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

**2012**

Department of the Treasury  
Internal Revenue Service

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

**For calendar year 2012, or tax year beginning , 2012, and ending**

The Tyler Foundation  
PO Box 596  
Pebble Beach, CA 93953

<b>A</b>	Employer identification number 20-8060820
<b>B</b>	Telephone number (see the instructions) 831-622-7120
<b>C</b>	If exemption application is pending, check here <input type="checkbox"/>
<b>D 1</b>	Foreign organizations, check here <input type="checkbox"/>
<b>D 2</b>	Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<b>E</b>	If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<b>F</b>	If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

**G** Check all that apply

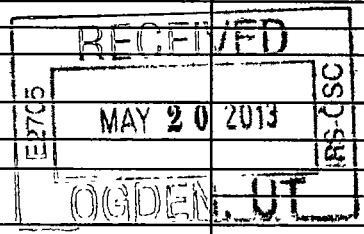
<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change

**H** Check type of organization:  Section 501(c)(3) exempt private foundation  
 Section 4947(a)(1) nonexempt charitable trust  Other taxable private foundation

**I** Fair market value of all assets at end of year (from Part II, column (c), line 16)  
 ▶ \$ 1,595,781.

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

<b>Part I Analysis of Revenue and Expenses</b> (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)
<b>REVENUE</b>	1 Contributions, gifts, grants, etc., received (att sch)				
	2 <input checked="" type="checkbox"/> if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments	8.	8.	N/A	
	4 Dividends and interest from securities	34,396.	34,396.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	143,369.			
	b Gross sales price for all assets on line 6a	1,219,908.			
	7 Capital gain net income (from Part IV, line 2)		143,369.		
	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/(loss) (att sch)					
11 Other income (attach schedule)	See Statement 1	2,788.	2,788.		
12 <b>Total.</b> Add lines 1 through 11		180,561.	180,561.		
<b>ADMINISTRATIVE EXPENSES</b>	13 Compensation of officers, directors, trustees, etc.	0.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) See St 2	1,792.			1,792.
	b Accounting fees (attach sch) See St 3	2,225.			2,225.
	c Other prof fees (attach sch) See St 4	19,274.	19,274.		
	17 Interest				
	18 Taxes (attach schedule)(see instrs) See Stm 5	1,240.	664.		
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule)	See Statement 6				
24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23	24,591.	19,938.		4,077.	
25 Contributions, gifts, grants paid Part XV	71,550.			71,550.	
26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	96,141.	19,938.		75,627.	
27 Subtract line 26 from line 12:					
a <b>Excess of revenue over expenses and disbursements</b>	84,420.				
b <b>Net investment income</b> (if negative, enter -0-)		160,623.			
c <b>Adjusted net income</b> (if negative, enter -0-)					



SCANNED MAY 29 2013

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	60,626.	70,550.	70,550.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable.			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach sch) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use.			
	9	Prepaid expenses and deferred charges			
	10a	Investments – U.S. and state government obligations (attach schedule)			
		b Investments – corporate stock (attach schedule) Statement 7	801,324.	888,549.	946,527.
		c Investments – corporate bonds (attach schedule) Statement 8	280,230.	233,195.	247,702.
	11	Investments – land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶				
12	Investments – mortgage loans.				
13	Investments – other (attach schedule) Statement 9	273,218.	283,039.	292,006.	
14	Land, buildings, and equipment: basis ▶				
	Less: accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶ See Statement 10 )	38,549.	38,996.	38,996.	
16	<b>Total assets</b> (to be completed by all filers – see the instructions. Also, see page 1, item l).	1,453,947.	1,514,329.	1,595,781.	
LIABILITIES	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue . . . .			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ )			
	23	<b>Total liabilities</b> (add lines 17 through 22)	0.	0.	
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input checked="" type="checkbox"/>				
	24	Unrestricted	1,453,947.	1,514,329.	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/>				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, building, and equipment fund.			
	29	Retained earnings, accumulated income, endowment, or other funds			
30	<b>Total net assets or fund balances</b> (see instructions)	1,453,947.	1,514,329.		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions)	1,453,947.	1,514,329.		

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 1,453,947.
2	Enter amount from Part I, line 27a	2 84,420.
3	Other increases not included in line 2 (itemize) ▶	3
4	Add lines 1, 2, and 3	4 1,538,367.
5	Decreases not included in line 2 (itemize) ▶ See Statement 11	5 24,038.
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6 1,514,329.

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P -- Purchase D -- Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a Sale of Publicly Traded Securities	P	Various	Various
b Capital Gain Distributions	P	Various	Various
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 1,215,170.		1,076,539.	138,631.
b 4,738.			4,738.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			138,631.
b			4,738.
c			
d			
e			

2 Capital gain net income or (net capital loss). <span style="float:right">[ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 ]</span>	2	143,369.
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 <span style="float:right">]</span>	3	0.

**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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2011	75,609.	1,582,826.	0.047768
2010	66,384.	1,501,189.	0.044221
2009	52,616.	1,414,743.	0.037191
2008	101,470.	1,778,022.	0.057069
2007	23,585.	1,966,177.	0.011995

2 Total of line 1, column (d)	2	0.198244
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	0.039649
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	1,587,388.
5 Multiply line 4 by line 3	5	62,938.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,606.
7 Add lines 5 and 6	7	64,544.
8 Enter qualifying distributions from Part XII, line 4	8	75,627.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary – see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b.		1	1,606.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	1,606.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,606.
6 Credits/Payments:			
a 2012 estimated tax pmts and 2011 overpayment credited to 2012	6 a	1,408.	
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	1,408.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> 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	198.	
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	11		
	Refunded		

**Part VII-A Statements Regarding Activities**

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>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.</i>		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? <i>If 'Yes,' attach a detailed description of the activities.</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a 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?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T.</i>		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? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) CA		
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? <i>If 'No,' attach explanation</i>	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)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

**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>William H Tyler</u> Telephone no. <u>831-622-7120</u> Located at <u>PO Box 596 Pebble Beach CA</u> ZIP + 4 <u>93953</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u> <u>N/A</u>			
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		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
<b>1 a</b> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</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 <input type="checkbox"/>	1 b	X
<b>c</b> 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?	1 c	X
<b>2</b> 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)):		
<b>a</b> At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If 'Yes,' list the years <u>20__ , 20__ , 20__ , 20__</u> <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b> Are there any years listed in 2a for which the foundation is <b>not</b> 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)	2 b	N/A
<b>c</b> If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20__ , 20__ , 20__ , 20__</u>		
<b>3 a</b> Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</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)	3 b	N/A
<b>4 a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
<b>b</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?	4 b	X

BAA

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

**5 a** 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)?  Yes  No

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). N/A

**6 a** 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?  Yes  No

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

**7 a** 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?  Yes  No

**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
William H. Tyler PO Box 596 Pebble Beach, CA 93953	Trustee 1.00	0.	0.	0.
Susanne S. Tyler PO Box 596 Pebble Beach, CA 93953	Trustee 1.00	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  0



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

<b>1</b> Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b> Average monthly fair market value of securities	<b>1 a</b>	1,485,025.
<b>b</b> Average of monthly cash balances	<b>1 b</b>	87,540.
<b>c</b> Fair market value of all other assets (see instructions)	<b>1 c</b>	38,996.
<b>d Total</b> (add lines 1a, b, and c)	<b>1 d</b>	1,611,561.
<b>e</b> Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1 e</b>	0.
<b>2</b> Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b> Subtract line 2 from line 1d	<b>3</b>	1,611,561.
<b>4</b> Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	24,173.
<b>5 Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	1,587,388.
<b>6 Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	79,369.

**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.)

<b>1</b> Minimum investment return from Part X, line 6	<b>1</b>	79,369.
<b>2a</b> Tax on investment income for 2012 from Part VI, line 5	<b>2 a</b>	1,606.
<b>b</b> Income tax for 2012. (This does not include the tax from Part VI.)	<b>2 b</b>	
<b>c</b> Add lines 2a and 2b	<b>2 c</b>	1,606.
<b>3</b> Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	77,763.
<b>4</b> Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b> Add lines 3 and 4	<b>5</b>	77,763.
<b>6</b> Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7 Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	77,763.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b> Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b> Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26	<b>1 a</b>	75,627.
<b>b</b> Program-related investments – total from Part IX-B	<b>1 b</b>	
<b>2</b> Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b> Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b> Suitability test (prior IRS approval required)	<b>3 a</b>	
<b>b</b> Cash distribution test (attach the required schedule)	<b>3 b</b>	
<b>4 Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	75,627.
<b>5</b> 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)	<b>5</b>	1,606.
<b>6 Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	74,021.

**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 .				77,763.
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only .			75,295.	
b Total for prior years: 20 __, 20 __, 20 __		0.		
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	0.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ \$ <u>75,627.</u>				
a Applied to 2011, but not more than line 2a			75,295.	
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				332.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . .		0.		
d Subtract line 6c from line 6b. Taxable amount – see instructions		0.		
e Undistributed income for 2011 Subtract line 4a from line 2a. Taxable amount – see instructions			0.	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				77,431.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0.			
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) N/A

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

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

**2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Prior 3 years				(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
<b>b</b> 85% of line 2a					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> 'Assets' alternative test – enter:					
<b>(1)</b> Value of all assets					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
<b>c</b> 'Support' alternative test – enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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).)  
See Statement 12

**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:

**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 <i>Paid during the year</i> See Statement 13				
<b>Total</b>			▶ <b>3 a</b>	71,550.
b <i>Approved for future payment</i>				
<b>Total</b>			▶ <b>3 b</b>	





## The Tyler Foundation

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**Statement 9**  
**Form 990-PF, Part II, Line 13**  
**Investments - Other**

<u>Other Investments</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
Pimco Commodity, 8,208.955 Sh	Cost	\$ 55,000.	\$ 54,507.
Gateway Fund, 1,048.387 Sh	Cost	26,000.	28,422.
Merger Fd Sh Ben Int, 2,892.834 Sh	Cost	44,000.	45,794.
Morgan Stanley Inst Int'l 1,978.691Sh	Cost	39,000.	39,890.
Eaton Vance Global 2,020.202 Sh	Cost	19,999.	19,859.
Wells Fargo Advantage 2,873.563 Sh	Cost	35,000.	37,069.
JP Morgan Alerian MLP 1,240.000 Sh	Cost	44,040.	47,690.
Natixix Aew Real Estate 1,047.120 Sh	Cost	20,000.	18,775.
Total		<u>\$ 283,039.</u>	<u>\$ 292,006.</u>

**Statement 10**  
**Form 990-PF, Part II, Line 15**  
**Other Assets**

	<u>Book Value</u>	<u>Fair Market Value</u>
Program Related Investment	\$ 38,996.	\$ 38,996.
Total	<u>\$ 38,996.</u>	<u>\$ 38,996.</u>

**Statement 11**  
**Form 990-PF, Part III, Line 5**  
**Other Decreases**

Book to tax adjustment	\$ 24,038.
Total	<u>\$ 24,038.</u>

**Statement 12**  
**Form 990-PF, Part XV, Line 1a**  
**Foundation Managers - 2% or More Contributors**

William H. Tyler  
 Susanne S. Tyler

## The Tyler Foundation

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**Statement 1**  
**Form 990-PF, Part I, Line 11**  
**Other Income**

	(a) Revenue per Books	(b) Net Investment Income	(c) Adjusted Net Income
Other Investment Income	\$ 2,342.	2,342.	
PRI Interest Income	446.	446.	
<b>Total</b>	<u>\$ 2,788.</u>	<u>2,788.</u>	<u>0.</u>

**Statement 2**  
**Form 990-PF, Part I, Line 16a**  
**Legal Fees**

	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Legal Fees	\$ 1,792.			\$ 1,792.
<b>Total</b>	<u>\$ 1,792.</u>	<u>\$ 0.</u>		<u>\$ 1,792.</u>

**Statement 3**  
**Form 990-PF, Part I, Line 16b**  
**Accounting Fees**

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accounting Fees	\$ 2,225.			\$ 2,225.
<b>Total</b>	<u>\$ 2,225.</u>	<u>\$ 0.</u>		<u>\$ 2,225.</u>

**Statement 4**  
**Form 990-PF, Part I, Line 16c**  
**Other Professional Fees**

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
WFB-Bank Fees	\$ 19,269.	\$ 19,269.		
WFB-Investment Expense	5.	5.		
<b>Total</b>	<u>\$ 19,274.</u>	<u>\$ 19,274.</u>		<u>\$ 0.</u>

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**Statement 5**  
**Form 990-PF, Part I, Line 18**  
**Taxes**

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Excise Taxes	\$ 576.			
Foreign Taxes	664.	\$ 664.		
<b>Total</b>	<b>\$ 1,240.</b>	<b>\$ 664.</b>		<b>\$ 0.</b>

**Statement 6**  
**Form 990-PF, Part I, Line 23**  
**Other Expenses**

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Filing Fees	\$ 60.			\$ 60.
<b>Total</b>	<b>\$ 60.</b>	<b>\$ 0.</b>		<b>\$ 60.</b>

**Statement 7**  
**Form 990-PF, Part II, Line 10b**  
**Investments - Corporate Stocks**

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
Nestle Sa, 247 Sh	Cost	\$ 12,673.	\$ 16,097.
Thermo Fisher Scientific 251 Sh	Cost	14,208.	16,009.
Celanese Corp 254 Sh	Cost	12,188.	11,311.
Diageo PLC 136 Sh	Cost	10,524.	15,855.
Comcast Corp 545 Sh	Cost	20,051.	20,361.
Johnson Controls Inc 512 Sh	Cost	13,411.	15,703.
Target Corp 313 Sh	Cost	19,431.	18,520.
TJX Cos Inc New 355 Sh	Cost	15,151.	15,070.
Walt Disney Co 416 Sh	Cost	21,516.	20,713.
CVS/Caremark Corp 350 Sh	Cost	16,166.	16,923.
Monster Beverage Corp 155 Sh	Cost	7,060.	8,190.
Apache Corp 206 Sh	Cost	17,901.	16,171.
Chevron Corp 213 Sh	Cost	24,133.	23,034.
Affiliated Manager Group Inc 160 Sh	Cost	19,766.	20,824.
Aflac Inc 294 Sh	Cost	14,541.	15,617.
Berkshire Hathaway Inc 269 Sh	Cost	23,862.	24,129.
Capital One Financial Corp 265 Sh	Cost	16,038.	15,351.
CME Group Inc 299 Sh	Cost	16,749.	15,150.
Goldman Sachs Group Inc 92 Sh	Cost	11,326.	11,736.
JP Morgan Chase & Co 492 Shs	Cost	20,762.	21,633.
US Bankcorp Del New 536 Sh	Cost	18,299.	17,120.
Gilead Sciences Inc 220 Sh	Cost	14,661.	16,159.
McKesson Corp 154 Sh	Cost	14,599.	14,932.
Unitedhealth Group Inc 327 Sh	Cost	18,142.	17,736.
Boeing Co 176 Sh	Cost	12,985.	13,263.
Union Pacific Corp 215 Sh	Cost	20,335.	27,030.
United Parcel Service Cl-B 177 Sh	Cost	12,763.	13,050.

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Statement 7 (continued)  
Form 990-PF, Part II, Line 10b  
Investments - Corporate Stocks

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
3M Co 176 Sh	Cost	\$ 16,366.	\$ 16,342.
Apple Inc 66 Sh	Cost	12,902.	35,123.
Cisco Systems Inc 1,120 Sh	Cost	20,255.	22,007.
EMC Corp Mass 527 Sh	Cost	12,890.	13,333.
Google Inc 27 Sh	Cost	14,131.	19,099.
Intel Corp 609 Sh	Cost	12,972.	12,558.
Microsoft Corp 435 Sh	Cost	13,187.	11,619.
Oracle Corp 490 Sh	Cost	15,513.	16,327.
Anheuser-Busch Inbev Spn 208 Sh	Cost	17,772.	18,181.
Bhp Billiton Limited 157 Sh	Cost	11,175.	12,312.
Eatin Copr 261 Sh	Cost	13,484.	14,141.
Novartis Ag 177 Sh	Cost	11,183.	11,204.
Schlumberger Ltd 266 Sh	Cost	17,671.	18,433.
Teva Pharmaceutical Indus 329 Sh	Cost	13,344.	12,285.
Total S.A. ADR 283 Sh	Cost	14,507.	14,719.
Vodafone Group PLC 421 Sh	Cost	11,956.	10,605.
Artisan Fds Inc Small Cap Fd 1,566.139Sh	Cost	31,000.	32,482.
Artisan Mid Cap Fund Class Ins 281.042Sh	Cost	11,000.	10,975.
Kalmar Gwth With Value Small 1,885.68Sh	Cost	32,000.	30,548.
Acadiam Emerging MtkS Port 1,242.938 Sh	Cost	22,000.	23,877.
Artisan Intl Fund 2,567.305 Sh	Cost	60,000.	63,130.
Morgan Stanley Instit 2,203.647 Sh	Cost	29,000.	31,622.
Templeton Frontier Mkts Fund 1,026.694Sh	Cost	15,000.	16,468.
Wasatch Emerging Markets 7,633.588	Cost	20,000.	21,450.
Total		<u>\$ 888,549.</u>	<u>\$ 946,527.</u>

Statement 8  
Form 990-PF, Part II, Line 10c  
Investments - Corporate Bonds

Corporate Bonds	Valuation Method	Book Value	Fair Market Value
General Elec 5.9%, 50,000 Sh	Cost	\$ 49,945.	\$ 53,586.
Dodge & Cox Inc Fd Com 3,623.992 Sh	Cost	48,633.	50,228.
Western Asset Intermedia Bd 2,430.634 Sh	Cost	26,617.	27,296.
JP Morgan High Yield Fd 11,842.105 Sh	Cost	90,000.	96,395.
Pimco Emerging Mkts Bond Fd 1,615.799 Sh	Cost	18,000.	20,197.
Total		<u>\$ 233,195.</u>	<u>\$ 247,702.</u>

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

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Monterey Symphony PO Box 3965 Carmel, CA 93921	N/A	509(a)(2)	General Support	\$ 1,500.
Carmel Public Library Foundation PO Box 2042 Carmel, CA 93921	N/A	509(a)(1)	General Support	1,000.
Casa Abrego Preservation Foundation PO Box 222501 Carmel, CA 93922	N/A	POF	General Support	2,000.
Church of the Wayfarer PO Box 4231 Carmel, CA 93921	N/A	509(a)(1)	General Support- New speakers for sanctuary	1,250.
Carmel Foundation PO Box 1050 Carmel, CA 93921	N/A	509(a)(1)	General Support	500.
The Salvation Army 615 Slaters Ln, PO Box 269 Alexandria, VA 22313	N/A	509(a)(3)	General Support	1,000.
Community Foundation for Monterey County 2354 Garden Rd Monterey, CA 93940	N/A	509(a)(1)	General Support	35,500.
Johns Hopkins University 3400 North Charles Street Baltimore, MD 21218	N/A	509(a)(1)	General Support	5,000.
Carmel Bach Festival PO Box 575 Carmel, CA 93921	N/A	509(a)(2)	Musician Sponsorship	13,450.
Monterey Institute of Internat'l Studies 460 Pierce Street Monterey, CA 93940	N/A	509(a)(1)	START Program- Immersive Learning	750.
Monterey Peninsula College Foundation 1 Lower Ragsdale Rd, Bldg 3, Ste100 Monterey, CA 93940	N/A	509(a)(1)	General Support- Presidents Circle	1,000.

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

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Viviendas Leon 1585 Folsom Street San Francisco, CA 94103	N/A	509(a)(1)	General Support	\$ 1,000.
NSCDA, Friend of Dumbarton House 2715 Q St NW Washington, DC 20007	N/A	509(a)(1)	General Support	500.
National Churchill Museum 501 Westminster Ave Fulton, MO 65251	N/A	509(a)(1)	In Mem of Jack Marshall	100.
Colonial Dames of America 2715 Q St NW Washington, DC 20007	N/A	509(a)(1)	General Support	500.
Naval Postgraduate School Foundation PO Box 8626 Monterey, CA 93943	N/A	509(a)(1)	General Support	5,500.
Del Monte Forest Conservancy 3101 Forest Lake Road Pebble Beach, CA 93953	N/A	509(a)(1)	General Support	1,000.
			Total	\$ <u>71,550.</u>