



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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 ST ALBERT THE GREAT FOUNDATION		A Employer identification number 27-2019814
Number and street (or P.O. box number if mail is not delivered to street address) 3100 WINGREN ROAD	Room/suite	B Telephone number (972) 252-2712
City or town, state, and ZIP code IRVING, TX 75062		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <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) \$ 164,748.	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)
1 Contributions, gifts, grants, etc., received		3,957.		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					
4 Dividends and interest from securities		5,088.	5,088.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		8,275.			
b Gross sales price for all assets on line 6a 164,252.					
7 Capital gain net income (from Part IV, line 2)			8,275.		
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		17,320.	13,363.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees					
c Other professional fees					
17 Interest		2.	2.		0.
18 Taxes STMT 2		87.	87.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 3		2,237.	2,232.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		2,326.	2,321.		0.
25 Contributions, gifts, grants paid		44,000.			44,000.
26 Total expenses and disbursements. Add lines 24 and 25		46,326.	2,321.		44,000.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<29,006.>			
b Net investment income (if negative, enter -0-)			11,042.		
c Adjusted net income (if negative, enter -0-)				N/A	

13

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	1,864.	3,897.	3,897.
	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			
	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 4	181,509.	150,199.	160,580.
	c Investments - corporate bonds			
Liabilities	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 ▶ STATEMENT 5)	0.	271.	271.
	16 Total assets (to be completed by all filers)	183,373.	154,367.	164,748.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31.			
Net Assets or Fund Balances	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	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
Net Assets or Fund Balances	29 Retained earnings, accumulated income, endowment, or other funds	183,373.	154,367.	
	30 Total net assets or fund balances	183,373.	154,367.	
	31 Total liabilities and net assets/fund balances	183,373.	154,367.	

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	183,373.
2 Enter amount from Part I, line 27a	2	<29,006.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	154,367.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	154,367.

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			
b SEE ATTACHED STATEMENT			
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 164,252.		155,977.	8,275.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			8,275.

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	8,275.
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	1,500.	190,141.	.007889
2010	29,349.	193,321.	.151815
2009			
2008			
2007			

2 Total of line 1, column (d)	2	.159704
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	.079852
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	192,096.
5 Multiply line 4 by line 3	5	15,339.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	110.
7 Add lines 5 and 6	7	15,449.
8 Enter qualifying distributions from Part XII, line 4	8	44,000.

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see 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)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	110.
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	110.
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	110.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	453.	
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	453.	
8 Enter any penalty for underpayment of estimated tax. Check here <input 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	343.	
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax <input checked="" type="checkbox"/> 343. 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 checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" 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 checked="" 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 checked="" type="checkbox"/> TX		
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

STMT 6

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 ► SAINTALBERTTHEGREATFOUNDATION.ORG	13	X	
14	The books are in care of ► ROY ROHTER Telephone no. ► (972) 252-2712 Located at ► 3100 WINGREN ROAD, IRVING, TX ZIP+4 ► 75062			
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 ► <input type="checkbox"/>	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

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

▶ ☐

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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.

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
SEE STATEMENT 7		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

Form 990-PF (2012)

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

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

0

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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

Form 990-PF (2012)

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	186,378.
b	Average of monthly cash balances	1b	8,643.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	195,021.
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	195,021.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	2,925.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	192,096.
6	Minimum investment return. Enter 5% of line 5	6	9,605.

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	9,605.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	110.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	110.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	9,495.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	9,495.
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	9,495.

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	44,000.
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	44,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	110.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	43,890.

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				9,495.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010	15,062.			
e From 2011				
f Total of lines 3a through e	15,062.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ \$ 44,000.				
a Applied to 2011, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				9,495.
e Remaining amount distributed out of corpus	34,505.			
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	49,567.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	49,567.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010	15,062.			
d Excess from 2011				
e Excess from 2012	34,505.			

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)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ST. AUGUSTINE ACADEMY 130 S. WELLS ROAD VENTURA, CA 93004	NONE	501(C)(3)	SUPPORT FOR THE GENERAL OPERATIONS OF THE RECIPIENT.	27,500.
ST. MONICA ACADEMY 5115 N. MONT CLARE CHICAGO, IL 60656	NONE	501(C)(3)	SUPPORT FOR THE GENERAL OPERATIONS OF THE RECIPIENT.	5,000.
OUR LADY OF MOUNT CARMEL ACADEMY 720 W. BELMONT AVE CHICAGO, IL 60657	NONE	501(C)(3)	SUPPORT FOR THE GENERAL OPERATIONS OF THE RECIPIENT.	500.
ST. PAUL THE GREAT ACADEMY 1522 CARMEL DRIVE LAFAYETTE, LA 70501	NONE	501(C)(3)	SUPPORT FOR THE GENERAL OPERATIONS OF THE RECIPIENT.	5,000.
ST. FAUSTINA ACADEMY 1621 WEST GRAUWYLER RD IRVING, TX 75061	NONE	501(C)(3)	SUPPORT FOR THE GENERAL OPERATIONS OF THE RECIPIENT.	5,000.
Total SEE CONTINUATION SHEET(S) ▶ 3a				44,000.
b Approved for future payment				
NONE				
Total ▶ 3b				0.

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

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

OMB No 1545-0047

2012

Name of the organization

ST ALBERT THE GREAT FOUNDATION

Employer identification number

27-2019814

Organization type (check one).

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

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

Special Rules

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

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

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

Name of organization

Employer identification number

ST ALBERT THE GREAT FOUNDATION**27-2019814****Part I Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ROY & THERESA ROHTER 3100 WINGREN ROAD IRVING, TX 75062	\$ 3,957.	Person <input checked="checked" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Employer identification number

27-2019814

Part II

[illegible]

Name of organization

Employer identification number

ST ALBERT THE GREAT FOUNDATION**27-2019814**

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

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

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

ST ALBERT THE GREAT FOUNDATION

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 MORGAN STANLEY #71967 - SEE STATEMENT ATTACHED	P		12/31/12
b MORGAN STANLEY #71967 - SEE STATEMENT ATTACHED	P		12/31/12
c ISHARES S&P GLBL TELECOMM SCTR	P	08/08/12	11/26/12
d MORGAN STANLEY #129613 - SEE STATEMENT ATTACHED	P		12/31/12
e MORGAN STANLEY #129613 - SEE STATEMENT ATTACHED	P		12/31/12
f CAPITAL GAINS DIVIDENDS			
g			
h			
i			
j			
k			
l			
m			
n			
o			

(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 26,800.		28,106.	<1,306.>
b 92,095.		85,500.	6,595.
c 1,023.		1,085.	<62.>
d 20,587.		20,817.	<230.>
e 23,740.		20,469.	3,271.
f 7.			7.
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<1,306.>
b			6,595.
c			<62.>
d			<230.>
e			3,271.
f			7.
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	8,275.
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

3 Grants and Contributions Paid During the Year (Continuation)

[illegible]

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES		STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT	
MORGAN STANLEY SMITH BARNEY	1,732.	7.	1,725.	
MORGAN STANLEY SMITH BARNEY	2,668.	0.	2,668.	
MORGAN STANLEY SMITH BARNEY HOLDINGS - SUBSTITUTE PAYMENTS IN LIEU OF DIV	695.	0.	695.	
TOTAL TO FM 990-PF, PART I, LN 4	5,095.	7.	5,088.	

FORM 990-PF	TAXES		STATEMENT	2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	87.	87.		0.
TO FORM 990-PF, PG 1, LN 18	87.	87.		0.

FORM 990-PF	OTHER EXPENSES		STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGEMENT FEE	2,232.	2,232.		0.
FILLING FEES	5.	0.		0.
TO FORM 990-PF, PG 1, LN 23	2,237.	2,232.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	4
-------------	-----------------	-----------	---

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
PUBLICLY TRADED STOCK	150,199.	160,580.
TOTAL TO FORM 990-PF, PART II, LINE 10B	150,199.	160,580.

FORM 990-PF	OTHER ASSETS	STATEMENT	5
-------------	--------------	-----------	---

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
DIVIDENDS RECEIVABLE	0.	271.	271.
TO FORM 990-PF, PART II, LINE 15	0.	271.	271.

FORM 990-PF	LIST OF SUBSTANTIAL CONTRIBUTORS PART VII-A, LINE 10	STATEMENT	6
-------------	---	-----------	---

NAME OF CONTRIBUTOR	ADDRESS
ROY & THERESA ROHTER	3100 WINGREN ROAD IRVING, TX 75062

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 7

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
ROY S ROHTER 391 E LAS COLINAS BLVD STE 130-539 IRVING, TX 75039-6291	PRESIDENT 0.00	0.	0.	0.
THERESA ROHTER 391 E LAS COLINAS BLVD STE 130-539 IRVING, TX 75039-6291	VICE PRESIDENT 0.00	0.	0.	0.
ROY V ROHTER 3100 WINGREN ROAD IRVING, TX 75062	DIRECTOR 0.00	0.	0.	0.
MARIA T. AMREIN 564 GLEN ABBEY BLVD KNOXVILLE, TN 37934	DIRECTOR 0.00	0.	0.	0.
ANDREA R. KRAUTMAN 229 SAN CLEMENTE SANTA BARBARA, CA 93109	DIRECTOR 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

Ref 00009091 00110954

2012 Year End Summary

ST ALBERT THE GREAT FOUNDATION
Account Number 530-71967-16 940

Details of Short Term Gain (Loss) 2012

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000050	160	ISHARES FTSE CHINA 25 INDEX FD 00100340340000934000USD01 PROSPECTUS ENCLOSED	01/09/12	05/25/12	\$ 5,192.38	\$ 5,756.50	(\$ 564.12)	
125000100	145	ISHARES S&P GLBL ENERGY SECTOR INDEX FUND 00100340340000934000USD01 CTSY KNIGHT EQUITY MARKETS LP	02/10/12	04/19/12	5,541.12	5,843.04	(301.92)	
125000110	30	ISHARES TR MSCI EAFE INDEX FD 00100340340000934000USD01 PROSPECTUS ENCLOSED	04/19/12	06/22/12	1,438.76	1,592.60	(153.84)	
125000140	50	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN INDEX FUND 00100340340000934000USD01 CTSY UBS SECURITIES LLC	10/27/11	05/16/12	2,556.80	2,811.85	(255.05)	
125000180	20	POWERSHARES QQQ TR SER 1 00100340340000934000USD01 PROSPECTUS ENCLOSED	04/19/12	06/22/12	1,249.97	1,327.37	(77.40)	
125000220	15	SPDR S&P 500ETF TRUST 00100340340000934000USD01 PROSPECTUS ENCLOSED	08/16/11	05/25/12	1,982.90	1,796.85		186.05
125000230	80	SPDR SER TR S&P METALS & MIN ETF 00100340340000934000USD01 PROSPECTUS ENCLOSED	02/10/12	04/19/12	3,852.58	4,304.85	(452.27)	
125000240	140	SELECT SECTOR SPDR HEALTH CARE 00100340340000934000USD01 PROSPECTUS ENCLOSED	04/01/11	02/10/12	4,985.96	4,672.86		313.10
Total					\$ 28,600.47	\$ 28,105.82	(\$ 1,804.60)	\$ 499.15

2 0 1 2 Y E A R E N D S U M M A R Y

Ref. 00009091 00110955

2012 Year End Summary

ST ALBERT THE GREAT FOUNDATION
Account Number 530-71967-16 940

Details of Long Term Gain (Loss) 2012

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	30	ISHARES MSCI BRAZIL INDEX FUND 00100340340000934000USD01 PROSPECTUS ENCLOSED	08/16/10	05/11/12	\$ 1,699.54	\$ 2,097.79	(\$ 398.25)	
125000020	141	ISHARES TRUST EMU INDEX FD 00100340340000934000USD01 PROSPECTUS ENCLOSED	08/12/10	01/09/12	3,841.25	4,504.87	(663.62)	
125000030	54 230	ISHARES TRUST EMU INDEX FD 00100340340000934000USD01 PROSPECTUS ENCLOSED	08/12/10 08/17/10	04/19/12	1,560.53 6,646.69	1,725.27 7,450.91	(164.74) (1804.22)	
125000040	70	ISHARES BARCLAYS TREAS INFLATION PROTECTED SECS FD 00100340340000934000USD01 CTSY BARCLAYS CAPITAL, INC.	08/11/10	04/09/12	8,237.53	7,549.43		688.10
125000060	20	ISHARES IBOX \$ INVESTOP INVESTMENT GRADE CORP FD FD 00100340340000934000USD01 PROSPECTUS ENCLOSED	08/11/10	04/09/12	2,296.34	2,216.14		79.20
125000070	40	ISHARES IBOX \$ INVESTOP INVESTMENT GRADE CORP FD FD 00100340340000934000USD01 PROSPECTUS ENCLOSED	08/11/10	06/22/12	4,661.05	4,432.27		228.78
125000080	60	ISHARES S&P GLOBAL INFORMATION TECH SECTOR INDEX 00100340340000934000USD01 PROSPECTUS ENCLOSED	08/16/10	02/10/12	3,873.72	3,100.83		772.89
125000090	20	ISHARES S&P GLOBAL INFORMATION TECH SECTOR INDEX 00100340340000934000USD01 PROSPECTUS ENCLOSED	08/16/10	06/22/12	1,265.57	1,033.61		231.96
125000100	95	ISHARES S&P GLBL ENERGY SECTOR INDEX FUND 00100340340000934000USD01 CTSY KNIGHT EQUITY MARKETS LP	08/16/10	04/19/12	3,630.39	3,020.56		609.83

2 0 1 2 Y E A R E N D S U M M A R Y

Ref 0009091 00110956

2012 Year End Summary

ST ALBERT THE GREAT FOUNDATION

Account Number 530-71967-16 940

Details of Long Term Gain (Loss) 2012 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000120	55	ISHARES RUSSELL 2000 INDEX FD 00100340340000934000USD01 PROSPECTUS ENCLOSED	08/13/10	01/09/12	\$ 4,111.14	\$ 3,373.52		\$ 737.62
125000130	70	ISHARES RUSSELL 2000 INDEX FD 00100340340000934000USD01 PROSPECTUS ENCLOSED	08/13/10	02/10/12	5,677.17	4,293.58		1,383.59
125000150	135	ISHARES TR S&P GLOBAL MATERIAL SECTOR INDEX FD 00100340340000934000USD01 CTSY CREDIT SUISSE FIRST BOSTO	08/11/10	04/19/12	8,368.57	7,746.81		621.76
125000160	190	ISHARES TR S&P GLOBAL INDUSTRIALS INDEX 00100340340000934000USD01 CTSY CREDIT SUISSE FIRST BOSTO	08/13/10	04/19/12	10,002.27	8,548.87		1,453.40
125000170	45	ISHARES DOW JONES U.S OIL EQ & SERVICES INDEX FUND 00100340340000934000USD01 PROSPECTUS ENCLOSED	02/17/11	05/16/12	2,131.60	2,948.00	(816.40)	
125000190	65	GUGGENHEIM RUSSELL TOP 50 ETF 00100340340000934000USD01 PROSPECTUS ENCLOSED	08/11/10	04/19/12	6,524.52	5,194.19		1,330.33
125000200	10	SPDR S&P 500ETF TRUST 00100340340000934000USD01 PROSPECTUS ENCLOSED	08/12/10	04/09/12	1,371.16	1,087.72		283.44
125000210	35 25	SPDR S&P 500ETF TRUST 00100340340000934000USD01 PROSPECTUS ENCLOSED	08/12/10 02/16/11	04/19/12	4,821.18 3,443.70	3,807.04 3,343.81		1,014.14 99.89
125000220	60	SPDR S&P 500ETF TRUST 00100340340000934000USD01 PROSPECTUS ENCLOSED	02/16/11	05/25/12	7,931.59	8,025.15	(93.56)	
Total					\$ 82,084.51	\$ 85,500.37	(\$ 2,940.79)	\$ 9,534.83

2 0 1 2 Y E A R E N D S U M M A R Y

Corporate Tax Statement Tax Year 2012

Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311
Identification Number: 26-4310632
Taxpayer ID Number: 27-2019814
Account Number: 187 129613 940
Customer Service: 866-324-6088

ST ALBERT THE GREAT FOUNDATION
ROY S & THERESA ROHTER
391 E LAS COLINAS BOULEVARD
SUITE 130-539
IRVING TX 75039-6291

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ISHARES S&P GLBL TELECOMM SCTR	18 000	08/08/12	11/26/12	\$1,023.15	\$1,085.34	\$0.00	(\$62.19)	\$0.00
Total Short Term Covered Securities				\$1,023.15	\$1,085.34	\$0.00	(\$62.19)	\$0.00

Short Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part I with box B checked)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CONS DISCRET SEL SECT SPDR FD	30 000	04/19/12	11/26/12	\$1,395.29	\$1,342.34	\$0.00	\$52.95	\$0.00
ISHARES MSCI EAFE FUND								
	45 000	04/19/12	08/15/12	\$2,322.00	\$2,388.90	\$0.00	(\$66.90)	\$0.00
	58 000	04/19/12	11/20/12	\$3,067.68	\$3,079.03	\$0.00	(\$11.35)	\$0.00
Security Subtotal	103 000			\$5,389.68	\$5,467.93	\$0.00	(\$78.25)	\$0.00
ISHARES S&P GBL CON STAP ETF	23 000	05/25/12	11/20/12	\$1,656.77	\$1,584.86	\$0.00	\$71.91	\$0.00
ISHARES S&P GBL IND ETF	55 000	02/10/12	08/08/12	\$2,811.09	\$2,930.87	\$0.00	(\$119.78)	\$0.00
ISHARES S&P GBL ENGY SCTR IDX	37 000	02/10/12	11/26/12	\$1,393.59	\$1,490.98	\$0.00	(\$97.39)	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2012

Morgan Stanley Smith Barney Holdings LLC
HARBORSIDE FINANCIAL CENTER

PLAZA 2 2ND FLOOR

Jersey City, NJ 07311

Identification Number: 26-4310632

Taxpayer ID Number: 27-2019814

Account Number: 187 129613 940

Customer Service: 866-324-6088

ST ALBERT THE GREAT FOUNDATION

ROY S & THERESA ROHTER

391 E. LAS COLINAS BOULEVARD

SUITE 130-539

IRVING TX 75039-6291

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part I with box B checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
POWERSHARES QQQ TR		CUSIP: 73935A104	Symbol (Box 1d): QQQ					
	35 000	04/19/12	08/15/12	\$2,350.68	\$2,322.91	\$0.00	\$27.77	\$0.00
	39,000	04/19/12	11/20/12	\$2,464.91	\$2,588.38	\$0.00	(\$123.47)	\$0.00
Security Subtotal	74,000			\$4,815.59	\$4,911.29	\$0.00	(\$95.70)	\$0.00
SPDR BARCLAYS CAPITAL SHORT		CUSIP: 78464A474	Symbol (Box 1d): SCPB					
	23 000	04/09/12	11/20/12	\$691.92	\$703.52	\$0.00	(\$11.60)	\$0.00
THE FINANCIAL SEL SECT SPDR FD		CUSIP: 81369Y605	Symbol (Box 1d): XLF					
	82 000	04/19/12	11/20/12	\$1,264.72	\$1,256.97	\$0.00	\$7.75	\$0.00
UBS AG LONDON BRH 13MY28		CUSIP: 90268U176	Symbol (Box 1d): CMKQZ					
	45,000	05/16/12	11/20/12	\$1,168.47	\$1,128.29	\$0.00	\$40.18	\$0.00
Total Short Term Noncovered Securities				\$20,587.12	\$20,817.05	\$0.00	(\$229.93)	\$0.00
Total Short Term Covered and Noncovered Securities				\$21,610.27	\$21,902.39	\$0.00	(\$292.12)	\$0.00

CONTINUED ON NEXT PAGE

Corporate Tax Statement Tax Year 2012

ST ALBERT THE GREAT FOUNDATION
ROY S & THERESA ROHTER
391 E. LAS COLINAS BOULEVARD
SUITE 130-539
IRVING TX 75039-6291

Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311
Identification Number: 26-4310632

Taxpayer ID Number 27-2019814
Account Number 187 129613 940

Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities * (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box B checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CONS DISCRET SEL SECT SPDR FD		CUSIP: 81369Y407	Symbol (Box 1d): XLY					
	80,000	08/12/10	08/08/12	\$3,571.61	\$2,485.99	\$0.00	\$1,085.62	\$0.00
	15,000	08/12/10	11/26/12	\$697.65	\$466.12	\$0.00	\$231.53	\$0.00
Security Subtotal	95,000			\$4,269.26	\$2,952.11	\$0.00	\$1,317.15	\$0.00
GUGG RUSSELL TOP 50 MEG CP ETF		CUSIP: 78355W205	Symbol (Box 1d): XLG					
	22,000	08/11/10	11/20/12	\$2,217.74	\$1,758.03	\$0.00	\$459.71	\$0.00
HEALTH CARE SEL SECT SPDR FD		CUSIP: 81369Y209	Symbol (Box 1d): XLV					
	45,000	04/01/11	11/20/12	\$1,759.56	\$1,502.00	\$0.00	\$257.56	\$0.00
ISHARES BARCLAYS MBS BOND FUND		CUSIP: 464288588	Symbol (Box 1d): MBB					
	10,000	05/25/11	11/26/12	\$1,068.38	\$1,071.34	\$0.00	(\$2.96)	\$0.00
ISHARES IBXX \$ HY CORP BND		CUSIP: 464288513	Symbol (Box 1d): HYG					
	11,000	08/11/10	11/26/12	\$999.28	\$960.53	\$0.00	\$38.75	\$0.00
ISHARES IBXX INVEST GR COR FD		CUSIP: 464287242	Symbol (Box 1d): LQD					
	30,000	08/11/10	11/20/12	\$3,641.63	\$3,324.21	\$0.00	\$317.42	\$0.00
	16,000	08/11/10	11/26/12	\$1,937.47	\$1,772.91	\$0.00	\$164.56	\$0.00
Security Subtotal	46,000			\$5,579.10	\$5,097.12	\$0.00	\$481.98	\$0.00
ISHARES S&P GBL IND ETF		CUSIP: 464288729	Symbol (Box 1d): EXI					
	85,000	08/13/10	08/08/12	\$4,344.41	\$3,824.49	\$0.00	\$519.92	\$0.00
ISHARES S&P GBL MATERIALS ETF		CUSIP: 464288695	Symbol (Box 1d): MXI					
	20,000	08/11/10	11/26/12	\$1,164.77	\$1,147.68	\$0.00	\$17.09	\$0.00
	2,000	08/17/10	11/26/12	\$116.48	\$118.83	\$0.00	(\$2.35)	\$0.00
Security Subtotal	22,000			\$1,281.25	\$1,266.51	\$0.00	\$14.74	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2012

Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311
Identification Number: 26-4310632
Taxpayer ID Number: 27-2019814
Account Number: 187 129613 940
Customer Service: 866-324-6088

ST ALBERT THE GREAT FOUNDATION
ROY S & THERESA ROHTER
391 E LAS COLINAS BOULEVARD
SUITE 130-539
IRVING TX 75039-6291

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8948 Part II with box B checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ISHARES S&P GLBL TECH SCTR	17 000	CUSIP: 464287291	08/16/10	Symbol (Box 1d): IXN \$1,083.39	\$878.56	\$0.00	\$204.83	\$0.00
VANGUARD MSCI EMERGING MARKETS	28 000	CUSIP: 922042858	08/13/10	Symbol (Box 1d): VWO \$1,137.34	\$1,158.36	\$0.00	(\$21.02)	\$0.00
Total Long Term Noncovered Securities				\$23,739.71	\$20,469.05	\$0.00	\$3,270.66	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$45,349.98	\$42,371.44	\$0.00	\$2,978.54	\$0.00
Form 1099-B Total Reportable Amounts								
Total Sales Price (Box 2)				\$45,349.98				
Total Cost or Other Basis (Box 3)					\$1,085.34			
Total Wash Sale Loss Disallowed (Box 5)						\$0.00		
Total Fed Tax Withheld (Box 4)								\$0.00

Noncovered securities are not subject to the IRS cost basis reporting regulations, therefore their date of acquisition, cost basis, short or long term designation and any disallowed loss resulting from a wash sale will not be reported to the IRS.

- 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 ST ALBERT THE GREAT FOUNDATION	Employer identification number (EIN) or 27-2019814
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 3100 WINGREN ROAD	Social security number (SSN)
City, town or post office, state, and ZIP code. For a foreign address, see instructions IRVING, TX 75062	

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.

ROY ROHTER

- The books are in the care of **3100 WINGREN ROAD - IRVING, TX 75062**

Telephone No **(972) 252-2712**

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, 2013.**

5 For calendar year **2012**, or other tax year beginning , and ending .

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

THE TAXPAYER IS REQUESTING ADDITIONAL EXTENSION TIME DUE TO NOT RECEIVING FINAL FORMS 1099.

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	\$	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 and any amount paid previously with Form 8868	8b	\$	0.
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	\$	0.

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