100 000	3,626 18	06/18/12	3,478 42	147 76	Sale	
	400 000	14,512 12	06/18/12	13,913 68	598 44	Sale	
	1 000 000	35,719 19	06/19/12	35,634 20	84 99	Sale	
07/19/12	2,000 000	71,997 62	VARIOUS	70,460 55	1,537 07	Total of 4 lots	
ILLUMINA INC / CUSIP 452327109 / Symbol ILMN							
	2 tax lots for 01/26/12 Total proceeds (and cost when required) reported to the IRS						
	500 000	26,651 73	12/30/11	15,158 75	11,492 98	Sale	
	500 000	27,223 97	12/30/11	15,158 75	12,065 22	Sale	
01/26/12	1,000 000	53,875 70	VARIOUS	30,317 50	23,558 20	Total of 2 lots	
INTERDIGITAL INC / CUSIP 45867G101 / Symbol IDCC							
06/18/12	1,000 000	29,731 33	05/04/12	28,008 00	1,723 33	Sale	
KRISPY KREME DOUGHNUT / CUSIP 501014104 / Symbol KKD							
	4 tax lots for 09/10/12 Total proceeds (and cost when required) reported to the IRS						
	1 000 000	7,489 84	09/13/11	8,138 00	-648 16	Sale	
	1,000 000	7,489 84	12/01/11	7,210 00	279 84	Sale	
	100 000	748 19	02/14/12	821 00	-72 81	Sale	
	1,900 000	14,215 47	02/14/12	15,589 50	-1,374 03	Sale	
09/10/12	4,000 000	29,943 34	VARIOUS	31,758 50	-1,815 16	Total of 4 lots	
SOLAR CAPITAL LTD / CUSIP 83413U100 / Symbol SLRC							
10/03/12	1,000 000	22,683 99	11/17/11	22,800 00	-116 01	Sale	

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**For NONCOVERED lots, values for Date of acquisition Cost or other basis and Wash sale loss disallowed are provided for your reference and are NOT reported to the IRS

\# Net of commissions In some cases no commissions were charged Please see your trade confirmation.

Proceeds from Broker and Barter Exchange Transactions
(continued)

*1c - SHORT-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS***

Report on Form 8949, Part I, with Box A checked

8 - Description / CUSIP / 1d - Symbol

These columns are not reported to the IRS

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of # stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	Gain or loss	Additional Information	Notes
ULTRA PETROLEUM CORP / CUSIP. 903914109 / Symbol. UPL							
	2 tax lots for 12/18/12 Total proceeds (and cost when required) reported to the IRS						
	200.000	3,930 71	10/03/12	4,487 60	0 00	Sale	
		5-Wash Sale Loss Disallowed.	556 89				
	800 000	15,720 44	10/03/12	17,950 40	0 00	Sale	
		5-Wash Sale Loss Disallowed:	2,229 96				
12/18/12	1,000 000	19,651 15	VARIOUS	22,438 00	0 00	Total of 2 lots	
		5-Wash Sale Loss Disallowed:	2,786 85				
	Totals:	**254,624.53**		**236,507.94**	**20,903.44**		
	Total Wash Sale Loss Disallowed:		**2,786.85**				

*1c - LONG-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS***

Report on Form 8949, Part II, with Box A checked

8 - Description / CUSIP / 1d - Symbol

These columns are not reported to the IRS

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of # stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	Gain or loss	Additional Information	Notes
DU PONT E.I DE NEMOUR&CO / CUSIP: 263534109 / Symbol: DD							
11/29/12	1,000 000	43,651 92	04/01/11	55,289 10	-11,637 18	Sale	
	2 tax lots for 11/30 12 Total proceeds (and cost when required) reported to the IRS						
	500 000	21,725 96	07 15/11	26,869 55	-5 143 59	Sale	
	500 000	21,725 96	07 25/11	27,055 00	-5,329 04	Sale	
11/30/12	1,000.000	43,451 92	VARIOUS	53,924 55	-10,472 63	Total of 2 lots	
	Security total:	87,103 84		109,213 65	-22,109.81		
ISORAY INC / CUSIP. 46489V104 / Symbol: ISR							
	4 tax lots for 09/12/12 Total proceeds (and cost when required) reported to the IRS						
	22 000	20.46	03/09 07	94 78	-74 32	Sale Original basis: $21 34	XX
	178 000	165.55	03/09/07	771 23	-605 68	Sale Original basis: $177 11	XX
	1,000 000	930.07	03/09/07	4,322 76	-3,392 69	Sale Original basis: $985 00	XX

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**For NONCOVERED lots, values for Date of acquisition, Cost or other basis and Wash sale loss disallowed are provided for your reference and are NOT reported to the IRS
Net of commissions In some cases no commissions were charged Please see your trade confirmation

AMERICAN ENTERPRISE
INVESTMENT SERVICES INC.

Account 86417038

Proceeds from Broker and Barter Exchange Transactions

2012 1099-B* (continued) OMB No. 1545-0715

*1c - LONG-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS***

Report on Form 8949, Part II with Box A checked

8 - Description · CUSIP / 1d - Symbol

These columns are not reported to the IRS

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of # stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	Gain or loss	Additional information	Notes
ISORAY INC / CUSIP 46489V104 / Symbol ISR (cont'd)							
	1,300 000	1,209 12	03/09 07	5,619 58	-4,410 46	Sale Original basis $1 280 51	XX
09/12/12	2,500,000	2,325 20	VARIOUS	10,808 35	-8,483 15	Total of 4 lots	
09/13/12	1,500 000	1,484 97	03/09/07	6,349 11	-4,864.14	Sale Original basis $1,477 50	XX
	Security total:	3,810 17		17,157.46	-13,347.29		
KRISPY KREME DOUGHNUT / CUSIP 501014104 / Symbol KKD							
	3 tax lots for 09 07 12 Total proceeds (and cost when required) reported to the IRS						
	500 000	3,725 41	07 22 11	4,645 00	-919 59	Sale	
	1,000 000	7 450 83	07 22 11	9,289 90	-1,839 07	Sale	
	1 500 000	11 176 25	07/25 11	13,829 85	-2,653 60	Sale	
09/07/12	3,000 000	22,352 49	VARIOUS	27,764 75	-5,412 26	Total of 3 lots	
	3 tax lots for 09 10 12 Total proceeds (and cost when required) reported to the IRS						
	200 000	1,497 96	08 26/11	1,719 98	-222 02	Sale	
	300 000	2,246 94	08 26 11	2,579 25	-332 31	Sale	
	1 500 000	11,234 74	08 26 11	12 900 00	-1,665 26	Sale	
09/10/12	2,000 000	14,979 64	VARIOUS	17,199 23	-2,219 59	Total of 3 lots	
	Security total:	37,332 13		44,963 98	-7,631 85		
SOLAR CAPITAL LTD / CUSIP 83413U100 / Symbol SLRC							
	3 tax lots for 10 03 12 Total proceeds (and cost when required) reported to the IRS						
	1,000,000	22,703 98	03/08 11	24,204 50	-1 500 52	Sale	
	500 000	11 341 99	05/31 11	12,324 00	-982 01	Sale	
	500 000	11,352 00	05/31 11	12,392 75	-1 040 75	Sale	
10/03/12	2,000 000	45,397 97	VARIOUS	48,921.25	-3,523 28	Total of 3 lots	
	Totals:	**173,644.11**		**220,256.34**	**-46,612.23**		

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**For NONCOVERED lots, values for Date of acquisition, Cost or other basis and Wash sale loss disallowed are provided for your reference and are NOT reported to the IRS

\# Net of commissions In some cases no commissions were charged Please see your trade confirmation

LONG-TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS**

Report on Form 8949, Part II, with Box B checked

8 - Description / CUSIP / 1d - Symbol

These columns are not reported to the IRS

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of # stocks, bonds, etc.	Date of acquisition	Wash Sale Loss Disallowed	Cost or other basis	Gain or loss	Additional Information	Notes
INTERDIGITAL INC / CUSIP: 45867G101 / Symbol: IDCC								
	3 tax lots for 06/19/12. Total proceeds (and cost when required) reported to the IRS							
	500.000	13,744.69	10/28/05		9,285.00	4,459.69	Sale	
	100.000	2,747.97	08/09/07		1,982.33	765.64	Sale	
	400.000	10,993.35	08/09/07		7,929.32	3,064.03	Sale	
06/19/12	1,000.000	27,486.01	VARIOUS		19,196.65	8,289.36	Total of 3 lots	
12/28/12	500.000	19,981.55	08/09/07		9,911.65	10,069.90	Sale	
	Security total:	47,467.56			29,108.30	18,359.26		
ISORAY INC / CUSIP: 46489V104 / Symbol: ISR								
	4 tax lots for 05/29/12. Total proceeds (and cost when required) reported to the IRS							
	1,000.000	949.97	02/12/07		4,750.00	-3,800.03	Sale	
	2,000.000	1,899.95	06/29/07		10,100.00	-8,200.05	Sale	
	100.000	95.99	07/02/07		504.60	-408.61	Sale	
	1,900.000	1,804.97	07/02/07		9,587.40	-7,782.43	Sale	
05/29/12	5,000.000	4,750.88	VARIOUS		24,942.00	-20,191.12	Total of 4 lots	
	6 tax lots for 05/30/12. Total proceeds (and cost when required) reported to the IRS							
	22.000	29.96	03/09/07		103.40	0.00	Sale	
		Wash Sale Loss Disallowed		73.44				
	178.000	242.48	03/09/07		836.60	0.00	Sale	
		Wash Sale Loss Disallowed:		594.12				
	179.000	245.22	03/09/07		825.19	0.00	Sale	
		Wash Sale Loss Disallowed		579.97				
	1,000.000	1,362.24	03/09/07		4,700.00	0.00	Sale	
		Wash Sale Loss Disallowed:		3,337.76				
	1,300.000	1,770.93	03/09/07		6,110.00	0.00	Sale	
		Wash Sale Loss Disallowed:		4,339.07				
	2,321.000	3,161.79	03/09/07		10,699.81	0.00	Sale	
		Wash Sale Loss Disallowed		7,538.02				
05/30/12	5,000.000	6,812.62	VARIOUS		23,275.00	0.00	Total of 6 lots	
		Wash Sale Loss Disallowed		16,462.38				

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**For NONCOVERED lots, values for Date of acquisition, Cost or other basis and Wash sale loss disallowed are provided for your reference and are NOT reported to the IRS

\# Net of commissions. In some cases no commissions were charged. Please see your trade confirmation

025277

1# 7S#5-8 #025277 HRDF# BL3AG

*LONG-TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS***

Report on Form 8949, Part II, with Box B checked

These columns are not reported to the IRS

8 - Description / CUSIP / 1d - Symbol 1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of # stocks, bonds, etc.	Date of acquisition		Cost or other basis	Gain or loss	Additional Information	Notes
ISORAY INC / CUSIP 46489V104 / Symbol: ISR (cont'd)								
	5 tax lots for 07 13.12. Total proceeds (and cost when required) reported to the IRS							
	1,000 000	1,363 16	10 30'06		4,280 00	-2 916 84	Sale	
	100 000	135 99	03/06/07		440 00	-304 01	Sale	
	900 000	1 226 86	03/06/07		3,960 00	2,733 14	Sale	
	1,000 000	1 359 96	03 06/07		4,440 00	-3,080 04	Sale	
	2,000 000	2,719 94	03/07 07		8,860 00	-6,140 06	Sale	
07/13/12	5,000 000	6,805.91	VARIOUS		21,980 00	-15,174 09	Total of 5 lots	
	3 tax lots for 09 12/12 Total proceeds (and cost when required) reported to the IRS							
	1,500 000	1,427 51	10 30/06		6,414 45	-4,986 94	Sale	
	1 500 000	1,427 52	10/30 06		6,420 00	-4,992 48	Sale	
	2,500 000	2 325 19	10/30/06		10 700 00	-8,374 81	Sale	
09/12/12	5,500 000	5,180 22	VARIOUS		23,534 45	-18,354 23	Total of 3 lots	
09/13/12	3,500 000	3,464.91	10/30/06		14,967 05	-11,502 14	Sale	
	Security total:	27,014 54			108,698 50	-65,221 58		
		Wash Sale Loss Disallowed.		16,462 38				
	Totals.	**74,482.10**			**137,806.80**	**-46,862.32**		
		Total Wash Sale Loss Disallowed:		**16,462.38**				

*** This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax returns.**

**For NONCOVERED lots, values for Date of acquisition, Cost or other basis and Wash sale loss disallowed are provided for your reference and are NOT reported to the IRS

\# Net of commissions In some cases no commissions were charged. Please see your trade confirmation