Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

**2012**

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

SHARE UR BLESSINGS FOUNDATION
34 SHELTER ROCK ROAD
MANHASSET, NY 11030

A Employer identification number 26-0842538

B Telephone number (see the instructions)

C If exemption application is pending, check here ► ☐

D 1 Foreign organizations, check here ► ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ► ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ► ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ 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) ► $

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

| Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions)) | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|---|---|---|---|---|
| **REVENUE** | | | | |
| 1 Contributions, gifts, grants, etc, received (att sch) | | | | |
| 2 Ck ► ☐ if the foundn is not req to att Sch B | | | | |
| 3 Interest on savings and temporary cash investments | | | | |
| 4 Dividends and interest from securities | 3036 | 3036 | | |
| 5a Gross rents | | | | |
| b Net rental income or (loss) | | | | |
| 6a Net gain/(loss) from sale of assets not on line 10 | | | | |
| b Gross sales price for all assets on line 6a 3,210,028 | | | | |
| 7 Capital gain net income (from Part IV, line 2) | | (7060) | | |
| 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) | | | | |
| 12 **Total.** Add lines 1 through 11 | 3036 | (4024) | | |
| **OPERATING AND ADMINISTRATIVE EXPENSES** | | | | |
| 13 Compensation of officers, directors, trustees, etc | | | | |
| 14 Other employee salaries and wages | | | | |
| 15 Pension plans, employee benefits | | | | |
| 16a Legal fees (attach schedule) | | | | |
| b Accounting fees (attach sch) | | | | |
| c Other prof fees (attach sch) | | | | |
| 17 Interest | | 2486 | | |
| 18 Taxes (attach schedule)(see instrs) | | | | |
| 19 Depreciation (attach sch) and depletion | | | | |
| 20 Occupancy | | | | |
| 21 Travel, conferences, and meetings | | | | |
| 22 Printing and publications | | | | |
| 23 Other expenses (attach schedule) MANAGEMENT FEES | | 2,437 | | |
| 24 **Total operating and administrative expenses.** Add lines 13 through 23 | — | 4923 | | |
| 25 Contributions, gifts, grants paid | 81,000 | | | |
| 26 **Total expenses and disbursements.** Add lines 24 and 25 | 85,923 | 85,923 | | |
| 27 Subtract line 26 from line 12: | | | | |
| a **Excess of revenue over expenses and disbursements** | 89947 | | | |
| b **Net investment income** (if negative, enter -0-) | | -0- | | |
| c **Adjusted net income** (if negative, enter -0-) | | | | |

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| 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 (a) Book Value | End of year (b) Book Value | (c) Fair Market Value |
|---|---|---|---|
| **ASSETS** | | | |
| 1 Cash – non-interest-bearing | | | |
| 2 Savings and temporary cash investments | | | |
| 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) | 415,144 | 319,559 | 298,481 |
| c Investments – corporate bonds (attach schedule) | | | |
| 11 Investments – land, buildings, and equipment basis ► | | | |
| Less accumulated depreciation (attach schedule) ► | | | |
| 12 Investments – mortgage loans | | | |
| 13 Investments – other (attach schedule) | | | |
| 14 Land buildings, and equipment basis ► | | | |
| Less accumulated depreciation (attach schedule) ► | | | |
| 15 Other assets (describe ► ) | | | |
| 16 **Total assets** (to be completed by all filers – see the instructions Also see page 1 item I) | 415,144 | 319 559 | 298 481 |
| **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 **Total liabilities** (add lines 17 through 22) | | | |
| **NET ASSETS OR FUND BALANCES** | | | |
| **Foundations that follow SFAS 117, check here ► ☐ and complete lines 24 through 26 and lines 30 and 31.** | | | |
| 24 Unrestricted | | | |
| 25 Temporarily restricted | | | |
| 26 Permanently restricted | | | |
| **Foundations that do not follow SFAS 117, check here ► ☐ and complete lines 27 through 31.** | | | |
| 27 Capital stock trust principal or current funds | | | |
| 28 Paid in or capital surplus, or land, building, and equipment fund | | | |
| 29 Retained earnings, accumulated income endowment or other funds | | | |
| 30 **Total net assets or fund balances** (see instructions) | 415144 | 319 559 | |
| 31 **Total liabilities and net assets/fund balances** (see instructions) | 415,144 | 319 559 | |

**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 | 409,506 |
| 2 Enter amount from Part I, line 27a | 2 | ( 89 947 ) |
| 3 Other increases not included in line 2 (itemize) ► | 3 | |
| 4 Add lines 1, 2, and 3 | 4 | 319,559 |
| 5 Decreases not included in line 2 (itemize) ► | 5 | |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30 | 6 | 319,559 |

**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 | | | |
| b SEE ATTACHED | | | |
| 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 | | | | |
| b | | | | |
| c | | | | |
| d | | | | |
| e | | | | |

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

| | (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 | (l) Gains (Column (h) gain minus column (k), but not less than 0 ) or Losses (from column (h)) |
|---|---|---|---|---|
| a | | | | |
| b | | | | |
| c | | | | |
| d | | | | |
| e | | | | |

2 Capital gain net income or (net capital loss) — If gain also enter in Part I, line 7; If (loss) enter 0- in Part I line 7 — 2

3 Net short term capital gain or (loss) as defined in sections 1222(5) and (6)

If gain also enter in Part I line 8, column (c) (see instructions) If (loss), enter 0- in Part I, line 8 — 3

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

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

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

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

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

1 Enter the appropriate amount in each column for each year see 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 (column (b) divided by column (c)) |
|---|---|---|---|
| 2011 | | | |
| 2010 | | | |
| 2009 | | | |
| 2008 | | | |
| 2007 | | | |

| | | |
|---|---|---|
| 2 **Total** of line 1, column (d) | 2 | |
| 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 | |
| 4 Enter the net value of noncharitable use assets for 2012 from Part X line 5 | 4 | NONE |
| 5 Multiply line 4 by line 3 | 5 | |
| 6 Enter 1% of net investment income (1% of Part I line 27b) | 6 | |
| 7 Add lines 5 and 6 | 7 | |
| 8 Enter qualifying distributions from Part XII, line 4 | 8 | |

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 ► ☐ 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 ► ☐ and enter 1% of Part I, line 27b | 1 | |
| 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 | |
| 3 | Add lines 1 and 2 | 3 | |
| 4 | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | 4 | |
| 5 | **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0- | 5 | |
| 6 | Credits/Payments | | |
| a | 2012 estimated tax pmts and 2011 overpayment credited to 2012 — 6a | | |
| b | Exempt foreign organizations – tax withheld at source — 6b | | |
| c | Tax paid with application for extension of time to file (Form 8868) — 6c | | |
| d | Backup withholding erroneously withheld — 6d | | |
| 7 | Total credits and payments. Add lines 6a through 6d | 7 | |
| 8 | Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached | 8 | |
| 9 | **Tax due.** If the total of lines 5 and 8 is more than line 7, enter amount owed ► | 9 | |
| 10 | **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ► | 10 | |
| 11 | Enter the amount of line 10 to be: Credited to 2013 estimated tax ► Refunded ► | 11 | |

## Part VII-A Statements Regarding Activities

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

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

| | | | Yes | No |
|---|---|---|---|---|
| 11 | At any time during the year, did the foundation directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions) | 11 | | ✓ |
| 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 | | ✓ |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? | 13 | | |
| | Website address ► | | | |
| 14 | The books are in care of ► Telephone no ► | | | |
| | Located at ► ZIP + 4 ► | | | |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – Check here ► ☐ and enter the amount of tax-exempt interest received or accrued during the year ► 15 | | | |
| 16 | At any time during calendar year 2012 did the foundation have an interest in or a signature or other authority over a bank securities or other financial account in a foreign country? | 16 | | |
| | See the instructions for exceptions and filing requirements for Form TD F 90 22 1 If 'Yes,' enter the name of the foreign country ► | | | |

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

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

| | | | Yes | No |
|---|---|---|---|---|
| 1 a | During the year did the foundation (either directly or indirectly) | | | |
| | (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No | | | |
| | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No | | | |
| | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No | | | |
| | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No | | | |
| | (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No | | | |
| | (6) Agree to pay money or property to a government official? (**Exception.** Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ) ☐ Yes ☑ No | | | |
| b | If any answer is 'Yes' to 1a(1)-(6) did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? | 1 b | | |
| | Organizations relying on a current notice regarding disaster assistance check here ► ☐ | | | |
| c | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts that were not corrected before the first day of the tax year beginning in 2012? | 1 c | | |
| 2 | Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)) | | | |
| a | At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☑ No | | | |
| | If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__ | | | |
| b | Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer 'No' and attach statement – see instructions ) | 2 b | | |
| c | If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ► 20__ , 20__ , 20__ , 20__ | | | |
| 3 a | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No | | | |
| b | If 'Yes,' did it have excess business holdings in 2012 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest or **(3)** the lapse of the 10 15 or 20-year first phase holding period? *(Use Schedule C Form 4720 to determine if the foundation had excess business holdings in 2012 )* | 3 b | | |
| 4 a | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | 4 a | | ✓ |
| 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 | | ✓ |

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

| | Yes | No | | |
|---|---|---|---|---|
| **5a** During the year did the foundation pay or incur any amount to | | | | |
| (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? | Yes | ✓ No | | |
| (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? | Yes | ✓ No | | |
| (3) Provide a grant to an individual for travel, study, or other similar purposes? | Yes | ✓ No | | |
| (4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) | Yes | ✓ No | | |
| (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? | Yes | ✓ No | | |
| **b** If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? | | | 5b | |
| Organizations relying on a current notice regarding disaster assistance check here ► ☐ | | | | |
| **c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? | Yes | ✓ No | | |
| *If 'Yes,' attach the statement required by Regulations section 53 4945-5(d)* | | | | |
| **6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? | Yes | ✓ No | | |
| **b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | | | 6b | |
| *If 'Yes' to 6b, file Form 8870* | | | | |
| **7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? | Yes | ✓ No | | |
| **b** If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction? | | | 7b | |

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

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

| (a) Name and address | (b) Title, and average hours per week devoted to position | (c) Compensation **(If not paid, enter -0-)** | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|---|---|---|---|---|
| | | | | |
| SEE ATTACHED | | | | |
| | | | | |
| | | | | |

**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 |
|---|---|---|---|---|
| | | | | |
| N/A | | | | |
| | | | | |
| | | | | |
| | | | | |

**Total** number of other employees paid over $50,000 ►

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

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

| **(a)** Name and address of each person paid more than $50,000 | **(b)** Type of service | **(c)** Compensation |
|---|---|---|
| | | |
| | | |
| | | |
| | | |
| | | |
| **Total** number of others receiving over $50,000 for professional services ► | | |

**Part IX-A** **Summary of Direct Charitable Activities**

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

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

| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 | Amount |
|---|---|
| 1 | |
| 2 | |
| All other program-related investments See instructions<br>3 | |
| **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 | 1 a | |
| b | Average of monthly cash balances | 1 b | |
| c | Fair market value of all other assets (see instructions) | 1 c | |
| d | **Total** (add lines 1a, b, and c) | 1 d | |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1 e | | |
| 2 | Acquisition indebtedness applicable to line 1 assets | 2 | |
| 3 | Subtract line 2 from line 1d | 3 | |
| 4 | Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions) | 4 | |
| 5 | **Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4 | 5 | |
| 6 | **Minimum investment return.** Enter 5% of line 5 | 6 | |

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

## 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 | 1 a | |
| b | Program-related investments — total from Part IX-B | 1 b | |
| 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) | 3 a | |
| b | Cash distribution test (attach the required schedule) | 3 b | |
| 4 | **Qualifying distributions** Add lines 1a through 3b Enter here and on Part V line 8 and Part XIII line 4 | 4 | |
| 5 | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions) | 5 | |
| 6 | **Adjusted qualifying distributions.** Subtract line 5 from line 4 | 6 | |

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

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

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

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

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

**Part XV** **Supplementary Information (Complete this part only if the 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) )

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

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

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

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

AMBA SHARMA 516-790-2312
34 SHELTER ROCK ROAD
MANHASSET, NY 11030

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

ORGANIZATION LETTERHEAD AND PURPOSE

c Any submission deadlines

NONE

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

NONE

**Part XV Supplementary Information** (continued)

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

| Recipient<br>Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|---|---|---|
| a *Paid during the year* | | | | |
| GRACE MISSION | — | | | 81,000 00 |
| **Total** | | | ► 3a | |
| b *Approved for future payment* | | | | |
| **Total** | | | ► 3b | |

## Part XVI-A Analysis of Income-Producing Activities

| Enter gross amounts unless otherwise indicated | Unrelated business income | | Excluded by section 512, 513, or 514 | | (e) Related or exempt function income (See instructions ) |
|---|---|---|---|---|---|
| | (a) Business code | (b) Amount | (c) Exclusion code | (d) Amount | |
| 1 Program service revenue | | | | | |
| a | | | | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| f | | | | | |
| g Fees and contracts from government agencies | | | | | |
| 2 Membership dues and assessments | | | | | |
| 3 Interest on savings and temporary cash investments | | | | | |
| 4 Dividends and interest from securities | | | | | |
| 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 | | | | | |
| 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) | | | | | |

13 **Total** Add line 12, columns (b), (d), and (e) 13

(See worksheet in line 13 instructions to verify calculations )

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

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

## Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

| | | Yes | No |
|---|---|---|---|
| 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | | |
| a Transfers from the reporting foundation to a noncharitable exempt organization of | | | |
| (1) Cash | 1 a (1) | | |
| (2) Other assets | 1 a (2) | | |
| b Other transactions | | | |
| (1) Sales of assets to a noncharitable exempt organization | 1 b (1) | | |
| (2) Purchases of assets from a noncharitable exempt organization | 1 b (2) | | |
| (3) Rental of facilities equipment or other assets | 1 b (3) | | |
| (4) Reimbursement arrangements | 1 b (4) | | |
| (5) Loans or loan guarantees | 1 b (5) | | |
| (6) Performance of services or membership or fundraising solicitations | 1 b (6) | | |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1 c | | |

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

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

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

b If 'Yes,' complete the following schedule

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

**Sign Here**

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

X Annie Shane (signature) 8/19/13

Signature of officer or trustee | Date | Title

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

**Paid Preparer Use Only**

| Print/Type preparer's name | Preparer's signature | Date | Check ☐ if self-employed | PTIN |
|---|---|---|---|---|
| JOEL A RUBERTS, CPA | | 8/19 | | P00006933 |
| Firm's name ▶ JOEL A. RUBERTS, CPA | | | Firm's EIN ▶ 27-3996921 | |
| Firm's address ▶ 4-74 48TH AVE APT 7S LIC, NY 11109 | | | Phone no 516-825-2234 | |

Form **8868** (Rev January 2013)

Department of the Treasury
Internal Revenue Service

# Application for Extension of Time To File an Exempt Organization Return

► File a separate application for each return.

OMB No 1545 1709

- 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 extention 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*

Enter filer's identifying number, see instructions

| Type or print<br>File by the due date for filing your return See instructions | Name of exempt organization or other filer see instructions<br>SHARE UR BLESSINGS FOUNDATION | Employer identification number (EIN) or<br>26-0842538 |
|---|---|---|
| | Number street and room or suite number If a P.O box see instructions<br>34 SHELTER ROCK ROAD | Social security number (SSN) |
| | City, town or post office state and ZIP code For a foreign address see instructions<br>MANHASSET, NY 11030 | |

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 (section 401(a) or 408(a) trust) | 05 | Form 6069 | 11 |
| Form 990-T (trust other than above) | 06 | Form 8870 | 12 |

- The books are in the care of ► ____________________

 Telephone No ► ____________ 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 8/15, 20 13, to file the exempt organization return for the organization named above The extension is for the organization's return for

► ☒ calendar year 20 12 or

► ☐ tax year beginning ________, 20 ___, and ending ________, 20 ___

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

| | | | |
|---|---|---|---|
| **3 a** | 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 | 3 a | $ 0 |
| **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 | 3 b | $ 0 |
| **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 | 3 c | $ 0 |

**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

• If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box ▶ ☑

**Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

• If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1)

## Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed)

Enter filer's identifying number see instructions

| | | |
|---|---|---|
| Type or print | Name of exempt organization or other filer, see instructions<br>Share UR Blessings Foundation | Employer identification number (EIN) or<br>26 0847538 |
| File by the due date for filing your return See instructions | Number, street, and room or suite no If a P O box, see instructions<br>34 Shelter Rock Road | Social security number (SSN) |
| | City, town or post office, state, and ZIP code For a foreign address, see instructions<br>Manhasset, NY 11030 | |

*Enter the Return code for the return that this application is for (file a separate application for each return)* 0 4

| Application Is For | Return Code | Application Is For | Return Code |
|---|---|---|---|
| Form 990 or Form 990-EZ | 01 | | |
| 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 |

**STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868**

• The books are in the care of ▶ Amba Sharma

Telephone No ▶ 516 790 2312 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

4 I request an additional 3-month extension of time until November 15, 20 13

5 For calendar year 12 or other tax year beginning ______, 20 __ and ending ______, 20 __

6 If the tax year entered in line 5 is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

7 State in detail why you need the extension Taxpayer respectfully requests additional time to gather information necessary to file a complete and accurate tax return

| | | | |
|---|---|---|---|
| 8a | 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 | 8a | $ |
| 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 and any amount paid previously with Form 8868 | 8b | $ |
| c | **Balance due.** Subtract line 8b from line 8a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions | 8c | $ |

### Signature and Verification must be completed for Part II only

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature ▶ Title ▶ President Date ▶

## 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 & Address | (b)Title & Average hours per week devoted to position | (c) Compensation | (d)Contributions to employee benefit | (e)Expenses |
|---|---|---|---|---|
| Amba Sharma_<br>34 Shelter Rock Road<br>Manhasset, NY 11030 | Foundation Manager<br>5 hours | None | None | None |
| Renu Sharma<br>34 Shelter Rock Road<br>Manhasset, NY 11030 | Foundation Manager<br>5 hours | None | None | None |
| Poonam Sharma<br>34 Shelter Rock Road<br>Manhasset, NY 11030 | Director | None | None | None |
| Syed Kavita Sharma<br>135 South 19th Street - #511<br>Philadelphia, PA 19103 | Director | None | None | None |
| Syed Sunil Vaid<br>135 South 19th Street - #511<br>Philadelphia, PA 19103 | Director | None | None | None |

**Fidelity** INVESTMENTS

# 2012 Informational Tax Reporting Statement

SHARE OF BLESSINGS FOUNDATION Account No Z69-888338 Customer Service 800 544-5704
Recipient ID No 26-0842538 Payer's Fed ID Number 04-3523567

Note This information is not reported to the IRS It may assist you in tax return preparation

## 2012 Proceeds from Broker and Barter Exchange Transactions*

### Short-term transactions (h)

(IRS Form 1099-B box numbers are shown below in **bold type**)

8 Description, 1d Stock or Other Symbol CUSIP

| Action | 1a Date of Sale or Exchange | 1b Date of Acquisition | 1e Quantity Sold | 2 Sales Price of Stocks, Bonds, etc (b) | 3 Cost or Other Basis (a) | Gain/Loss (-) | 5 Wash Sale Loss Disallowed | **4 Federal Income Tax Withheld** | 13 State | 15 State Tax Withheld |
|---|---|---|---|---|---|---|---|---|---|---|
| ALCOA INC ISIN #US0138171014 AA 013817101 | | | | | | | | | | |
| Sale | 06/29/12 | 08/10/11 | 2,475.000 | 20,632.00 | 30,153.37 | 9,521.37 | | | | |
| AON CORP 037389103 | | | | | | | | | | |
| Sale | 01/10/12 | 02/18/11 | 13.000 | 599.52 | 683.96 | 84.44 | | | | |
| AT&T INC COM, T 00206R102 | | | | | | | | | | |
| Sale | 02/06/12 | 01/06/11 | 100.000 | 2,985.29 | 2,980.75 | 4.54 | | | | |
| Sale | 02/06/12 | 04/06/11 | 300.000 | 8,980.02 | 8,942.25 | 37.77 | | | | |
| **Subtotals** | | | | **11,965.31** | **11,923.00(c)** | | | | | |
| BANK OF AMERICA CORP BAC 060505104 | | | | | | | | | | |
| Sale | 02/13/12 | 01/10/12 | 20,000.000 | 165,588.87 | 161,007.95 | 4,580.92 | | | | |
| Sale | 02/29/12 | 02/27/12 | 20,000.000 | 163,989.09 | 154,007.95 | 9,981.14 | | | | |
| Sale | 06/29/12 | 05/03/12 | 2,000.000 | 15,202.95 | 15,437.95 | 235.00 | 235.00 | | | |
| Sale | 06/29/12 | 05/03/12 | 18,000.000 | 136,826.57 | 138,960.00 | -2,133.43 | 2,133.43 | | | |
| Sale | 06/29/12 | 05/11/12 | 20,000.000 | 152,029.51 | 150,407.95 | 1,621.56 | | | | |
| Sale | 08/06/12 | 06/01/12 | 20,000.000 | 149,792.66 | 146,627.99(g) | 3,164.67 | | | | |
| Sale | 08/06/12 | 07/27/12 | 20,000.000 | 149,792.67 | 144,259.57 | 5,533.10 | | | | |
| Sale | 08/14/12 | 08/13/12 | 20,000.000 | 156,392.52 | 154,807.95 | 1,584.57 | | | | |
| Sale | 08/14/12 | 08/13/12 | 20,000.000 | 156,392.52 | 155,007.95 | 1,384.57 | | | | |
| Sale | 09/07/12 | 08/22/12 | 2,500.000 | 20,728.57 | 20,771.25 | 42.68 | 42.68 | | | |
| Sale | 09/07/12 | 08/22/12 | 9,200.000 | 76,281.12 | 76,447.99 | 166.87 | 166.87 | | | |
| Sale | 09/07/12 | 08/22/12 | 28,300.000 | 234,647.33 | 235,173.00 | 525.67 | 525.67 | | | |

Our records indicate that you are an exempt recipient for 1099 reporting purposes This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS You may be subject to different income tax reporting requirements Please contact your tax advisor if you have any questions

# 2012 Informational Tax Reporting Statement

SHARE OUR BLESSINGS FOUNDATION Account No Z69-888338 Customer Service 800-544-5704
Recipient ID No 26-0842538 Payer's Fed ID Number 04 3523567

Note This information is not reported to the IRS It may assist you in tax return preparation

## 2012 Proceeds from Broker and Barter Exchange Transactions*

### Short-term transactions (h)

(IRS Form 1099-B box numbers are shown below in **bold type**)

8 Description 1d Stock or Other Symbol CUSIP

| Action | 1a Date of Sale or Exchange | 1b Date Acquired | 1e Quantity Sold | 2a Sales Price of Stocks, Bonds, etc (b) | 3 Cost or Other Basis (a) | Gain/Loss (-) | 5 Wash Sale Loss Disallowed | 4 Federal Income Tax Withheld | 13 State | 15 State Tax Withheld |
|---|---|---|---|---|---|---|---|---|---|---|
| BANK OF AMERICA CORP BAC 060505104 | | | | | | | | | | |
| Sale | 09/11/12 | [illegible] | 40,000 000 | 355 981 07 | 350 313 17(q) | 5 640 90 | | | | |
| Sale | 09/13/12 | [illegible] | 300 000 | 2 750 86 | 2 725 61 | 27 27 | | | | |
| Sale | 09/13/12 | [illegible] | 1 200 000 | 11,003 5? | 10,894 80 | 108 7? | | | | |
| Sale | 09/13/12 | [illegible] | 2 500 000 | 22,923 99 | 22,696 25 | 227 74 | | | | |
| Sale | 09/13/12 | [illegible] | 8 000 000 | 73 356 77 | 72 631 95 | 724 82 | | | | |
| Sale | 09/13/12 | [illegible] | 28,000 000 | 256,748 67 | 254,240 00 | 2 508 67 | | | | |
| Sale | 10/04/12 | [illegible] | 36 000 000 | 332 264 60 | 345,607 13 | -13,342 53 | 7 412 50 | | | |
| Sale | 12/05/12 | [illegible] | 4 000 000 | 39,957 78 | 38,400 82 | 1 556 96 | | | | |
| Sale | 12/05/12 | [illegible] | 20,000 000 | 199 788 89 | 190 020 45(q) | 9 768 44 | | | | |
| **Subtotals** | | | | **2,872,443 55** | **2,840,475 68(c)** | | | | | |
| CITIGROUP INC COM NEW C 172967424 | | | | | | | | | | |
| Sale | 06/29/12 | 08/09/11 | 432 000 | 11 819 56 | 13,745 55 | -1,925 99 | | | | |
| Sale | 06/29/12 | 08/10/11 | 2,493 000 | 68 208 ?? | 78 587 ?? | 10,378 57 | | | | |
| **Subtotals** | | | | **80,028 28** | **92,332 84(c)** | | | | | |
| QUALCOMM INC QCOM 747525103 | | | | | | | | | | |
| Sale | 01/26/12 | 02/05/11 | 115 000 | 6 795 59 | 6 343 00 | 452 59 | | | | |
| RIVERBED TECHNOLOGY INC COM RVBD 768573107 | | | | | | | | | | |
| Sale | 01/26/12 | 02/07/11 | 120 000 | 3 648 85 | 2 354 00 | 1,294 85 | | | | |

Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.

Fidelity INVESTMENTS

# 2012 Informational Tax Reporting Statement

SHARE UR BLESSINGS FOUNDATION Account No Z69-888338 Customer Service 800-544-5704
Recipient ID No 26-0842538 Payer's Fed ID Number 04-3523567

Note This information is not reported to the IRS It may assist you in tax return preparation

## 2012 Proceeds from Broker and Barter Exchange Transactions*

### Short-term transactions (h)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description 1d Stock or Other Symbol CUSIP

| Action | 1a Date of Sale or Exchange | 1b Date of Acquisition | 1e Quantity Sold | 2a Sales Price of Stocks, Bonds, etc (b) | 3 Cost or Other Basis (a) | Gain/Loss (-) | 5 Wash Sale Loss Disallowed | 4 Federal Income Tax Withheld | [illegible] | 15 State Tax Withheld |
|---|---|---|---|---|---|---|---|---|---|---|
| TOTALS | | | | 2,996,113.10 | 2,984,265 85(c) | | | 0 00 | | |
| | | Short-Term Realized Gain | | | | 50,203 80 | | | | |
| | | Short-Term Realized Loss | | | | 38 356 55 | | | | |
| | | Wash Sale Loss Disallowed | | | | | 10,516 15 | | | |

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Fidelity INVESTMENTS

# 2012 Informational Tax Reporting Statement

[illegible] UR BLESSINGS FOUNDATION  Account No Z69-888338  Customer Service 800-544-5704
Recipient ID No 26-0842538  Payer's Fed ID Number 04 3523567

**Note This information is not reported to the IRS It may assist you in tax return preparation**

## 2012 Proceeds from Broker and Barter Exchange Transactions*

### Long-term transactions (h)

(IRS Form 1099-B box numbers are shown below in **bold type**)

8 Description **1d** Stock or Other Symbol, CUSIP

| Action | **1a** Date of Sale or Exchange | **1b** Date of Acquisition | **1e** Quantity Sold | **2a** Sales Price of Stocks, Bonds, etc. | **3** Cost or Other Basis (a) | Gain/Loss (-) | **5** Wash Sale Loss Disallowed | **4** Federal Income Tax Withheld | **13** State | **15** State Tax Withheld |
|---|---|---|---|---|---|---|---|---|---|---|
| ALCOA INC ISIN #US0138171014 AA 013817101 | | | | | | | | | | |
| Sale | 06/29/12 | [illegible] | 225 000 | 1 875 [illegible] | 3 082 91 | 1 207 27 | | | | |
| CENTURYLINK INC CTL 156700106 | | | | | | | | | | |
| Sale | 01/10/12 | 11/17/10 | 105 000 | 3 897 06 | 4 245 00 | 347 94 | | | | |
| CITIGROUP INC COM NEW C 172967424 | | | | | | | | | | |
| Sale | 06/29/12 | 01/29/11 | 275 000 | 7 5[illegible] | 12 100 00 | -4 575 97 | | | | |
| Sale | 09/14/12 | 08/10/11 | 7 000 | 237 0[illegible] | 220 66 | 16 38 | | | | |
| **Subtotals** | | | | 7,761 07 | 12,320 66(c) | | | | | |
| CITRIX SYSTEMS INC CTXS 177376100 | | | | | | | | | | |
| Sale | 01/10/12 | 11/18/10 | 65 000 | 4 [illegible] | 4 171 00 | 14 88 | | | | |
| CORNING INC GLW [illegible] | | | | | | | | | | |
| Sale | 12/17/12 | 11/17/10 | 100 000 | 1 [illegible] | 1 686 22 | -431 70 | | | | |
| Sale | 12/17/12 | 11/17/10 | 125 000 | 1 5[illegible] | 2 107 78 | 529 94 | | | | |
| **Subtotals** | | | | 2,812 36 | 3,794 00(c) | | | | | |
| DELTA AIR LINES INC DEL COM NEW, DAL 247361702 | | | | | | | | | | |
| Sale | 04/19/12 | 01/28/11 | 310 000 | 3 401 97 | 3 875 00 | -473 03 | | | | |
| DEVON ENERGY CORP NEW DVN 25179M103 | | | | | | | | | | |
| Sale | 07/20/12 | 06/02/10 | 100 000 | 5 748 [illegible] | 7 335 63 | -1 586 70 | | | | |
| DOW CHEMICAL CO DOW 260543103 | | | | | | | | | | |
| Sale | 01/26/12 | [illegible]/01/10 | 365 000 | 12 340 64 | 11 333 00 | 1 007 64 | | | | |

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Fidelity INVESTMENTS

# 2012 Informational Tax Reporting Statement

SHARE UR BLESSINGS FOUNDATION Account No Z69-888338 Customer Service [illegible]-5704
Recipient ID No 26-0842538 Payer's Fed ID Number [illegible]3567

Note This information is not reported to the IRS It may assist you in tax return preparation

## 2012 Proceeds from Broker and Barter Exchange Transactions*

### Long-term transactions (h)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description 1d Stock or Other Symbol CUSIP

| Action | 1a Date of Sale or Exchange | 1b Date of Acquisition | 1e Quantity Sold | 2a Sales Price of Stocks, Bonds, etc (b) | 3 Cost or Other Basis (a) | Gain/Loss (-) | 5 Wash Sale Loss Disallowed | 4 Federal Income Tax Withheld | 13 State | 15 State Tax Withheld |
|---|---|---|---|---|---|---|---|---|---|---|
| EOG RESOURCES INC EOG 26875P101 | | | | | | | | | | |
| Sale | 01/13/12 | 11/18/10 | 30.000 | 4,093.17 | 3,939.00 | 154.17 | | | | |
| EXPRESS SCRIPTS INC COM FORMERLY CL A 30218100 | | | | | | | | | | |
| Sale | 03/08/12 | 05/03/10 | 103.000 | 5,317.45 | 5,217.39 | 100.06 | | | | |
| Sale | 03/08/12 | 05/04/10 | 15.000 | 798.73 | 782.61 | 16.12 | | | | |
| Subtotals | | | | 6,116.18 | 6,000.00(c) | | | | | |
| FORD MTR CO DEL COM, F 345370860 | | | | | | | | | | |
| Sale | 02/03/12 | 04/20/10 | 115.000 | 1,457.12 | 1,373.00 | 84.12 | | | | |
| GENERAL ELECTRIC CO, GE 369604103 | | | | | | | | | | |
| Sale | 01/17/12 | 01/07/10 | 250.000 | 4,741.95 | 4,022.00 | 719.95 | | | | |
| GENERAL MOTORS CO COM USD0.01 ISIN #US37 GM 37045V100 | | | | | | | | | | |
| Sale | 11/20/12 | 11/19/10 | 35.000 | 1,101.72 | 1,522.00 | -420.28 | | | | |
| GILEAD SCIENCES INC, GILD 375558103 | | | | | | | | | | |
| Sale | 01/10/12 | 10/25/10 | 100.000 | 4,459.46 | 4,246.86 | 212.60 | | | | |
| Sale | 01/10/12 | 10/25/10 | 75.000 | 3,350.18 | 3,185.14 | 165.04 | | | | |
| Subtotals | | | | 7,809.64 | 7,432.00(c) | | | | | |
| GOLDMAN SACHS GROUP INC GS 38141G104 | | | | | | | | | | |
| Sale | 03/26/12 | 08/25/10 | 63.000 | 8,183.90 | 9,600.00 | -1,416.10 | | | | |
| HCA HLDGS INC COM USD0.01 HCA 40412C101 | | | | | | | | | | |
| Sale | 0 /24/12 | 01/12/11 | 25.000 | 617.53 | 793.00 | -175.47 | | | | |

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**Fidelity** INVESTMENTS

# 2012 Informational Tax Reporting Statement

[illegible] UR BLESSINGS FOUNDATION Account No 769-888338 Customer Service 800-544 5704
Recipient ID [illegible] 26-0842538 Payer's Fed ID Number 04-3523567

**Note This information is not reported to the IRS It may assist you in tax return preparation**

## 2012 Proceeds from Broker and Barter Exchange Transactions*

### Long-term transactions (h)

(IRS Form [illegible] box numbers are shown below in **bold type**)

**8** Description **1d** Stock or Other Symbol CUSIP

| Action | **1a** Date of Sale or Exchange | **1b** Date of Acquisition | **1e** Quantity Sold | **2a** Sales Price of [illegible] Bond [illegible] | **3** Cost or Other Basis (a) | Gain/Loss (-) | **5** Wash Sale Loss Disallowed | **4** Federal Income Tax Withheld | **13** State | **15** State Tax Withheld |
|---|---|---|---|---|---|---|---|---|---|---|
| HESS CORP COM HES [illegible]809H107 | | | | | | | | | | |
| Sale | [illegible] | 11/17/10 | 65 000 | [illegible] | 3 939 00 | 557 93 | | | | |
| HEWLETT PACKARD CO DE HPQ 428236103 | | | | | | | | | | |
| Sale | [illegible] | 07/12/10 | 160 000 | [illegible] | 7 043 00 | -4 780 77 | | | | |
| HUNTINGTON INGALLS INDS INC COM, HII 446413106 | | | | | | | | | | |
| Sale | 01/[illegible]/12 | 11/17/10 | 25 000 | 867 03 | 822 00 | 45 03 | | | | |
| INGERSOLL RAND PLC SHS USD1 IR G47791101 | | | | | | | | | | |
| Sale | 02/10/12 | 03/25/10 | 150 000 | [illegible] | 5 193 11 | 798 83 | | | | |
| JOHNSON CTLS INC JCI 478366107 | | | | | | | | | | |
| Sale | [illegible] | 12/22/09 | 30 000 | 971 08 | 913 38 | 57 70 | | | | |
| Sale | [illegible] | 12/22/09 | 100 000 | [illegible] | 3,044 62 | 184 66 | | | | |
| **Subtotals** | | | | 4 29[illegible] | **3,958 00(c)** | | | | | |
| JPMORGAN CHASE & CO JPM, 46625H100 | | | | | | | | | | |
| Sale | 06/29/12 | 10/01/10 | 400 000 | 14 [illegible]8 67 | 14,975 68 | -587 01 | | | | |
| Sale | 12/17/12 | 10/01/10 | 44 000 | 1 895 88 | 1,647 32 | 248 56 | | | | |
| **Subtotals** | | | | 16,284 55 | **16,623 00(c)** | | | | | |
| JUNIPER NETWORKS INC JNPR 48203R104 | | | | | | | | | | |
| Sale | 12/17/12 | 08/[illegible]3/10 | 35 000 | 679 [illegible] | 1,500 00 | -820 57 | | | | |
| LAM RESEARCH CORP LRCX 512807108 | | | | | | | | | | |
| Sale | 12/17/12 | 01/11/10 | 40 000 | 1 1[illegible] | 1,800 00 | 361 59 | | | | |

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Fidelity Investments

# 2012 Informational Tax Reporting Statement

SHARE UR BLESSINGS FOUNDATION — Account No Z69-888338 — Customer Service [illegible] 544 5704
Recipient ID No 26-0842538 — Payer's Fed ID Number [illegible]

**Note** This information is not reported to the IRS It may assist you in tax return preparation

## 2012 Proceeds from Broker and Barter Exchange Transactions*

### Long-term transactions (h)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description 1d Stock or Other Symbol, CUSIP

| Action | 1a Date of Sale or Exchange | 1b Date of Acquisition | 1e Quantity Sold | 2a Sales Price of Stocks, Bonds, etc (b) | 3 Cost or Other Basis (a) | Gain/Loss (-) | 5 Wash Sale Loss Disallowed | 4 Federal Income Tax Withheld | 1[illegible] | 15 State Tax Withheld |
|---|---|---|---|---|---|---|---|---|---|---|
| MARATHON OIL CORP ISIN #US5658491064 SED MPO 565849106 | | | | | | | | | | |
| Sale | 07/20/12 | 02/22/11 | 96 000 | 5 011 92 | 7 266 40 | [illegible] | | | | |
| Sale | 11/20/12 | 02/22/11 | [illegible] | 1 549 51 | 1 816 60 | [illegible] | | | | |
| **Subtotals** | | | | **6,561 43** | **9,083 00(c)** | | | | | |
| MARATHON PETROLEUM CORP COM USD0 01 MPC 56585A102 | | | | | | | | | | |
| Sale | 07/20/12 | 02/22/10 | 100 000 | 4 358 96 | 4 200 00 | 158 96 | | | | |
| Sale | 08/22/12 | 02/22/10 | [illegible] 000 | 1 215 27 | 1,050 00 | 165 27 | | | | |
| **Subtotals** | | | | **5,574 23** | **5,250 00(c)** | | | | | |
| NETAPP INC COM NTAP 64110D104 | | | | | | | | | | |
| Sale | 12/17/12 | 04/21/11 | [illegible]0 000 | 652 83 | 1 015 00 | 362 17 | | | | |
| NEWFIELD EXPLORATIONCO, NFX, 651290108 | | | | | | | | | | |
| Sale | 12/17/12 | 09/29/10 | 50 000 | 1 303 02 | 2 798 00 | 1 494 98 | | | | |
| NEXEN INC COM NPV ISIN #CA65334H1029 SED NXY 65334H10[illegible] | | | | | | | | | | |
| Sale | 07/20/12 | 11/17/10 | 100 000 | 1 624 02 | 2 293 89 | 669 87 | | | | |
| Sale | 08/22/12 | 11/17/10 | 80 000 | 2,056 00 | 1,835 11 | 220 89 | | | | |
| **Subtotals** | | | | **3,680 02** | **4,129 00(c)** | | | | | |
| NORTHROP GRUMMAN CORP HOLDING CO NOC 666807102 | | | | | | | | | | |
| Sale | 01/17/12 | 11/17/10 | 150 000 | 8 991 87 | 8 042 00 | 949 87 | | | | |
| OCCIDENTAL PETROLEUMCORP, OXY 674599105 | | | | | | | | | | |
| Sale | 01/26/12 | 11/18/10 | 35 000 | 3 577 03 | 3 204 00 | [illegible] | | | | |

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# 2012 Informational Tax Reporting Statement

SHAREOUR BLESSINGS FOUNDATION  Account No 769-888338  Customer Service 800-544-5704
Recipient ID No 26 0842538  Payer's Fed ID Number 04 3523567

**Note** This information is not reported to the IRS It may assist you in tax return preparation

## 2012 Proceeds from Broker and Barter Exchange Transactions*

### Long-term transactions (h)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description 1d Stock or Other Symbol CUSIP

| Action | 1a Date of Sale or Exchange | 1b Date of Acquisition | 1c Quantity Sold | 2a Sales Price of Stock Bonds, etc (b) | 3 Cost or Other Basis (a) | Gain/Loss (-) | 5 Wash Sale Loss Disallowed | 4 Federal Income Tax Withheld | 13 State | 15 State Tax Withheld |
|---|---|---|---|---|---|---|---|---|---|---|
| OFFICE DEPOT INC ODP 676220106 | | | | | | | | | | |
| Sale | 11/29/12 | 09/24/09 | 100 000 | [illegible] | 616 67 | -358 23 | | | | |
| Sale | 11/29/12 | 09/24/09 | 200 000 | [illegible] | 1,293 33 | -701 35 | | | | |
| **Subtotals** | | | | 880 42 | **1,940 00(c)** | | | | | |
| PARKER HANNIFIN CORP, PH 701094104 | | | | | | | | | | |
| Sale | 02/07/12 | 12/07/10 | 19 000 | [illegible] | 1,620 00 | 32 99 | | | | |
| PFIZER INC PFE 717081103 | | | | | | | | | | |
| Sale | 01/10/12 | 06/30/09 | 775 000 | 16,981 12 | 15 238 00 | 1 743 12 | | | | |
| POTASH CORP OF SASKATCHEWAN COM NPVISIN, POT 73755L107 | | | | | | | | | | |
| Sale | 12/17/12 | 01/08/11 | 55 000 | 2,237 64 | 3 080 00 | -842 36 | | | | |
| RAYTHEON CO COM NEW RTN 755111507 | | | | | | | | | | |
| Sale | 08/22/12 | 11/17/10 | 90 000 | 5,060 73 | 4,500 00 | 560 73 | | | | |
| RELIANCE STEEL AND ALUMINUM CO, RS, 759509102 | | | | | | | | | | |
| Sale | 01/27/12 | 01/14/11 | 30 000 | 1 650 71 | 1,598 00 | 52 71 | | | | |
| ROCKWELL AUTOMATION INC, ROK 773903109 | | | | | | | | | | |
| Sale | 05/25/12 | 02/15/11 | 18 000 | [illegible] | 1 597 00 | -239 69 | | | | |
| ROVI CORP COM ROVI 779376102 | | | | | | | | | | |
| Sale | 12/17/12 | 02/22/11 | 30 000 | 469 03 | 1,869 00 | -1 399 97 | | | | |
| ROYAL CARIBBEAN CRUISES COM STK USD0 01 RCL V7780T103 | | | | | | | | | | |
| Sale | 02/06/12 | 06/02/10 | 35 000 | 1 062 67 | 931 00 | 131 67 | | | | |

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# 2012 Informational Tax Reporting Statement

SHARE UR BLESSINGS FOUNDATION Account No **Z69-888338** Customer Service 800-544-5704
Recipient ID No **26-0842538** Payer's Fed ID Number [illegible]

**Note** This information is not reported to the IRS. It may assist you in tax return preparation.

## 2012 Proceeds from Broker and Barter Exchange Transactions*

### Long-term transactions (h)

(IRS Form 1099-B box numbers are shown in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP

| Action | 1a Date of Sale or Exchange | 1b Date of Acquisition | Quantity Sold | 2a Sales Price of Stocks, Bonds etc. (b) | 3 Cost or Other Basis | Gain/Loss (-) | 5 Wash Sale Loss Disallowed | 4 Federal Income Tax Withheld | 14 | 15 State Tax Withheld |
|---|---|---|---|---|---|---|---|---|---|---|
| SCHLUMBERGER LIMITEDCOM STK USD0.01 SLB 806857108 | | | | | | | | | | |
| Sale | 01/26/12 | 11/17/10 | 11.000 | 1,078.12 | [illegible] | 89.16 | | | | |
| Sale | 01/26/12 | 11/17/10 | [illegible] | 7,692.90 | [illegible] | 628.86 | | | | |
| Subtotals | | | | **8,771.02** | 8,053.00(c) | | | | | |
| SOUTHWESTERN ENERGY CO DELAWARE SWN 845467109 | | | | | | | | | | |
| Sale | 11/20/12 | 03/18/11 | 30.000 | 1,420.41 | [illegible] | 179.59 | | | | |
| SPRINT NEXTEL CORP FON SHS S 852061100 | | | | | | | | | | |
| Sale | 07/13/12 | 03/17/11 | 500.000 | 1,583.92 | [illegible] | 939.56 | | | | |
| Sale | 10/11/12 | 03/17/11 | 75.000 | 421.79 | [illegible] | 43.27 | | | | |
| Subtotals | | | | **2,005.71** | 2,902.00(c) | | | | | |
| STANLEY BLACK & DECKER INC COM USD 2.50 SWK 854502101 | | | | | | | | | | |
| Sale | 02/06/12 | 11/17/10 | 40.000 | 2,965.59 | [illegible] | 100.59 | | | | |
| STEEL DYNAMICS INC STLD 858119100 | | | | | | | | | | |
| Sale | 11/20/12 | 01/13/11 | 50.000 | 1,134.12 | [illegible] | -567.88 | | | | |
| TRAVELERS COS INC COM TRV 89417E109 | | | | | | | | | | |
| Sale | 05/25/12 | 03/04/11 | 115.000 | 7,251.98 | [illegible] | 160.98 | | | | |
| TYSON FOODS INC CL A FRMLY COM TSN 902494103 | | | | | | | | | | |
| Sale | 05/25/12 | 01/22/10 | 90.000 | 1,729.92 | [illegible] | 29.92 | | | | |
| WELLPOINT INC WLP 94973V107 | | | | | | | | | | |
| Sale | 03/28/12 | 03/04/11 | 125.000 | 8,741.85 | [illegible] | -21.15 | | | | |

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Fidelity INVESTMENTS

# 2012 Informational Tax Reporting Statement

SHARE UR BLESSINGS FOUNDATI[illegible] Account No Z69-888338 Customer Service [illegible] 5704
Recipient ID No 26-0842538 Payer's Fed ID Number [illegible] 23567

Note This information [illegible] reported to the IRS It may assist you in tax return preparation

## 2012 Proceeds from Broker and Barter Exchange Transactions*

### Long-term transactions (h)

(IRS Form 1099-B box numbers are shown below in bold [illegible])

8 Description 1d Stock or Other Symbol CUSIP

| Action | 1a Date of Sale or Exchange | 1b Date of Acquisition | 1e Quantity [illegible] | 2a Sales Price of Stocks, Bonds, etc (b) | 3 Cost or Other Basis (a) | Loss (-) | 5 Wash Sale Loss Disallowed | 4 Federal Income Tax Withheld | 15 State Tax Withheld |
|---|---|---|---|---|---|---|---|---|---|
| WELLS FARGO & CO NEW, WFC 949746101 | | | | | | | | | |
| Sale | 01/26/12 | 05/08/09 | [illegible] | 6 958 61 | 6 533 00 | [illegible] | | | |
| TOTALS | | | | 213,915 28 | 232 822 31(c) | | | 0 00 | |

Long-Term Realized Gain 9 678 49

Long-Term Realized Loss 28 585 52 (13 907 03)

Wash Sale Loss Disallowed 0 00

S/T 2,996,113 10 2,054,265 55 1154725
3,210,028.38 3,217,088 16 (7059 78)

In addition to this Informational Tax Reporting Statement please see the 1099 Tax Reporting Statement that we have provided for your account Only the 1099 Statement includes your official IRS Form 1099-B for the lots that cost basis information is required to be reported to the IRS

(a) Cost or other basis provided may include adjustment including but not limited to, dividend reinvestment return of capital, wash sale loss disallowed amortization accretion acquisition premium, bond premium, market discount market premium and option premium

(b) Gross proceeds less commissions

(c) Totals of Cost or Other Basis include all [illegible] with known basis [illegible] do not include tax lot with unknown basis

(g) Adjusted due to previous wash sale disallowed loss

(h) All gain/loss information may not be reflected due to incomplete cost basis information

Amortization, accretion, and similar adjustments [illegible] are not provided for short-term instrument [illegible] unit investment trust [illegible] securities of foreign issuers.

See the supplemental gain/loss sections of the [illegible] for options, foreign currency transactions, and closed short positions opened prior to 2011 Also refer to the gain/loss section for details on adjustments made to cost basis for fixed income [illegible] and for the local currency values for information [illegible] denominated [illegible] and fixed income securities.

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