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

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

2012

Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation JACK D. AND BEVERLY B. FINLEY CHARITABLE FOUNDATION		A Employer identification number 22-2604913
Number and street (or P O box number if mail is not delivered to street address) 631 SOQUILI TRAIL	Room/suite	B Telephone number 770-893-1577
City or town, state, and ZIP code JASPER, GA 30143-4171		C If exemption application is pending, 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		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,215,473. (Part I, column (d) must be on cash basis)	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses
(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received			N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	7,630.	7,630.		STATEMENT 1
4 Dividends and interest from securities	51,261.	51,261.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-51,997.			
b Gross sales price for all assets on line 6a	82,331.			
7 Capital gain net income (from Part IV, line 2)		0.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income				
12 Total. Add lines 1 through 11	6,894.	58,891.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	0.	0.	JUL 27 2013	0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees STMT 3	3,950.	1,317.		2,633.
c Other professional fees				
17 Interest	25.	25.		0.
18 Taxes STMT 4	524.	524.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses STMT 5	8,707.	8,707.		0.
24 Total operating and administrative expenses. Add lines 13 through 23	13,206.	10,573.		2,633.
25 Contributions, gifts, grants paid	52,000.			52,000.
26 Total expenses and disbursements. Add lines 24 and 25	65,206.	10,573.		54,633.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-58,312.			
b Net investment income (if negative, enter -0-)		48,318.		
c Adjusted net income (if negative, enter -0-)			N/A	

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Part II Balance Sheets <small>Attached schedules and amounts in the description column should be for end-of-year amounts only</small>		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	1,819.		
	2 Savings and temporary cash investments	32,621.	28,121.	28,121.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 6	906,264.	829,093.	1,041,685.
	c Investments - corporate bonds STMT 7	190,973.	216,151.	145,667.
11 Investments - land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	1,131,677.	1,073,365.	1,215,473.	
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			
22 Other liabilities (describe ▶)				
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	1,185,707.	1,185,707.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	-54,030.	-112,342.	
30 Total net assets or fund balances	1,131,677.	1,073,365.		
31 Total liabilities and net assets/fund balances	1,131,677.	1,073,365.		

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)	1,131,677.
2 Enter amount from Part I, line 27a	-58,312.
3 Other increases not included in line 2 (itemize) ▶	0.
4 Add lines 1, 2, and 3	1,073,365.
5 Decreases not included in line 2 (itemize) ▶	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	1,073,365.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE ATTACHED SCHEDULE		P	VARIOUS	VARIOUS
b SEE ATTACHED SCHEDULE		P	VARIOUS	VARIOUS
c CAPITAL GAINS DIVIDENDS				
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 3,948.		3,829.	119.
b 75,608.		130,499.	-54,891.
c 2,775.			2,775.
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			119.
b			-54,891.
c			2,775.
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	-51,997.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	47,556.	1,099,528.	.043251
2010	52,843.	1,085,497.	.048681
2009	52,389.	885,990.	.059130
2008	62,189.	1,045,192.	.059500
2007	60,150.	1,339,716.	.044898

2 Total of line 1, column (d)	2	.255460
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	.051092
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	1,175,035.
5 Multiply line 4 by line 3	5	60,035.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	483.
7 Add lines 5 and 6	7	60,518.
8 Enter qualifying distributions from Part XII, line 4	8	54,633.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	966.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 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	966.
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	966.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	480.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	1,500.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	1,980.	
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		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,014.	
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax <input type="checkbox"/> 1,014. Refunded <input type="checkbox"/>	11	0.	

Part VII-A Statements Regarding Activities

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

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>JENA B. FINLEY</u> Telephone no. ► <u>770-893-1577</u> Located at ► <u>631 SOQUILI TRAIL, JASPER, GA</u> ZIP+4 ► <u>30143-4171</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 15	N/A		
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <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 type="checkbox"/> Yes <input checked="" 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	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 N/A	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ►		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	X

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

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

- | | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|
| (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| (3) Provide a grant to an individual for travel, study, or other similar purposes? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A
▶ ☐

5b

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JENA B. FINLEY 631 SOQUILI TRAIL JASPER, GA 30143-4171	TRUSTEE 3.00	0.	0.	0.

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

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

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

▶ **0**

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

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

Expenses

Amount**Total.** Add lines 1 through 3

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,145,118.
b	Average of monthly cash balances	1b	47,811.
c	Fair market value of all other assets	1c	0.
d	Total (add lines 1a, b, and c)	1d	1,192,929.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,192,929.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	17,894.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,175,035.
6	Minimum investment return. Enter 5% of line 5	6	58,752.

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	58,752.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	966.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	966.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	57,786.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	57,786.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	57,786.

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	54,633.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	54,633.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	54,633.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				57,786.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			47,062.	
b Total for prior years:		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: ► \$ 54,633.				
a Applied to 2011, but not more than line 2a			47,062.	
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				7,571.
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 instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				50,215.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	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				

JACK D. AND BEVERLY B. FINLEY CHARITABLE

Form 990-PF (2012)

FOUNDATION

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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

Tax year	Prior 3 years			(e) Total
(a) 2012	(b) 2011	(c) 2010	(d) 2009	

b 85% of line 2a

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

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

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

Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test - enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(ii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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:

JACK D. AND BEVERLY B. FINLEY CHARITABLE

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FOUNDATION

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Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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
Name and address (home or business)				
a Paid during the year				
CREATIVE ARTS GUILD P.O. BOX 80221 STONEHAM, MA 02180	NONE	PUBLIC CHARITY	FOR UNRESTRICTED USE IN TAX EXEMPT PURPOSE	7,000.
EASTPORT SENIOR CITIZENS CENTER 9 BOYNTON STREET EASTPORT, ME 04631	NONE	PUBLIC CHARITY	FOR UNRESTRICTED USE IN TAX EXEMPT PURPOSE	5,000.
LABOR OF LOVE FOOD PANTRY 9 JANNEY STREET EASTPORT, ME 04631	NONE	PUBLIC CHARITY	FOR UNRESTRICTED USE IN TAX EXEMPT PURPOSE	5,000.
TEWKSBURY COMMUNITY PANTRY 999 WHIPPLE ROAD TEWKSBURY, MA 01876	NONE	PUBLIC CHARITY	FOR UNRESTRICTED USE IN TAX EXEMPT PURPOSE	5,000.
CHRIST EPISCOPAL CHURCH 9 BOYNTON STREET EASTPORT, ME 04631	NONE	PUBLIC CHARITY	FOR UNRESTRICTED USE IN TAX EXEMPT PURPOSE	10,000.
Total SEE CONTINUATION SHEET(S)			3a	52,000.
b Approved for future payment				
NONE				
Total			3b	0.

**JACK D. AND BEVERLY B. FINLEY CHARITABLE
FOUNDATION**

22-2604913

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
AHERN FAMILY CHARITABLE FOUNDATION P.O. BOX 80221 STONEHAM, MA 02180	NONE	PUBLIC CHARITY	FOR UNRESTRICTED USE IN TAX EXEMPT PURPOSE	5,000.
HOSPICE OF PALM BEACH COUNTY FOUNDATION 5300 EAST AVENUE WEST PALM BEACH, FL 33407	NONE	PUBLIC CHARITY	FOR UNRESTRICTED USE IN TAX EXEMPT PURPOSE	5,000.
EASTPORT PUBLIC LIBRARY ASSOCIATION 26 WATER STREET EASTPORT, ME 04631	NONE	PUBLIC CHARITY	FOR UNRESTRICTED USE IN TAX EXEMPT PURPOSE	10,000.
Total from continuation sheets				20,000.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	7,630.	
4 Dividends and interest from securities			14	51,261.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-51,997.	
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)		0.		6,894.	0.
13 Total. Add line 12, columns (b), (d), and (e)					6,894.

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

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

[illegible]

Part XVII

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

- | | | | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------|-----------|
| 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes | No |
| a Transfers from the reporting foundation to a noncharitable exempt organization of: | | | |
| (1) Cash | 1a(1) | | X |
| (2) Other assets | 1a(2) | | X |
| b Other transactions: | | | |
| (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | X |
| (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | X |
| (3) Rental of facilities, equipment, or other assets | 1b(3) | | X |
| (4) Reimbursement arrangements | 1b(4) | | X |
| (5) Loans or loan guarantees | 1b(5) | | X |
| (6) Performance of services or membership or fundraising solicitations | 1b(6) | | X |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | X |
| d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | | |

[illegible]

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

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

**Sign
Here**

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

Signature of officer or trustee

Date: _____

Title

TRUSTEE

May the IRS discuss this return with the preparer shown below (see instr. 1)?

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ if self-employed

PTIN	
------	--

KELLY R. DEE

 , CPA

6/17/13

P00335618

Firm's name ► **DEE & ASSOCIATES, P.A.**

Firm's EIN ► 59-3616320

Firm's address ▶ 2425 TAMIAMI TRAIL NORTH, STE 214
NAPLES, FL 34103-4478

Phone no. (239) 262-6921

Form 990-PF (2012)



UBS Strategic Advisor

Account name:
Account number:JACK D FINLEY &
JD 017673KYour Financial Advisor:
KOLTON PECKLER/ALBERDINGWOOD
617-439-8000/800-225-2385

Realized gains and losses

Estimated 2012 gains and losses for transactions with trade dates through 12/31/12 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order.

Short-term capital gains and losses

See important information about your statement on the last page of this statement for more information. We may not adjust gains and losses for all capital changes. Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of bond premium. Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
CBRE CLARION GLOBAL REAL ESTAT									
	FIFO	8 000	Apr 29, 11	Apr 26, 12	65 06	68 60		-3 54	
	FIFO	8 000	May 31, 11	Apr 26, 12	65 07	68 68		-3 61	
	FIFO	8 000	Jun 30, 11	Apr 26, 12	65 06	67 57		-2 51	
	FIFO	9 000	Jul 29, 11	Apr 26, 12	73 20	72 57			0 63
	FIFO	9 000	Aug 31, 11	Apr 26, 12	73 20	69 23			3 97
	FIFO	11 000	Sep 30, 11	Apr 26, 12	89 46	70 96			18 50
	FIFO	10 000	Oct 31, 11	Apr 26, 12	81 33	72 52			8 81
	FIFO	11 000	Nov 30, 11	Apr 26, 12	89 47	76 54			12 93
	FIFO	11 000	Dec 30, 11	Apr 26, 12	89 46	77 02			12 44
	FIFO	10 000	Jan 31, 12	Apr 26, 12	81 33	76 49			4 84
	FIFO	10 000	Feb 29, 12	Apr 26, 12	81 33	78 35			2 98
	FIFO	9 000	Mar 30, 12	Apr 26, 12	73 20	72 06			1 14
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND A									
	FIFO	5 819	Apr 29, 11	Apr 26, 12	57 78	59 70		-1 92	
	FIFO	5 298	May 31, 11	Apr 26, 12	52 61	54 20		-1 59	
	FIFO	5 166	Jun 30, 11	Apr 26, 12	51 30	52 54		-1 24	
	FIFO	5 360	Jul 31, 11	Apr 26, 12	53 22	54 51		-1 29	
	FIFO	5 395	Aug 31, 11	Apr 26, 12	53 57	54 60		-1 03	
	FIFO	5 387	Sep 30, 11	Apr 26, 12	53 50	53 06			0 44
	FIFO	5 513	Oct 31, 11	Apr 26, 12	54 74	54 91		-0 17	
	FIFO	5 390	Nov 30, 11	Apr 26, 12	53 52	53 36			0 16
	FIFO	5 619	Dec 30, 11	Apr 26, 12	55 80	55 23			0 57
	FIFO	5 531	Jan 31, 12	Apr 26, 12	54 92	55 25		-0 33	
	FIFO	5 181	Feb 29, 12	Apr 26, 12	51 45	51 91		-0 46	

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UBS Strategic Advisor

Account name: JACK D FINLEY &
Account number: JD 01767 3K

Your Financial Advisor:
KOLTON PECKLER/ALBERDING WOOD
617-439-8000/800-225-2385

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

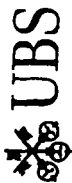
Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
PUTNAM DIVERSIFIED INCOME TRUST CLASS A	FIFO	5 571	Mar 30, 12	Apr 26, 12	55.32	55.54		-0.22	
	FIFO	23 624	Dec 20, 11	Dec 19, 12	183.09	171.98			11.11
	FIFO	23 679	Jan 13, 12	Dec 19, 12	183.51	172.86			10.65
	FIFO	23 164	Feb 14, 12	Dec 19, 12	179.52	173.73			5.79
	FIFO	22 852	Mar 14, 12	Dec 19, 12	177.10	174.59			2.51
	FIFO	23 267	Apr 16, 12	Dec 19, 12	180.32	175.43			4.89
	FIFO	23 382	May 15, 12	Dec 19, 12	181.21	176.30			4.91
	FIFO	24 071	Jun 14, 12	Dec 19, 12	186.55	177.16			9.39
	FIFO	23 867	Jul 16, 12	Dec 19, 12	184.97	178.05			6.92
	FIFO	23 543	Aug 14, 12	Dec 19, 12	182.46	178.93			3.53
	FIFO	23 474	Sep 14, 12	Dec 19, 12	181.93	179.81			2.12
	FIFO	23 648	Oct 16, 12	Dec 19, 12	183.27	180.67			2.60
	FIFO	23 920	Nov 14, 12	Dec 19, 12	185.38	181.55			3.83
	FIFO	23 661	Dec 14, 12	Dec 19, 12	183.37	182.43			0.94
Total					\$3,947.58	\$3,828.89		-\$17.91	\$136.60
Net short-term capital gains and losses									\$118.69

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
BANK OF AMER CORP	FIFO	1,000,000	May 30, 06	Apr 26, 12	8,323.11	49,353.67		-41,030.56	
CBRE CLARION GLOBAL REAL ESTAT	FIFO	61,000	Earnings	Apr 26, 12	496.12	984.11		-487.99	
	FIFO	885,000	May 30, 06	Apr 26, 12	7,197.80	15,738.02		-8,540.22	
	FIFO	310,000	Earnings	Apr 26, 12	2,521.27	6,137.91		-3,616.64	
	FIFO	39,000	Jun 30, 09	Apr 26, 12	317.19	192.41			124.78
	FIFO	34,000	Jul 31, 09	Apr 26, 12	276.52	195.77			80.75
	FIFO	31,000	Aug 31, 09	Apr 26, 12	252.13	193.94			58.19
	FIFO	30,000	Sep 30, 09	Apr 26, 12	243.99	195.10			48.89



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UBS Strategic Advisor

 Account name:
 JACK D FINLEY &
 Account number:
 JD 01767 3K

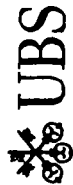
 Your Financial Advisor:
 KOLTON PECKLER/ALBERDINGWOOD
 617-439-8000/800-225-2385

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	33 000	Oct 30, 09	Apr 26, 12	268 40	196 97			71 43
	FIFO	32 000	Nov 30, 09	Apr 26, 12	260 26	198 83			61 43
	FIFO	31 000	Dec 31, 09	Apr 26, 12	252 12	201 29			50 83
	FIFO	16 000	Jan 29, 10	Apr 26, 12	130 13	109 81			20 32
	FIFO	16 000	Feb 26, 10	Apr 26, 12	130 13	110 11			20 02
	FIFO	15 000	Mar 31, 10	Apr 26, 12	122 00	114 68			7 32
	FIFO	15 000	Apr 30, 10	Apr 26, 12	121 99	117 29			4 70
	FIFO	18 000	May 28, 10	Apr 26, 12	146 40	116 26			30 14
	FIFO	18 000	Jun 30, 10	Apr 26, 12	146 40	114 92			31 48
	FIFO	9 000	Jul 30, 10	Apr 26, 12	73 19	64 77			8 42
	FIFO	9 000	Aug 31, 10	Apr 26, 12	73 20	64 89			8 31
	FIFO	9 000	Sep 30, 10	Apr 26, 12	73 20	68 28			4 92
	FIFO	9 000	Oct 29, 10	Apr 26, 12	73 20	69 38			3 82
	FIFO	9 000	Nov 30, 10	Apr 26, 12	73 20	68 76			4 44
	FIFO	9 000	Dec 31, 10	Apr 26, 12	73 19	71 01			2 18
	FIFO	8 000	Jan 31, 11	Apr 26, 12	65 07	65 07	-0 68		0 19
	FIFO	9 000	Feb 28, 11	Apr 26, 12	73 20	73 01			
	FIFO	9 000	Mar 31, 11	Apr 26, 12	73 20	74 28	-0 13	-1 08	
	FIFO	8 000	Apr 30, 12	Dec 19, 12	69 91	67 01	0 68		2 90
	FIFO	1 000	Apr 30, 12	Dec 19, 12	8 74	8 42	0 13		0 32
DUKE ENERGY CORP NEW	FIFO	0 333	May 19, 04	Jul 03, 12	22 95	15 07			7 88
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND A	FIFO	1,737 452	Oct 01, 10	Apr 26, 12	17,252 90	18,000 00		-747 10	
	FIFO	5 382	Oct 29, 10	Apr 26, 12	53 44	55 54		-2 10	
	FIFO	6 476	Nov 30, 10	Apr 26, 12	64 31	66 90		-2 59	
	FIFO	6 751	Dec 31, 10	Apr 26, 12	67 04	69 40		-2 36	
	FIFO	6 812	Jan 31, 11	Apr 26, 12	67 64	69 69		-2 05	
	FIFO	6 181	Feb 28, 11	Apr 26, 12	61 38	63 23		-1 85	
	FIFO	6 022	Mar 31, 11	Apr 26, 12	59 80	61 42		-1 62	

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UBS Strategic Advisor

Account name: JACK D FINLEY &
Account number: JD 01767 3K

Your Financial Advisor:
KOLTON/PECKLER/ALBERING/WOOD
617-439-8000/800-225-2385

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
PUTNAM DIVERSIFIED INCOME TRUST CLASS A	FIFO	2,247 191	Apr 23, 10	Dec 19, 12	17,415.73	18,000.00		-584.27	
	FIFO	18 967	May 20, 10	Dec 19, 12	146.96	150.56		-3.60	
	FIFO	19 317	Jun 21, 10	Dec 19, 12	149.70	151.83		-2.13	
	FIFO	1,882 058	Jul 07, 10	Dec 19, 12	14,585.95	15,000.00		-414.05	
	FIFO	35 255	Jul 20, 10	Dec 19, 12	273.23	279.22		-5.99	
	FIFO	34 937	Aug 20, 10	Dec 19, 12	270.76	281.59		-10.83	
	FIFO	35 403	Sep 20, 10	Dec 19, 12	274.37	283.93		-9.56	
	FIFO	35 129	Oct 20, 10	Dec 19, 12	272.25	286.30		-14.05	
	FIFO	32 525	Nov 22, 10	Dec 19, 12	252.07	262.80		-10.73	
	FIFO	33 140	Dec 20, 10	Dec 19, 12	256.84	264.79		-7.95	
	FIFO	32 980	Jan 20, 11	Dec 19, 12	255.59	266.81		-11.22	
	FIFO	26 969	Feb 22, 11	Dec 19, 12	209.01	220.34		-11.33	
	FIFO	27 235	Mar 21, 11	Dec 19, 12	211.07	221.69		-10.62	
	FIFO	27 169	Apr 20, 11	Dec 19, 12	210.56	223.06		-12.50	
	FIFO	27 367	May 16, 11	Dec 19, 12	212.10	224.41		-12.31	
	FIFO	20 730	Jun 14, 11	Dec 19, 12	160.65	167.08		-6.43	
	FIFO	21 087	Jul 14, 11	Dec 19, 12	163.43	167.85		-4.42	
	FIFO	21 957	Aug 16, 11	Dec 19, 12	170.16	168.63			1.53
	FIFO	22 354	Sep 14, 11	Dec 19, 12	173.25	169.44			3.81
	FIFO	23 229	Oct 14, 11	Dec 19, 12	180.02	170.27			9.75
	FIFO	23 156	Nov 21, 11	Dec 19, 12	179.46	171.12			8.34
Total					\$75,607.88	\$130,498.94		-\$55,568.15	\$677.09
Net long-term capital gains or losses								-\$54,891.06	
Net capital gains/losses:								-\$54,772.37	



FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
EAGLE ROCK ENERGY PARTNERS, L.P.	52.
ENERGY TRANSFER PARTNERS LP	29.
ENTERPRISE PRODUCT PARTNERS LP	11.
UBS FINANCIAL SERVICES INC	7,538.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	7,630.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
EAGLE ROCK ENERGY PARTNERS, L.P.	31.	0.	31.
ENERGY TRANSFER PARTNERS LP	73.	0.	73.
ENTERPRISE PRODUCT PARTNERS LP	2,778.	2,775.	3.
UBS FINANCIAL SERVICES INC	13,642.	0.	13,642.
UBS FINANCIAL SERVICES INC	37,512.	0.	37,512.
TOTAL TO FM 990-PF, PART I, LN 4	54,036.	2,775.	51,261.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	3,950.	1,317.		2,633.
TO FORM 990-PF, PG 1, LN 16B	3,950.	1,317.		2,633.

FORM 990-PF	TAXES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
EXCISE TAX	524.	524.			0.
TO FORM 990-PF, PG 1, LN 18	524.	524.			0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT EXPENSES	8,707.	8,707.			0.
TO FORM 990-PF, PG 1, LN 23	8,707.	8,707.			0.

FORM 990-PF	CORPORATE STOCK		STATEMENT	6
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
427 SHS DUKE ENERGY CORPORATION	24,732.	27,243.		
4,000 UNITS MERRILL LYNCH CAPITAL V TR PFD	100,000.	100,200.		
3,250 UNITS ENTERPRISE PRODUCT PARTNERS LP	30,326.	162,760.		
1,460 SHS EATON VANCE TAX ADVANTAGED DIVIDEND INCOME FUND	32,381.	24,090.		
1,415 SHS EATON VANCE TAX ADVANTAGED GLOBAL DIVIDEND INCOME FUND	28,885.	19,216.		
4,000 SHS HSBC FIN CORP SER B 6.36% PFD	100,000.	100,240.		
1,738 SHS CBRE CLARION GLOBAL REAL ESTATE INCOME FUND	0.	0.		
1,000 SHS BANK OF AMERICA CORP	0.	0.		
2,000 SHS VERIZON COMMUNICATIONS	56,401.	86,540.		
1,106.062 SHS GATEWAY FUND	28,225.	29,996.		
731.344 SHS EATON VANCE LARGE CAP VALUE FD CL A	10,805.	14,261.		
1,317.912 SHS FIRST EAGLE GLOBAL FUND CL A	54,683.	64,037.		
1,247 SHS FIDUCIARY CLAYMORE MLP	19,911.	27,147.		
455.269 SHS AMERICAN FDS GROWTH FD OF AMERICA	10,982.	15,543.		
2,707.332 SHS HENDERSON GLOBAL EQUITY INC FD	19,181.	20,034.		
5,013.820 SHS SENTINEL SMALL COMPANY FD	29,178.	32,189.		
2,661.501 SHS LOOMIS SAYLES STRATEGIC INC FD	34,476.	41,173.		
355 SHS ISHARES MSCI EMERGING MKTS	12,404.	15,744.		

965 SHS ALTRIA GROUP INC	20,013.	30,340.
680 SHS AT&T INC	16,917.	22,923.
275 SHS BERKSHIRE HATHAWAY INC CL B	19,517.	24,668.
626 SHS CENTURYLINK INC	16,954.	24,489.
2,133 SHS AGIC CONV & INC FD	27,083.	18,536.
1,373.459 SHS FIDELITY ADV NEW INSIGHTS FD	25,193.	31,246.
1,818.404 SHS EATON VANCE GL MACRO ABS RET FD	0.	0.
4,671.774 SHS PUTNAM DIV INC TR CL A	0.	0.
775.942 SHS FIRST EAGLE GOLD FD	22,376.	21,238.
5,190.803 SHS LORD ABBET FLOATING RATE FD	48,757.	48,845.
231 SHS ENERGY TRANSFER PARTNERS LP	10,452.	9,917.
1,185 SHS EAGLE ROCK ENERGY PARTNERS LTD	10,340.	10,249.
1,511.712 SHS INVESCO BALANCED-RISK ALLOC FD A	18,921.	18,821.
TOTAL TO FORM 990-PF, PART II, LINE 10B	829,093.	1,041,685.

FORM 990-PF	CORPORATE BONDS	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
\$100,000 GMAC SMARTNOTE 6.00% DUE 2/15/19	100,000.	98,543.
\$100,000 LB 100% PPN-CSDAN 30Y-2Y SWAP SPRD 5/31/2022	90,178.	17,000.
\$25,000 AMERICAN EXPRESS CO NTS 6.15% DUE 8/28/17	25,973.	30,124.
TOTAL TO FORM 990-PF, PART II, LINE 10C	216,151.	145,667.

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file for *Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print File by the due date for filing your return. See instructions	Name of exempt organization or other filer, see instructions. JACK D. AND BEVERLY B. FINLEY CHARITABLE FOUNDATION	Employer identification number (EIN) or 22-2604913
	Number, street, and room or suite no. If a P.O. box, see instructions. 631 SOQUILI TRAIL	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. JASPER, GA 30143-4171	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

JENA B. FINLEY

- The books are in the care of ► **631 SOQUILI TRAIL - JASPER, GA 30143-4171**
Telephone No. ► **770-893-1577** FAX No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2013**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
► ☒ calendar year **2012** or
► ☐ tax year beginning , and ending

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	1,980.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	480.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	3c	\$	1,500.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

LHA For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form **8868** (Rev. 1-2013)