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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2012

Open to Public Inspection

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

Name of foundation
II CORINTHIANS 9 7 FOUNDATION

A Employer identification number
27-4299005

Number and street (or P O box number if mail is not delivered to street address) Room/suite
1409 WATHEN AVE

B Telephone number (see instructions)
(512) 751-0820

City or town, state, and ZIP code
AUSTIN, TX 78703

C If exemption application is pending, check here ☐

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

D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 3,652,997

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

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 ☐

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))*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	91,220			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	26	26		
	4	Dividends and interest from securities	59,524	59,256		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	57,538			
	b	Gross sales price for all assets on line 6a 1,807,721				
	7	Capital gain net income (from Part IV, line 2)		27,529		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	208,308	86,811		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	1,949			
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	527	527		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	34,728	29,564		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	37,204	30,091		0
	25	Contributions, gifts, grants paid	183,767			183,767
	26	**Total expenses and disbursements.** Add lines 24 and 25	220,971	30,091		183,767
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-12,663			
	b	**Net investment income** (if negative, enter -0-)		56,720		
	c	**Adjusted net income** (if negative, enter -0-)				

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	648,904	468,971	468,972
	2	Savings and temporary cash investments	303,749		
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ 230 Less allowance for doubtful accounts ▶	500	230	230
	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)	2,295,863	2,765,757	2,782,400
	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)	400,000	400,000	400,000
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)		1,395	1,395
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	3,649,016	3,636,353	3,652,997
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☑ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	3,649,016	3,636,353	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see page 17 of the instructions)	3,649,016	3,636,353	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	3,649,016	3,636,353	

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	3,649,016
2	Enter amount from Part I, line 27a	2	-12,663
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	3,636,353
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	3,636,353

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	27,529
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	98,682	1,723,034	0 057272
2010		1,908,546	
2009			
2008			
2007			

2	**Total** of line 1, column (d).	2	0 057272
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 057272
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	3,590,625
5	Multiply line 4 by line 3.	5	205,642
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	567
7	Add lines 5 and 6.	7	206,209
8	Enter qualifying distributions from Part XII, line 4.	8	183,767

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1				
	Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	1,134
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	
3	Add lines 1 and 2			3	1,134
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	1,134
6	Credits/Payments				
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	1,395		
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	1,395
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached			8	1
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	260
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ 260	**Refunded** ▶		11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶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*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10	Yes	

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

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

Website address ▶N/A

14 The books are in care of ▶THERESA M ANDERSON Telephone no ▶(512) 751-0820

Located at ▶1409 WATHEN AVE AUSTIN TX ZIP+4 ▶78703

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

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

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

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

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

		Line	Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2012 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		No

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

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

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

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

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

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

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

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

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No

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

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

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

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
CHARLES J ANDERSON 1409 WATHEN AVE AUSTIN,TX 78703	PRESIDENT 0 25	0	0	0
THERESA M ANDERSON 1409 WATHEN AVE AUSTIN,TX 78703	SECRETARY,T 0 50	0	0	0
LESLIE H SCHIEVELBEIN 1108 LOESER HOUSTON,TX 77055	VICE PRESIDE 0 10	0	0	0

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

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	2,527,400
b	Average of monthly cash balances.	1b	717,905
c	Fair market value of all other assets (see instructions).	1c	400,000
d	**Total** (add lines 1a, b, and c).	1d	3,645,305
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). 1e		
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	3,645,305
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	54,680
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,590,625
6	**Minimum investment return.** Enter 5% of line 5.	6	179,531

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	179,531
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	1,134		
b	Income tax for 2012 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	1,134
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	178,397
4	Recoveries of amounts treated as qualifying distributions.			4	
5	Add lines 3 and 4.			5	178,397
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	178,397

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	183,767
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	183,767
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	183,767

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				178,397
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			82,615	
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 ▶ $ 183,767				
a Applied to 2011, but not more than line 2a			82,615	
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.				101,152
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				77,245
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2008. . . .				
b Excess from 2009. . . .				
c Excess from 2010. . . .				
d Excess from 2011. . . .				
e Excess from 2012. . . .				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

CHARLES THERESA ANDERSON

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

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				183,767
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
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					26
4 Dividends and interest from securities					59,524
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					57,538
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)					117,088

13 **Total.** Add line 12, columns (b), (d), and (e). 13 117,088

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

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

******	2013-07-17	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☑	PTIN
RICHARD A CROW CPAPFS CFP	RICHARD A CROW CPAPFS CFP	2013-07-17		
Firm's name ▶	RICHARD A CROW & ASSOCIATES		Firm's EIN ▶	
Firm's address ▶	109 S HARRIS ST STE 100 ROUND ROCK, TX 786646084		Phone no (512) 255-7110	

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
AMERICAN CANCER SOCIETY 2433 RIDGEPOINT DR A AUSTIN,TX 78754			TEXAS CANCER CONTROL	10,400
ANGEL FLIGHT SOUTH CENTRAL 2550 MIDWAY RD STE 220 CARROLLTON,TX 75006			AUSTIN SAMARITAN'S FUND	4,000
AUSTIN COMMUNITY FOUNDATION 3724 JEFFERSON ST STE 305 AUSTIN,TX 78731			AUSTIN SAMARITAN'S FUND	1,800
BEYOND BATTEN DISEASE PO BOX 200998 AUSTIN,TX 78720			ERADICATE BATTEN DISEASE	850
BOY SCOUTS OF AMERICA 12500 N IH 35 AUSTIN,TX 78753			COMMUNITY SUPPORT	1,105
HELPING HAND HOME FOR CHILDREN 3804 AVENUE B AUSTIN,TX 78751			COMMUNITY SUPPORT	3,000
EXPLORE AUSTIN 2121 E CESAR CHAVEZ ST AUSTIN,TX 78702			SERVING UNDERSERVED YOUTH	600
KIPPAUSTIN PUBLIC SCHOOLS 8509 FM 969 BLDG 513 AUSTIN,TX 78724			EDUCATIONAL SUPPORT	10,000
KUT PUBLIC RADIO 300 W DEAN KEETON AUSTIN,TX 78712			COMMUNITY SUPPORT	1,200
MORNING STAR DEVELOPMENT PO BOX 62327 COLORADO SPRINGS,CO 80962			SUPPORT FOR AFGHAN PEOPLE	720
PRESBYTERIAN PAN AMERICAN SCHOOL PO BOX 1578 KINGSVILLE,TX 78364			EDUCATIONAL SUPPORT	1,800
PEOPLES COMMUNITY CLINIC 2909 N I35 AUSTIN,TX 78722			HEALTHCARE FOR NEEDY	2,500
REGENTS SCHOOL OF AUSTIN 3230 TRAVIS COUNTRY CIR AUSTIN,TX 78735			EDUCATIONAL SUPPORT	2,100
THE RISE SCHOOL OF AUSTIN 5206 BALCONES DR AUSTIN,TX 78731			EDUCATIONAL SUPPORT	2,500
SF AUSTIN HIGH SCHOOL BOYS GOLF TEAM 1403 GASTON AVE AUSTIN,TX 78703			EDUCATIONAL SUPPORT	100

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ST MICHAEL'S CATHOLIC ACADEMY 3000 BARTON CREEK BLVD AUSTIN,TX 78735			EDUCATIONAL SUPPORT	12,462
TEXAS A&M FOUNDATION 401 GEORGE BUSH DR COLLEGE STATION,TX 77840			BUSINESS HONORS SCHOLARSHIP	80,250
TRINITY CENTER 304 E 7TH STREET AUSTIN,TX 78701			COMMUNITY SUPPORT	6,000
JDRF 3420 EXECUTIVE CTR DR STE 108 AUSTIN,TX 78731			DIABETES RESEARCH	5,000
WESTLAKE HILLS PRESBYTERIAN CHURCH 7127 BEE CAVES ROAD AUSTIN,TX 78746			FINANCIAL SUPPORT FOR MINISTRY	35,780
YOUNG LIFE PO BOX 520 COLORADO SPRINGS,CO 80901			MISSION SUPPORT	1,000
UNITED CEREBRAL PALSY OF OC 980 ROOSEVELT STE 100 IRVINE,CA 92620			MEDICAL RESEARCH	500
ALZHEIMERS ASSOCIATION 225 N MICHIGAN AVE FL 17 CHICAGO,IL 60601			MEDICAL RESEARCH	100
Total . . . . ▶ **3a**				183,767

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

Schedule of Contributors

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

OMB No 1545-0047

2012

Name of the organization	**Employer identification number**
II CORINTHIANS 9 7 FOUNDATION	27-4299005

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 foundation

Check 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)

Name of organization
II CORINTHIANS 9 7 FOUNDATION

Employer identification number
27-4299005

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	CHARLES J THERESA M ANDERSON 1409 WATHEN AVE AUSTIN, TX 78703	$ 91,220	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization	Employer identification number
II CORINTHIANS 9 7 FOUNDATION	27-4299005

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization
II CORINTHIANS 9 7 FOUNDATION

Employer identification number
27-4299005

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 See instructions) ▶ $
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

(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

(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

(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

TY 2012 Accounting Fees Schedule

Name: II CORINTHIANS 9 7 FOUNDATION

EIN: 27-4299005

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION	1,949			

TY 2012 Compensation Explanation

Name: II CORINTHIANS 9 7 FOUNDATION

EIN: 27-4299005

Person Name	Explanation
CHARLES J ANDERSON	
THERESA M ANDERSON	
LESLIE H SCHIEVELBEIN	

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

TY 2012 Gain/Loss from Sale of Other Assets Schedule

Name: II CORINTHIANS 9 7 FOUNDATION
EIN: 27-4299005

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
3050 467 SHS COMPASS EMP ALTERNATIVE	2011-10	PURCHASE	2012-01		30,871	30,993			-122	
3785 488 SHS COMPASS EMP ALTERNATIVE	2011-10	PURCHASE	2012-06		38,044	38,461			-417	
5210 026 SHS COMPASS EMP ALTERNATIVE	2011-10	PURCHASE	2012-06		52,361	51,579			782	
1261 613 SHS COPELAND TRUST	2011-12	PURCHASE	2012-01		13,285	12,604			681	
1687 871 SHS INVESCO BALANCED-RISK	2011-02	PURCHASE	2012-01		20,356	18,651			1,705	
152 162 SHS MARKETFIELD FUND	2011-12	PURCHASE	2012-01		2,150	2,082			68	
3077 61 SHS NATIXIS ASG MANAGED FUTU	2011-10	PURCHASE	2012-01		30,776	32,315			-1,539	
16807 19 SHS PACE MONEY MARKET INVTS	2011-08	PURCHASE	2012-05		16,807	16,807				
382 284 SHS PERMANENT PORTFOLIO FD	2011-09	PURCHASE	2012-01		18,522	18,797			-275	
2069 606 SHS PIMCO ALL ASSETS	2011-02	PURCHASE	2012-01		21,462	21,648			-186	
25 SHS AGCO CORP	2011-11	PURCHASE	2012-02		1,290	1,437			-147	
40 SHS AGCO CORP	2011-11	PURCHASE	2012-02		2,066	2,293			-227	
26 SHS AGCO CORP	2011-11	PURCHASE	2012-03		1,327	1,323			4	
191 SHS AKZO NOBEL NV ADR	2011-11	PURCHASE	2012-02		3,748	3,104			644	
151 SHS AKZO NOBEL NV ADR	2011-11	PURCHASE	2012-03		3,008	2,454			554	
94 SHS ALLIANT TECHSYSTEMS INC	2011-11	PURCHASE	2012-03		5,050	5,563			-513	
521 SHS ALUMINA LTD SPON ADR	2012-01	PURCHASE	2012-03		2,694	2,904			-210	
85 SHS AMEREN CORP	2011-11	PURCHASE	2012-01		2,701	2,810			-109	
255 SHS AMEREN CORP	2011-11	PURCHASE	2012-03		8,058	8,429			-371	
167 SHS AMERICAN INTL GROUP INC	2011-11	PURCHASE	2012-02		4,471	3,864			607	
318 SHS AMERICAN INTL GROUP INC	2011-11	PURCHASE	2012-03		8,968	7,358			1,610	
59 SHS AON CORP MERGER EFF	2011-11	PURCHASE	2012-03		2,890	2,806			84	
655 SHS ARCH COAL INC	2011-11	PURCHASE	2012-03		8,089	11,196			-3,107	
171 SHS ARCH COAL INC	2011-11	PURCHASE	2012-03		2,112	2,499			-387	
64 SHS ARCH COAL INC	2012-01	PURCHASE	2012-03		790	926			-136	
193 SHS ARCH COAL INC	2012-02	PURCHASE	2012-03		2,384	2,650			-266	
243 SHS ARCHER DANIELS MIDLAND	2011-11	PURCHASE	2012-03		7,706	7,020			686	
186 SHS AXIS CAPITAL HOLDINGS	2012-02	PURCHASE	2012-03		6,107	5,851			256	
379 SHS BARRICK GOLD CORP CAD	2011-11	PURCHASE	2012-03		16,688	17,197			-509	
29 SHS BARRICK GOLD CORP CAD	2012-01	PURCHASE	2012-03		1,277	1,414			-137	
343 SHS BEST BUY CO INC	2011-11	PURCHASE	2012-03		8,634	9,342			-708	
138 SHS CAMECO CORP CANADA CAD	2011-11	PURCHASE	2012-01		3,249	2,730			519	
723 SHS CAMECO CORP CANADA CAD	2011-11	PURCHASE	2012-03		16,623	14,305			2,318	
207 SHS CENTRAIS ELETRICAS BRAS	2011-11	PURCHASE	2012-02		3,079	2,928			151	
591 SHS CENTRAIS ELETRICAS BRAS	2011-11	PURCHASE	2012-03		7,991	8,360			-369	
427 SHS CHESAPEAKE ENERGY CORP	2011-11	PURCHASE	2012-03		10,436	11,187			-751	
162 SHS CHESAPEAKE ENERGY CORP	2012-01	PURCHASE	2012-03		3,959	3,806			153	
229 SHS CHESAPEAKE ENERGY CORP	2012-01	PURCHASE	2012-03		5,597	4,757			840	
87 SHS CHESAPEAKE ENERGY CORP	2012-01	PURCHASE	2012-03		2,126	1,938			188	
100 SHS CHESAPEAKE ENERGY CORP	2012-02	PURCHASE	2012-03		2,444	2,205			239	
188 SHS CISCO SYSTEMS INC	2011-11	PURCHASE	2012-01		3,688	3,363			325	
283 SHS CISCO SYSTEMS INC	2011-11	PURCHASE	2012-03		5,647	5,062			585	
50 SHS COMPUTER SCIENCES	2011-11	PURCHASE	2012-02		1,585	1,485			100	
140 SHS COMPUTER SCIENCES	2011-11	PURCHASE	2012-03		4,480	4,157			323	
87 SHS COMPUTER SCIENCES	2011-12	PURCHASE	2012-03		2,784	2,142			642	
145 SHS CONS ENERGY INC	2012-01	PURCHASE	2012-03		4,701	5,590			-889	
101 SHS CONS ENERGY INC	2012-02	PURCHASE	2012-03		3,275	3,633			-358	
105 SHS DEAN FOODS CO NEW	2011-11	PURCHASE	2012-01		1,171	1,056			115	
170 SHS DEAN FOODS CO NEW	2011-11	PURCHASE	2012-02		2,062	1,710			352	
65 SHS DEAN FOODS CO NEW	2011-11	PURCHASE	2012-02		784	654			130	
489 SHS DEAN FOODS CO NEW	2011-11	PURCHASE	2012-03		5,991	4,919			1,072	
106 SHS DENDREON CORP	2011-12	PURCHASE	2012-02		1,716	766			950	
181 SHS DENDREON CORP	2011-12	PURCHASE	2012-02		2,690	1,308			1,382	
285 SHS DENDREON CORP	2011-12	PURCHASE	2012-01		3,408	2,060			1,348	
173 SHS DENDREON CORP	2011-12	PURCHASE	2012-01		2,540	1,251			1,289	
91 SHS DEVON ENERGY CORP NEW	2012-02	PURCHASE	2012-03		6,592	5,848			744	
273 SHS EAST JAPAN RAILWAY CO	2011-11	PURCHASE	2012-01		2,834	2,856			-22	
269 SHS EAST JAPAN RAILWAY CO	2011-11	PURCHASE	2012-03		2,873	2,814			59	
1752 SHS ELECTRICITE DE FRANCE	2011-11	PURCHASE	2012-03		8,304	9,741			-1,437	
147 SHS ENDURANCE SPECIALTY	2011-12	PURCHASE	2012-03		5,763	5,424			339	
330 SHS ERICSSON SEK 10 NEW 2002	2012-01	PURCHASE	2012-03		3,281	2,838			443	
313 SHS EXELON CORP	2011-11	PURCHASE	2012-03		12,179	14,094			-1,915	
954 SHS FINMECCANICA SPA ADR	2011-11	PURCHASE	2012-03		2,290	2,814			-524	
138 SHS FOREST LABORATORIES	2011-11	PURCHASE	2012-03		4,661	4,193			468	
48 SHS FOREST LABORATORIES	2011-12	PURCHASE	2012-03		1,621	1,428			193	
135 SHS HESS CORP	2011-11	PURCHASE	2012-03		8,303	8,407			-104	
21 SHS HESS CORP	2012-01	PURCHASE	2012-03		1,292	1,157			135	
255 SHS IMPALA PLATINUM HLDG LTD	2011-11	PURCHASE	2012-03		5,337	5,669			-332	
100 SHS IMPALA PLATINUM HLDG LTD	2012-02	PURCHASE	2012-03		2,093	2,093				
55 SHS IMPALA PLATINUM HLDG LTD	2012-03	PURCHASE	2012-03		1,151	1,142			9	
465 SHS INGRAM MICRO INC	2011-11	PURCHASE	2012-03		8,812	8,415			397	
182 SHS IVANHOE MINES LTD NAME	2012-02	PURCHASE	2012-03		3,240	3,016			224	
1564 SHS KINROSS GOLD CORP NEW	2011-11	PURCHASE	2012-03		15,486	22,489			-7,003	
49 SHS KINROSS GOLD CORP NEW	2011-11	PURCHASE	2012-03		485	627			-142	
363 SHS KINROSS GOLD CORP NEW	2012-01	PURCHASE	2012-03		3,594	4,135			-541	
145 SHS KINROSS GOLD CORP NEW	2012-02	PURCHASE	2012-03		1,436	1,617			-181	
245 SHS KROGER COMPANY	2011-11	PURCHASE	2012-03		5,971	5,615			356	
131 SHS KROGER COMPANY	2012-02	PURCHASE	2012-03		3,193	3,130			63	
379 SHS KT CORP SPON ADR	2012-01	PURCHASE	2012-03		5,291	5,652			-361	
76 SHS LILLY ELI & CO	2011-11	PURCHASE	2012-01		3,177	2,911			266	
387 SHS LILLY ELI & CO	2011-11	PURCHASE	2012-03		15,574	14,825			749	
40 SHS LOCKHEED MARTIN CORP	2011-11	PURCHASE	2012-02		3,411	3,085			326	
69 SHS LOCKHEED MARTIN CORP	2011-11	PURCHASE	2012-03		6,216	5,322			894	
72 SHS LOEWS CORP	2011-11	PURCHASE	2012-01		2,775	2,790			-15	
92 SHS MERCK & CO INC NEW COM	2011-11	PURCHASE	2012-01		3,547	3,176			371	
72 SHS MERCK & CO INC NEW COM	2011-11	PURCHASE	2012-03		2,736	2,485			251	
115 SHS MICROSOFT CORP	2011-11	PURCHASE	2012-03		3,680	3,051			629	
460 SHS MICROSOFT CORP	2011-11	PURCHASE	2012-03		15,084	12,204			2,880	
267 SHS MICROSOFT CORP	2011-11	PURCHASE	2012-01		7,906	7,084			822	
97 SHS MOSAIC CO	2011-11	PURCHASE	2012-03		5,356	5,601			-245	
201 SHS MS&AD INS GROUP HLDGS	2011-11	PURCHASE	2012-02		2,211	1,984			227	
101 SHS MS&AD INS GROUP HLDGS	2011-12	PURCHASE	2012-02		1,111	941			170	
227 SHS NEWCREST MINING LTD SPON	2011-11	PURCHASE	2012-03		7,246	8,488			-1,242	
37 SHS NEWCREST MINING LTD SPON	2012-01	PURCHASE	2012-03		1,181	1,186			-5	
276 SHS NEWMONT MINING CORP	2011-11	PURCHASE	2012-03		14,838	15,716			-878	
54 SHS NEWMONT MINING CORP	2012-01	PURCHASE	2012-03		2,903	3,256			-353	
70 SHS NEWMONT MINING CORP	2012-02	PURCHASE	2012-03		3,763	4,182			-419	
707 SHS NEXEN INC CAD	2011-11	PURCHASE	2012-03		13,767	12,011			1,756	
202 SHS NEXEN INC CAD	2011-11	PURCHASE	2012-01		3,622	3,432			190	
76 SHS NEXEN INC CAD	2011-11	PURCHASE	2012-03		1,480	1,154			326	
282 SHS NII HOLDINGS INC CL B	2012-01	PURCHASE	2012-03		4,705	5,815			-1,110	
55 SHS NII HOLDINGS INC CL B	2012-03	PURCHASE	2012-03		918	958			-40	
501 SHS NOVAGOLD RESOURCES INC	2011-11	PURCHASE	2012-03		3,533	4,589			-1,056	
190 SHS NOVAGOLD RESOURCES INC	2012-02	PURCHASE	2012-03		1,340	1,626			-286	
142 SHS NTHN TRUST CORP	2011-11	PURCHASE	2012-03		6,707	5,600			1,107	
181 SHS OLD REPUBLIC INTL CORP	2011-11	PURCHASE	2012-01		1,714	1,537			177	
804 SHS OLD REPUBLIC INTL CORP	2011-11	PURCHASE	2012-03		8,916	6,825			2,091	
258 SHS OLD REPUBLIC INTL CORP	2011-11	PURCHASE	2012-03		2,861	1,987			874	
96 SHS P T TELEKOMUNIKASI	2012-02	PURCHASE	2012-03		2,827	2,945			-118	
100 SHS PEABODY ENERGY CORP	2012-02	PURCHASE	2012-03		3,160	3,515			-355	
64 SHS PEABODY ENERGY CORP	2012-02	PURCHASE	2012-03		2,023	2,259			-236	
75 SHS PHILLIPS 66	2012-04	PURCHASE	2012-05		2,354	2,739			-385	
809 SHS POLYUS GOLD INTL LTD	2011-11	PURCHASE	2012-01		2,581	2,589			-8	
3613 SHS POLYUS GOLD INTL LTD	2011-11	PURCHASE	2012-03		11,200	11,562			-362	
2151 SHS RUSHHYDRO SPON ADR	2011-11	PURCHASE	2012-03		8,389	8,131			258	
231 SHS SHAW GROUP INC MERGER	2011-11	PURCHASE	2012-03		7,450	5,554			1,896	
168 SHS SOUTHWEST AIRLINES CO	2011-11	PURCHASE	2012-01		1,571	1,387			184	
682 SHS SOUTHWEST AIRLINES CO	2011-11	PURCHASE	2012-03		5,764	5,629			135	
171 SHS SOUTHWEST AIRLINES CO	2011-11	PURCHASE	2012-03		1,445	1,387			58	
368 SHS SOUTHWEST AIRLINES CO	2011-11	PURCHASE	2012-03		3,110	3,054			56	
89 SHS SOUTHWESTERN ENERGY CO	2012-02	PURCHASE	2012-03		2,985	2,973			12	
950 SHS STORA ENSO OYJ REPSTG	2011-11	PURCHASE	2012-03		7,077	5,559			1,518	
179 SHS SUNCOR ENERGY INC NEW	2011-11	PURCHASE	2012-03		5,925	5,622			303	
402 SHS TALISMAN ENERGY INC CAD	2011-11	PURCHASE	2012-03		5,330	5,619			-289	
290 SHS TALISMAN ENERGY INC CAD	2012-01	PURCHASE	2012-03		3,845	3,500			345	
230 SHS TALISMAN ENERGY INC CAD	2012-02	PURCHASE	2012-03		3,050	2,886			164	
115 SHS TECH DATA CORP	2011-11	PURCHASE	2012-03		6,313	5,561			752	
83 SHS TELUS CORP EXCHANGE	2011-11	PURCHASE	2012-01		4,369	4,192			177	
68 SHS TEVA PHARMACEUTICALS IND	2011-11	PURCHASE	2012-03		2,951	2,786			165	
36 SHS TEVA PHARMACEUTICALS IND	2011-12	PURCHASE	2012-03		1,562	1,438			124	
17 SHS TIME WARNER CABLE INC	2011-11	PURCHASE	2012-02		1,346	1,034			312	
75 SHS TIME WARNER CABLE INC	2011-11	PURCHASE	2012-03		5,961	4,564			1,397	
29 SHS TOYOTA MOTOR CORP NEW	2011-11	PURCHASE	2012-02		2,302	1,860			442	
15 SHS TOYOTA MOTOR CORP NEW	2011-11	PURCHASE	2012-02		1,212	962			250	
42 SHS TOYOTA MOTOR CORP NEW	2011-11	PURCHASE	2012-02		3,393	2,695			698	
69 SHS TRANSOCEAN LTD CHF	2012-01	PURCHASE	2012-03		3,861	2,814			1,047	
512 SHS TURKCELL ILETISIM	2011-11	PURCHASE	2012-03		6,683	6,635			48	
262 SHS VIVENDI SA ADR	2011-11	PURCHASE	2012-03		4,789	5,638			-849	
53 SHS VIVENDI SA ADR	2012-03	PURCHASE	2012-03		969	982			-13	
43 SHS WAL MART STORES INC	2011-11	PURCHASE	2012-01		2,561	2,512			49	
56 SHS WAL MART STORES INC	2011-11	PURCHASE	2012-02		3,478	3,271			207	
188 SHS WAL MART STORES INC	2011-11	PURCHASE	2012-03		11,506	10,981			525	
84 SHS WALGREEN CO	2012-01	PURCHASE	2012-03		2,830	2,788			42	
42 SHS WALGREEN CO	2012-01	PURCHASE	2012-03		1,415	1,399			16	
55 SHS WALGREEN CO	2012-03	PURCHASE	2012-03		1,853	1,825			28	
355 SHS WEATHERFORD INTL LTD CHF	2011-11	PURCHASE	2012-03		5,943	5,673			270	
95 SHS WSTN DIGITAL CORP	2011-11	PURCHASE	2012-01		3,178	2,558			620	
164 SHS WSTN DIGITAL CORP	2011-11	PURCHASE	2012-03		6,377	4,416			1,961	
116 SHS ZIMMER HOLDINGS INC	2011-12	PURCHASE	2012-03		7,407	5,578			1,829	
30 SHS AGCO CORP	2011-03	PURCHASE	2012-03		1,531	1,662			-131	
1 SH APPLE INC	2011-11	PURCHASE	2012-03		620	404			216	
7 SHS APPLE INC	2011-11	PURCHASE	2012-02		3,497	2,831			666	
38 SHS COACH INC	2011-11	PURCHASE	2012-02		2,826	2,440			386	
13 SHS MASTERCARD INC CL A	2011-11	PURCHASE	2012-02		5,103	4,735			368	
56 SHS STARBUCKS CORP	2011-11	PURCHASE	2012-02		2,723	2,453			270	
20 SHS CHEVRON CORP	2012-04	PURCHASE	2012-12		2,182	2,146			36	
70 SHS CISCO SYS INC	2012-04	PURCHASE	2012-12		1,387	1,457			-70	
6 SHS GOOGLE INC	2012-04	PURCHASE	2012-10		4,571	3,854			717	
555 SHS STAPLES INC	2012-04	PURCHASE	2012-09		6,699	9,139			-2,440	
45 SHS WAL MART STORES	2012-04	PURCHASE	2012-07		3,186	2,735			451	
56 281 SHS NATIXIS ASG MANAG	2012-04	PURCHASE	2012-05		533	543			-10	
56 281 SHS NATIXIS ASG MANAG	2011-10	PURCHASE	2012-05		85,633	93,920			-8,287	
331 SHS ABOTT LABORATORIES	2011-11	PURCHASE	2012-09		22,777	19,287			3,490	
340 SHS ACCENTURE PLC	2011-11	PURCHASE	2012-09		22,317	20,305			2,012	
237 SHS ALLERGAN INC	2011-11	PURCHASE	2012-09		21,128	20,605			523	
136 SHS BASF SE	2012-09	PURCHASE	2012-10		12,179	11,862			317	
86 SHS CAPITAL ONE FINANCIAL	2012-09	PURCHASE	2012-11		4,996	5,070			-74	
341 SHS CH ROBINSON WORLDWIDE	2012-02	PURCHASE	2012-09		19,498	22,978			-3,480	
65 SHS CHEVRON CORP	2012-09	PURCHASE	2012-12		6,995	7,622			-627	
270 SHS COACH INC	2011-11	PURCHASE	2012-07		14,090	18,526			-4,436	
374 SHS COGNIZANT TECH SOLUTIONS	2011-11	PURCHASE	2012-09		25,943	26,204			-261	
282 SHS DISCOVERY COMMUNICATIONS	2012-09	PURCHASE	2012-11		15,822	16,512			-690	
284 SHS DOLLAR TREE INC	2012-09	PURCHASE	2012-09		13,891	13,297			594	
180 SHS FACTSET RESEARCH SYSTEMS	2011-11	PURCHASE	2012-09		18,546	17,202			1,344	
37 SHS GOOGLE INC	2011-11	PURCHASE	2012-09		26,222	22,802			3,420	
206 SHS INTUIT INC	2011-12	PURCHASE	2012-09		12,413	11,396			1,017	
41 SHS INTUITIVE SURGICAL INC	2011-11	PURCHASE	2012-09		20,908	19,156			1,752	
746 SHS MICROSOFT CORP	2011-11	PURCHASE	2012-09		23,208	21,514			1,694	
138 SHS NETEASE COM INC	2012-11	PURCHASE	2012-12		5,252	7,635			-2,383	
116 SHS NIKE INC	2012-07	PURCHASE	2012-09		11,346	10,753			593	
666 SHS ORACLE CORP	2012-03	PURCHASE	2012-09		22,031	21,486			545	
413 SHS QUALCOMM INC	2011-11	PURCHASE	2012-09		26,711	24,572			2,139	
290 SHS SEVEN & I HLDGS CO	2012-09	PURCHASE	2012-11		17,459	17,133			326	
419 SHS STARBUCKS CORP	2011-11	PURCHASE	2012-09		20,843	19,627			1,216	
361 SHS T ROWE PRICE GROUP INC	2011-11	PURCHASE	2012-09		23,417	20,443			2,974	
26 SHS TEXAS CAP BNCSHS	2012-09	PURCHASE	2012-11		1,146	1,238			-92	
396 SHS UNITEDHEALTH GRP INC	2012-09	PURCHASE	2012-09		22,102	21,579			523	
325 SHS VARIAN MEDICAL SYS	2011-11	PURCHASE	2012-09		19,874	20,038			-164	
34 106 SHS DOUBLELINE TOTAL RETURN	2012-07	PURCHASE	2012-11		388	386			2	
12469 615 SHS DOUBLELINE TOTAL RETUR	2012-01	PURCHASE	2012-07		140,918	138,690			2,228	
261 SHS EATON VANCE FLOATING	2012-07	PURCHASE	2012-11		4,400	4,132			268	
303 74 SHS PIMCO ALL ASSET	2012-07	PURCHASE	2012-11		3,405	3,286			119	
169 549 SHS PIMCO ALL ASSET	2012-03	PURCHASE	2012-07		1,824	1,770			54	
146 58 SHS PIMCO REAL RETURN	2012-07	PURCHASE	2012-11		1,859	1,826			33	
571 115 SHS PERMANENT PROTFOLIO INC	2011-09	PURCHASE	2012-07		27,037	28,082			-1,045	
7231 448 SHS PIMCO ALL ASSET	2012-07	PURCHASE	2012-07		77,810	77,181			629	
2 717 SHS PERMANENT PORTFOLIO	2011-09	PURCHASE	2012-11		134	134				
5891 185 SHS PIMCO ALL ASSET	2011-07	PURCHASE	2012-07		63,389	61,679			1,710	

TY 2012 Investments Corporate Stock Schedule

Name: II CORINTHIANS 9 7 FOUNDATION

EIN: 27-4299005

Name of Stock	End of Year Book Value	End of Year Fair Market Value
	2,765,757	2,782,400

TY 2012 Investments - Other Schedule

Name: II CORINTHIANS 9 7 FOUNDATION

EIN: 27-4299005

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
JACKSON NATIONAL		400,000	400,000

TY 2012 Other Assets Schedule

Name: II CORINTHIANS 9 7 FOUNDATION

EIN: 27-4299005

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PREPAID EXCISE TAX		1,395	1,395

TY 2012 Other Expenses Schedule

Name: II CORINTHIANS 9 7 FOUNDATION

EIN: 27-4299005

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
INVESTMENT FEES	29,564	29,564		
OTHER EXPENSES	5,164			

TY 2012 Other Notes/Loans Receivable Short Schedule

Name: II CORINTHIANS 9 7 FOUNDATION

EIN: 27-4299005

Name of 501(c)(3) Organization	Balance Due
DUE FROM THE ANDERSONS	230

TY 2012 Substantial Contributors Schedule

Name: II CORINTHIANS 9 7 FOUNDATION

EIN: 27-4299005

Name	Address
CHARLES THERESA ANDERSON	1409 WATHEN AVE AUSTIN,TX 78703

TY 2012 Taxes Schedule

Name: II CORINTHIANS 9 7 FOUNDATION

EIN: 27-4299005

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	385	385		
EXCISE TAXES	142	142		