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 , and ending

Name of foundation: GENE MAGLEBY FOUNDATION

A Employer identification number: 27-6465621

Number and street (or P O box number if mail is not delivered to street address): P O BOX 1501, NJ2-130-03-31 | Room/suite

B Telephone number (see instructions): 609-274-6834

City or town, state, and ZIP code: PENNINGTON NJ 08534-1501

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 1,422,319

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

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))*

		(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)				
	2 Check ▶ ☒ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	13,840	11,708		
	5 a Gross rents	8,819			
	b Net rental income or (loss)				
	6 a Net gain or (loss) from sale of assets not on line 10	28,236			
	b Gross sales price for all assets on line 6a 306,906				
	7 Capital gain net income (from Part IV, line 2)		28,236		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a 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	50,895	39,944	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	12,000			12,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	330	297		33
	b Accounting fees (attach schedule)	85			85
	c Other professional fees (attach schedule)	8,866	5,320		3,546
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,723	33		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	43,741	54		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	66,745	5,704	0	15,664
	25 Contributions, gifts, grants paid	77,113			77,113
	26 Total expenses and disbursements Add lines 24 and 25	143,858	5,704	0	92,777
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-92,963			
	b **Net investment income** (if negative, enter -0-)		34,240		
	c **Adjusted net income** (if negative, enter -0-)			0	

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Part II Balance Sheets

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	194	699	699
	2	Savings and temporary cash investments	105,092	89,265	89,265
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments—U S and state government obligations (attach schedule)	72,668	72,699	82,625
	b	Investments—corporate stock (attach schedule)	262,713	194,083	242,037
	c	Investments—corporate bonds (attach schedule)	50,885	32,416	36,539
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	964,047	972,037	971,154
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,455,599	1,361,199	1,422,319
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	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			
	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	1,455,599	1,361,199	
	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 instructions)	1,455,599	1,361,199	
	31	**Total liabilities and net assets/fund balances** (see instructions)	1,455,599	1,361,199	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,455,599
2	Enter amount from Part I, line 27a	2	-92,963
3	Other increases not included in line 2 (itemize) ▶ Purchase of Accrued Interest c/o from PY	3	366
4	Add lines 1, 2, and 3	4	1,363,002
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	3,222
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,359,780

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(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				0
b				0
c				0
d				0
e				0

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				0
b				0
c				0
d				0
e				0

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	28,236
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	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? [X] 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			0 000000
2010			0 000000
2009			0 000000
2008			0 000000
2007			0 000000

2 **Total** of line 1, column (d)	2	0 000000
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 000000
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	0
7 Add lines 5 and 6	7	0
8 Enter qualifying distributions from Part XII, line 4	8	0

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

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________________ (attach copy of letter if necessary—see 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	685
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	685
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	685
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012 — 6a		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	0
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	685
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	0
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ — Refunded ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*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		X
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		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*	3		X
4 a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		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?	6	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*	7	X	
8 a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ ID			
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	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*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		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?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N A Telephone no ▶ 609-274-6834

Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501

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

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

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

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

				Yes	No
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 instructions)?		1b	N/A	
	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		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?	☐ 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	N/A	
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	N/A	
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)? (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** N/A

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X

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** N/A

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
RUSS BUCKLAND 642 E GREENWAY ST IDAHO FALLS, ID 834(	CO-TRUSTEE 7 00	6,000		
KATHY BUCKLAND 642 E GREENWAY ST IDAHO FALLS, ID 834(	CO-TRUSTEE 7 00	6,000		

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

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

Total number of other employees paid over $50,000 ▶ 0

Part 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 NONE	
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 NONE	
2	
All other program-related investments See instructions 3 NONE	
Total. Add lines 1 through 3 ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	1,395,421
b	Average of monthly cash balances	1b	87,208
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,482,629
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	1,482,629
4	Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	22,239
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,460,390
6	**Minimum investment return.** Enter 5% of line 5	6	73,020

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	73,020
2a	Tax on investment income for 2012 from Part VI, line 5	2a	685		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	685
3	Distributable amount before adjustments Subtract line 2c from line 1			3	72,335
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	72,335
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	72,335

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	92,777
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	92,777
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	92,777

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				72,335
2	Undistributed income, if any, as of the end of 2012				
a	Enter amount for 2011 only			75,958	
b	Total for prior years 20____, 20____, 20____		1,155		
3	Excess distributions carryover, if any, to 2012				
a	From 2007				
b	From 2008				
c	From 2009				
d	From 2010				
e	From 2011				
f	**Total** of lines 3a through e	0			
4	Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 92,777				
a	Applied to 2011, but not more than line 2a			75,958	
b	Applied to undistributed income of prior years (Election required—see instructions)		1,155		
c	Treated as distributions out of corpus (Election required—see instructions)				
d	Applied to 2012 distributable amount				15,664
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	0			
b	Prior years' undistributed income Subtract line 4b from line 2b		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
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			0	
f	Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				56,671
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) 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)

	Tax year	Prior 3 years			
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter (1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

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 Attached Statement				
Total			▶ **3a**	77,113
b *Approved for future payment* NONE				
Total			▶ **3b**	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	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					
4 Dividends and interest from securities			14	13,840	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	28,236	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		42,076	0
13 Total. Add line 12, columns (b), (d), and (e)				13	42,076

(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)
	Not Applicable

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)		X
	(2) Other assets	1a(2)		X
b	Other transactions.			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		Not Applicable	

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) is based on all information of which preparer has any knowledge

RD Buckland

Kathy Buckland | 5/8/13 | Trustee Gene Magleby Foundation

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
DONALD J ROMAN		5/6/2013		P00364310
Firm's name ▶ PricewaterhouseCoopers, LLP			Firm's EIN ▶ 13-4008324	
Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219			Phone no 412-355-6000	

Merrill Lynch
Wealth Management
Bank of America Corporation

YOUR BALANCE SHEET (for your ML accounts)

December 01, 2012 - December 31, 2012

ASSETS

	December 31	November 30
Cash/Money Accounts	**89,963.91**	85,787.48
Fixed Income	**119,164.21**	125,041.49
Equities	**242,037.11**	244,299.14
Mutual Funds	**110,153.96**	95,999.49
Options	-	-
Other	**861,000.00**	861,000 00
Alternative Investments	-	15,608.70
Subtotal (Long Portfolio)	***1,422,319.19***	*1,427,736.30*
Estimated Accrued Interest	**757.74**	639.78
TOTAL ASSETS	**$1,423,076.93**	$1,428,376.08

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
Subtotal	-	-
NET PORTFOLIO VALUE	**$1,423,076.93**	$1,428,376 08

CASH FLOW

	This Report	Year to Date
Opening Cash/Money Accounts	**$85,787.48**	
CREDITS		
Funds Received	-	9,874.98
Electronic Transfers	-	-
Other Credits	-	110.21
Subtotal	-	*9,985.19*
DEBITS		
Electronic Transfers	-	-
Other Debits	**(1,113.00)**	(82,303.73)
ML Trust Fees	**(719.48)**	(9,545.66)
Non ML Trust Fees	**(1,435.41)**	(52,487.46)
Bill Payment	-	(1,777 82)
Subtotal	***(3,267.89)***	*(146,114.67)*
Net Cash Flow	**($3,267.89)**	($136,129.48)
Dividends/Interest Income	**2,376.68**	14,128.39
Security Purchases/Debits	-	(199,466.74)
Security Sales/Credits	**5,087.64**	306,146.17
Closing Cash/Money Accounts	**$89,963.91**	
Securities You Transferred In/Out	-	-

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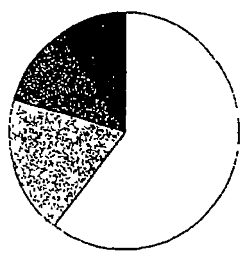
YOUR PORTFOLIO REVIEW

December 01, 2012 - December 31, 2012

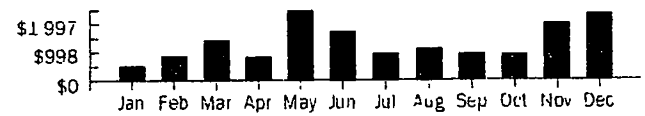
ASSET ALLOCATION*

* Estimated Accrued Interest not included; may not reflect all holdings, does not include asset categories less than 1%; includes the categorical values for the underlying portfolio of individual mutual funds, closed end funds, and UITs.



	Current Value	Allocation
Other	861,000 00	60.53%
Equities	271,316.25	19 08%
Fixed Income	152,825.93	10.74%
Cash/Money Accounts	89,963.91	6 33%
Alternative Investments	47,213 10	3 32%
TOTAL	**$1,422,319.19**	**100%**

CURRENT INCOME



	This Report	Year To Date
Tax-Exempt Interest	-	-
Taxable Interest	230 86	4 684 65
Tax-Exempt Dividends	-	-
Taxable Dividends	2 145 82	9,443 74
Total	$2.376 68	$14 128 39
Your Estimated Annual Income		$13,406.70

BOND MATURITY SCHEDULE

Does not include Fixed Income Mutual Funds

Maturity Years	*% of Total Bond Assets*	*Par Value*	*Estimated Market Value*
<1	11%	13,000	13,130 74
1-2	33%	38,000	39,367.63
2-5	12%	12,000	13,761 30
5-10	22%	23,000	25,855 89
15-20	8%	6,000	8,991 68
20+	15%	14,000	18,056 97
Total	**100%**	**106,000**	**$119,164.21**

TOP FIVE PORTFOLIO HOLDINGS

Based on Estimated Market Value

	Current Value	*% of Portfolio*
CONDO 1390 DOLLAR	635,000.00	44.67%
SFH	226,000 00	15.90%
BIF MONEY FUND	89,265.00	6.28%
U S. TREASURY NOTE	36,241 45	2.55%
APPLE INC	34,059 06	2 40%

Merrill Lynch
Wealth Management
Bank of America Corporation

YOUR MONTHLY INCOME & GAIN/(LOSS) REVIEW

December 01, 2012 - December 31, 2012

INCOME SUMMARY

	This Report					Year to Date				
Account No	Tax-Exempt Interest	Taxable Interest	Tax-Exempt Dividends	Taxable Dividends •	Total This Report Income	Tax-Exempt Interest	Taxable Interest	Tax-Exempt Dividends	Taxable Dividends •	Total YTD Income
Non-Retirement										
330-16100	-	231	-	2,146	**2,377**	-	4,685	-	9,444	**14,128**
330-16101	-	-	-	-	-	-	-	-	-	-
TOTAL	-	$231	-	$2,146	**$2,377**	-	$4,685	-	$9,444	**$14,128**

• Dividends may include long term capital gain distributions.

GAIN/(LOSS) SUMMARY

	Realized Gains/(Losses)				Long Term Capital Gain Distributions	Unrealized Gains/(Losses)	
Account No.	This Report Short Term	YTD Short Term	This Report Long Term	YTD Long Term	Year To Date	Short Term	Long Term
Non-Retirement							
330-16100	-	4,552.87	34.01	22,836 46	428.72	9,099 64	52,020.70
330-16101	-	-	-	-	-	-	-
TOTAL	-	**$4,552.87**	**$34.01**	**$22,836.46**	**$428.72**	**$9,099.64**	**$52,020.70**

Merrill Lynch
Wealth Management
Bank of America Corporation

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
GENE MAGLEBY FOUNDATION
TUA 1/6/2000

Net Portfolio Value: **$562,076.93**

Your Financial Advisor:
THE FLOYD GROUP
560 SO WOODRUFF AVE
IDAHO FALLS ID 83401
1-208-525-5217

Trust Officer:
FORD CLARY
206-442-8403

TRUST MANAGEMENT ACCOUNT

This account is enrolled in the Personal Investment Advisory Program

December 01, 2012 - December 31, 2012

ASSETS

ASSETS	*December 31*	*November 30*
Cash/Money Accounts	**89,963.91**	85,787.48
Fixed Income	**119,164.21**	125,041.49
Equities	**242,037.11**	244,299.14
Mutual Funds	**110,153.96**	95,999 49
Options	-	-
Other	-	-
Alternative Investments	-	15,608.70
Subtotal (Long Portfolio)	**561,319.19**	566,736.30
Estimated Accrued Interest	**757.74**	639.78
TOTAL ASSETS	**$562,076.93**	$567,376.08

LIABILITIES

LIABILITIES	*December 31*	*November 30*
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$562,076.93**	$567,376 08

CASH FLOW

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	**$85,787.48**	
CREDITS		
Funds Received	-	9,874.98
Electronic Transfers	-	-
Other Credits	-	110.21
Subtotal	-	9,985.19
DEBITS		
Electronic Transfers	-	-
Other Debits	**(1,113.00)**	(82,303 73)
ML Trust Fees	**(719.48)**	(9,545.66)
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Security Purchases/Debits	-	(199,466.74)
Security Sales/Credits	**5,067.64**	306,146.17
Closing Cash/Money Accounts	**$89,963.91**	
Securities You Transferred In/Out	-	-

GENE MAGLEBY FOUNDATION

ACCOUNT INVESTMENT OBJECTIVE

December 01, 2012 - December 31, 2012

TOTAL RETURN: Objective is to strike a balance between fixed-income instruments for current income and equities for growth. Despite the relatively balanced nature of the portfolio, the investor should be willing to assume the risk of price volatility and principal loss

If you have changes to your investment objective, please contact your Financial Advisor(s).

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.78	0.78		.78		
BIF MONEY FUND	85,581.00	85,581 00	1.0000	**85,581.00**	**34**	.04
TOTAL		85,581.78		**85,581.78**	**34**	04

GOVERNMENT AND AGENCY SECURITIES [1] Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
U.S. TREASURY NOTE	02/12/10	31,000	30,828.05	103.5470	32,099.57	1,271 52	56 10	659	2.05
2 125% NOV 30 2014 02 125% NOV 30 2014									
*MOODY'S: AAA S&P: *** CUSIP: 912828LZ1*									
U.S. TREASURY NOTE	03/12/10	2,000	1,984.85	103.5470	2,070 94	86 09	3 62	43	2.05
U.S TREASURY NOTE	04/22/10	2,000	1,975.30	103.5470	2,070.94	95 64	3 62	43	2 05
Subtotal		35,000	34,788.20		**36,241.45**	1,453.25	63 34	**745**	2.05
Δ FEDERAL HOME LN MTG CORP	01/20/06	1,000	1,000.42	112 4290	**1,124.29**	123 87	5 81	**48**	4.22
NOTES 04.750% NOV 17 2015									
MOODY'S. AAA S&P. AA+ CUSIP: 3134A4VG6									
ORIGINAL UNIT/TOTAL COST: 100.1210/1,001.21									
Δ FEDERAL NATL MTG ASSOC	12/15/09	2,000	2,154 18	120.2480	**2,404.96**	250 78	5 67	**108**	4 46
NOTES 05.375% JUN 12 2017									
MOODY'S. AAA S&P: AA+ CUSIP. 31398ADM1									
ORIGINAL UNIT/TOTAL COST· 112.3435/2,246 87									

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
θ U.S. TREASURY STRIP PRIN *ZERO% NOV 15 2018* *MOODY'S: *** S&P: *** CUSIP: 912803AP8* *ORIGINAL UNIT/TOTAL COST: 61.2716/1,838.15*	12/13/07	3,000	2,305.03	94.7280	**2,841.84**	536.81			
U.S. TREASURY NOTE *3.375% NOV 15 2019 03.375% NOV 15 2019* *MOODY'S: AAA S&P: *** CUSIP: 912828LY4*	02/12/10	18,000	17,557 73	114.9770	**20,695.86**	3,138.13	77.20	**608**	2.93
Δ FEDERAL NATL MTG ASSOC *BONDS 06.625% NOV 15 2030* *MOODY'S: AAA S&P: AA+ CUSIP: 31359MGK3* *ORIGINAL UNIT/TOTAL COST: 121.5938/6,079.69*	12/15/09	5,000	5,982.36	152.3000	**7,615.00**	1,632.64	42.33	**332**	4.34
Δ U.S. TREASURY BOND *4.375% FEB 15 2038 04.375% FEB 15 2038* *MOODY'S. AAA S&P: *** CUSIP: 912810PW2* *ORIGINAL UNIT/TOTAL COST: 111.9460/2,238 92*	02/04/09	2,000	2,219.59	129.7500	**2,595.00**	375.41	32.81	**88**	3.37
U.S. TREASURY BOND *4.375% NOV 15 2039 04.375% NOV 15 2039* *MOODY'S: AAA S&P: *** CUSIP: 912810QD3*	02/12/10	7,000	6,691.56	130.0940	**9,106.58**	2,415 02	38.92	**307**	3.36
TOTAL		73,000	72,699.07		**82,624.98**	9,925.91	266 08	**2,236**	2.80

CORPORATE BONDS Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ JP MORGAN CHASE & CO *SUBORDINATED GLB 05.750% JAN 02 2013* *MOODY'S. A3 S&P: A- CUSIP: 46625HAT7* *ORIGINAL UNIT/TOTAL COST: 107 5735/4,302.94*	12/15/09	4,000	4,000.30	100.0000	**4,000.00**	(0.30)	114 36	**230**	5.75

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
JOHN DEERE CAPITAL CORP SER MTN 04.500% APR 03 2013 MOODY'S: A2 S&P: A CUSIP: 24422EQQ5	04/02/08	1,000	998 49	101 0540	**1,010.54**	12.05	11 00	**45**	4 45
Δ WAL-MART STORES GLB 04 550% MAY 01 2013 MOODY'S: AA2 S&P: AA CUSIP· 931142BT9 ORIGINAL UNIT/TOTAL COST: 107 4527/4,298 11	12/15/09	4,000	4,030.37	101.3770	**4,055.08**	24.71	30.33	**182**	4.48
Δ VERIZON GLOBAL FDG CORP GLB 04.375% JUN 01 2013 MOODY'S: A3 S&P: A- CUSIP: 92344GAV8 ORIGINAL UNIT/TOTAL COST: 105 6480/4,225.92	12/15/09	4,000	4,028 27	101.6280	**4,065.12**	36.85	14.58	**175**	4 30
GOLDMAN SACHS GROUP INC GLB 05.150% JAN 15 2014 MOODY'S: A3 S&P: A- CUSIP. 38143UAB7	06/05/08	1,000	990 72	104.2910	**1,042.91**	52.19	23.75	**52**	4 93
Δ PACIFIC GAS & ELECTRIC 04.800% MAR 01 2014 MOODY'S: A3 S&P: BBB CUSIP: 694308GD3 ORIGINAL UNIT/TOTAL COST: 100 1820/1,001 82	03/30/09	1,000	1,000.47	104.7790	**1,047.79**	47.32	16 00	**48**	4 58
MORGAN STANLEY SUBORDINATED GLB 04.750% APR 01 2014 MOODY'S: BAA2 S&P: BBB+ CUSIP. 61748AAE6	04/17/06	1,000	924.43	103 5480	**1,035.48**	111 05	11.88	**48**	4.58
ENERGY TRANSFER PARTNERS GLB 05.950% FEB 01 2015 MOODY'S: BAA3 S&P: BBB- CUSIP· 29273RAB5	06/18/08	1,000	978.19	109.5850	**1,095.85**	117 66	24 79	**60**	5 42
TOTAL CAPITAL SA COMPANY GUARNT GLB 03 000% JUN 24 2015 MOODY'S: AA1 S&P: AA< CUSIP: 89152UAC6	06/21/10	1,000	999.82	105.6250	**1,056.25**	56 43	58	**30**	2.84

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GENE MAGLEBY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012- December 31, 2012

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
JP MORGAN CHASE *SUBORDINATED 05.150% OCT 01 2015* *MOODY'S: A3 S&P. A- CUSIP: 46625HDF4*	11/02/06	1,000	982.66	109.9150	**1,099.15**	116.49	12.88	**52**	4.68
Δ CISCO SYSTEMS INC *GLB 05.500% FEB 22 2016* *MOODY'S: A1 S&P: A+ CUSIP. 17275RAC6* *ORIGINAL UNIT/TOTAL COST: 106 6610/1,066.61*	06/23/09	1,000	1,033.80	114.3050	**1,143.05**	109 25	19.71	**55**	4.81
ERP OPERATING LP *05.125% MAR 15 2016* *MOODY'S. BAA1 S&P: BBB+ CUSIP: 29476LAC1*	03/08/07	1,000	987 52	111.5260	**1,115.26**	127 74	15.09	**52**	4 59
Δ ONEOK PARTNERS *COMPANY GUARNT 06.150% OCT 01 2016* *MOODY'S: BAA2 S&P: BBB CUSIP: 68268NAB9* *ORIGINAL UNIT/TOTAL COST: 103.1100/1,031.10*	12/08/06	1,000	1,013 96	116.4070	**1,164.07**	150 11	15.38	**62**	5.28
Δ CONOCOPHILLIPS *COMPANY GUARNT 05.625% OCT 15 2016* *MOODY'S: A1 S&P: A CUSIP: 20825TAA5* *ORIGINAL UNIT/TOTAL COST: 103.5470/1,035.47*	03/27/09	1,000	1,019.49	117.2660	**1,172.66**	153.17	11 88	**57**	4 79
Δ COMCAST CORP *COMPANY GUARNT GLB 06.500% JAN 15 2017* *MOODY'S: BAA1 S&P: BBB+ CUSIP: 20030NAP6* *ORIGINAL UNIT/TOTAL COST: 104 0890/1,040.89*	06/05/08	1,000	1,021.75	120.6040	**1,206.04**	184.29	29.97	**65**	5 38
GENERAL ELEC CAP CORP *SER MTN 05.625% SEP 15 2017* *MOODY'S: A1 S&P: AA+ CUSIP: 36962G3H5*	09/17/08	1,000	893.78	117.9720	**1,179.72**	285.94	16.56	**57**	4.76

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ XEROX CORPORATION GLB 06.350% MAY 15 2018 MOODY'S: BAA2 S&P: BBB- CUSIP: 984121BW2 ORIGINAL UNIT/TOTAL COST: 104.2670/1,042.67	09/29/09	1,000	1,028 96	115 3300	**1,153.30**	124.34	8.11	**64**	5.50
Δ MCDONALD'S CORP SER MTN 05.000% FEB 01 2019 MOODY'S: A2 S&P: A CUSIP: 58013MEG5 ORIGINAL UNIT/TOTAL COST: 103.0770/1,030.77	01/14/09	1,000	1,020.31	116.4890	**1,164.89**	144 58	20.83	**50**	4.29
Δ TIME WARNER INC COMPANY GUARNT GLB 07.625% APR 15 2031 MOODY'S: BAA2 S&P: BBB CUSIP: 00184AAC9 ORIGINAL UNIT/TOTAL COST: 114.1590/1,141 59	11/14/03	1,000	1,118.13	137 6680	**1,376.68**	258.55	16 10	**77**	5 53
UNITEDHEALTH GROUP 05.800% MAR 15 2036 MOODY'S: A3 S&P: A CUSIP: 91324PAR3	06/23/09	1,000	803.34	120 6470	**1,206.47**	403.13	17 08	**58**	4.80
VIACOM INC GLB 06 875% APR 30 2036 MOODY'S: BAA1 S&P: BBB+ CUSIP: 925524AX8	10/02/08	1,000	778.57	135.4290	**1,354.29**	575.72	11.46	**69**	5 07
Δ EMBARQ CORP 07 995% JUN 01 2036 MOODY'S: BAA3 S&P: BB CUSIP: 29078EAA3 ORIGINAL UNIT/TOTAL COST: 106 8660/1,068 66	11/02/06	1,000	1,063 57	110 4520	**1,104.52**	40.95	6.66	**80**	7 23
VODAFONE GROUP PLC GLB 06.150% FEB 27 2037 MOODY'S: A3 S&P: A< CUSIP: 92857WAQ3	03/02/07	1,000	995.23	132.2680	**1,322.68**	327.45	21.18	**62**	4.64

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
ANHEUSER-BUSCH COS INC COMPANY GUARNT 06.450% SEP 01 2037 MOODY'S: A3 S&P: A CUSIP: 035229DC4	10/16/08	1,000	703 46	136.7430	**1,367.43**	663.97	21.50	**65**	4 71
TOTAL		33,000	32,415.59		**36,539.23**	4,123.64	491.66	**1,795**	4 91

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
APPLE INC	AAPL	12/15/09	8	195.3900	1,563.12	532.1729	4,257.38	2,694.26	85	1.99
		10/15/10	48	309.9200	14,876.16	532.1729	25,544 30	10,668 14	509	1.99
		08/10/11	8	368 1150	2,944.92	532.1729	4,257.38	1,312 46	85	1 99
Subtotal			*64*		*19,384.20*		***34,059.06***	*14,674.86*	**679**	1.99
CF INDS HLDGS INC	CF	05/19/11	38	142.2426	5,405.22	203.1600	7,720.08	2,314.86	61	.78
		08/10/11	9	150.9188	1,358.27	203.1600	1,828.44	470 17	15	.78
		05/18/12	25	160.0500	4,001 25	203.1600	5,079 00	1,077.75	40	.78
Subtotal			*72*		*10,764.74*		***14,627.52***	3,862.78	**116**	.78
COCA COLA COM	KO	07/20/12	192	38.4899	7,390.07	36.2500	**6,960.00**	(430 07)	**196**	2.81
DAVITA HEALTHCARE PARTNERS INC	DVA	09/19/11	150	72.1160	10,817.41	110.5300	**16,579.50**	5,762 09		
EASTMAN CHEMICAL CO COM	EMN	05/18/12	163	44.9000	7,318.70	68 0500	**11,092.15**	3,773.45	**196**	1.76
ELI LILLY & CO	LLY	05/18/12	179	40.6900	7,283.51	49.3200	8,828.28	1,544.77	351	3 97
		08/23/12	80	42.4200	3,393 60	49.3200	3,945 60	552.00	157	3.97
Subtotal			*259*		*10,677.11*		***12,773.88***	*2,096.77*	**508**	3.97
FRAC MARRIOTT INTL CL A		12/16/09	20,119	0.0002	5.43	0.0003	**N/A**	N/A		

GENE MAGLEBY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
INTUIT INC COM	INTU	10/15/10	158	46 4565	7,340.13	59.4754	9,397.11	2,056.98	108	1 14
		02/24/12	124	58.1084	7,205 45	59.4754	7,374.95	169.50	85	1.14
Subtotal			*282*		*14,545.58*		***16,772.06***	*2,226.48*	***193***	*1.14*
KIMBERLY CLARK	KMB	07/20/12	88	84.9098	7,472.07	84.4300	7,429 84	(42.23)	261	3.50
		08/23/12	44	83 6100	3,678 84	84 4300	3,714.92	36.08	131	3.50
Subtotal			*132*		*11,150.91*		***11,144.76***	*(6.15)*	***392***	*3 50*
KRAFT FOODS GROUP INC SHS	KRFT	07/20/12	62	41.8846	2,596 85	45 4700	**2,819.14**	222.29	**124**	4.39
MEDASSETS INC	MDAS	07/20/12	435	13.3002	5,785.63	16 7700	**7,294.95**	1,509.32		
MICROSOFT CORP	MSFT	07/20/12	552	30 3009	16,726 15	26.7097	**14,743.75**	(1,982.40)	**508**	3.44
MONDELEZ INTERNATIONAL INC	MDLZ	07/20/12	187	25 8263	4,829 52	25.4532	**4,759.75**	(69.77)	**98**	2 04
MYLAN INC	MYL	01/21/11	394	23.3777	9,210 82	27 4500	**10,815.30**	1,604.48		
ORACLE CORP $0.01 DEL	ORCL	10/15/10	224	28.7167	6,432.56	33 3200	7,463.68	1,031 12	54	.72
		04/15/11	25	34.0876	852 19	33 3200	833.00	(19 19)	6	72
		08/18/11	41	25 2773	1,036.37	33 3200	1,366.12	329 75	10	72
		05/18/12	152	25.8059	3,922.51	33.3200	5,064.64	1,142 13	37	.72
Subtotal			*442*		*12,243 63*		***14,727.44***	*2,483.81*	***107***	*.72*
TAL INTL GROUP INC	TAL	08/18/11	342	26 5311	9,073 64	36 3800	12,441 96	3,368.32	849	6 81
		09/19/11	144	27 8884	4,015 93	36 3800	5,238.72	1,222.79	358	6.81
		11/29/11	31	25.0700	777 17	36 3800	1,127 78	350 61	77	6.81
Subtotal			*517*		*13,866 74*		***18,808.46***	*4,941.72*	***1,284***	*6.81*
TRACTOR SUPPLY CO	TSCO	07/20/12	151	78.7403	11,889 80	88.3600	**13,342.36**	1,452.56	**121**	90
V F CORPORATION	VFC	11/23/11	49	128.1267	6,278 21	150 9700	7,397.53	1,119 32	171	2 30
		05/18/12	30	136.6700	4,100 10	150.9700	4,529 10	429 00	105	2 30
Subtotal			*79*		*10,378.31*		***11,926.63***	*1,548.32*	***276***	*2.30*

GENE MAGLEBY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
WATSON PHARMACEUTICALS	WPI	08/23/12	44	78.6365	3,460 01	86.0000	**3,784.00**	323.99		
YUM BRANDS INC	YUM	10/15/10	226	48.8552	11,041.28	66.4000	**15,006.40**	3,965.12	**303**	2 01
TOTAL					194,082 89		**242,037.11**	47,954.22	**5,101**	2 11

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
EATON VANCE GLBL MACRO	3,253	33,602.83	9.8300	**31,976.99**	(1,625.84)	33,602	**(1,625)**	**1,263**	3 94
ABSOLUTE RETURN CL I									
SYMBOL: EIGMX Initial Purchase:09/28/10									
Alternative Investments 100%									
.6300 Fractional Share		6.51	9.8300	**6.19**	(0 32)			**1**	3.94
FIDUCIARY/CLAY MLP OPP	662	14,960.87	21.7700	**14,411.74**	(549 13)	14,960	**(549)**	**1,025**	7.11
OPPTY FD									
SYMBOL: FMO Initial Purchase.03/14/12									
Equity 100%									
SECTOR SPDR CONSMRS STPL	426	14,927 00	34.9000	**14,867.40**	(59.60)	14,927	**(59)**	**455**	3 05
SYMBOL: XLP Initial Purchase:07/20/12									
Equity 100%									
SPDR GOLD TRUST	94	12,768 69	162.0204	**15,229.92**	2,461.23	12,768	**2,461**		
SYMBOL: GLD Initial Purchase:01/21/11									
Alternative Investments 100%									
TEMPLETON GLBL BOND FD	2,523	34,766 43	13.3400	**33,656.82**	(1,109.61)	34,766	**(1,109)**	**1,494**	4 43
ADV CL									
SYMBOL: TGBAX Initial Purchase·05/17/11									

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
Fixed Income 100%									
.3670 Fractional Share		5 06	13 3400	**4.90**	(0 16)			**1**	4 43
Subtotal (Fixed Income)				33,661 72					
Subtotal (Equities)				29,279.14					
Subtotal (Alternative Investments)				47,213.10					
TOTAL		111,037.39		**110,153.96**	(883.43)		**(881)**	**4,239**	3 85
TOTAL PRINCIPAL INVESTMENTS		495,816 72		**556,937.06**	61,120 34			**13,405**	2.42

Total Client Investment: Cost of shares directly purchased and still held Does not include shares purchased through reinvestment.
Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment) Provided for Tax Planning purposes only and is not applicable to retirement accounts
Initial Purchase: Date of your initial investment in this fund

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions

Notes
Δ Debt Instruments purchased at a premium show amortization θ Debt Instruments purchased at a discount show accretion
[1] Some agency securities are not backed by the full faith and credit of the United States government
< Derived from Moody's and/or S & P ratings for other debt securities of this issuer and provided by a third party vendor.
* - Excludes the market value of original issue discount holdings in the calculation of total current yield for debt securities.
Total values exclude N/A items
For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security. Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

GENE MAGLEBY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS December 01, 2012 - December 31, 2012

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	698.13	698.13		**698.13**		
BIF MONEY FUND	3,684.00	3,684.00	1 0000	**3,684.00**	1	.04
TOTAL		4,382.13		**4,382.13**	1	04
TOTAL INCOME INVESTMENTS		4,382.13		**4,382.13**	1	.03

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	500,198 85	**561,319.19**	61,120.34	757.74	**13,407**	2.40

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/03	Interest Credit		EMBARQ CORP 07.995% JUN 01 2036 INTEREST CREDIT PAY DATE 12/01/2012 CUSIP NUM: 29078EAA3	39.98		
12/03	Interest Credit		VERIZON GLOBAL FDG CORP GLB 04.375% JUN 01 2013 INTEREST CREDIT PAY DATE 12/01/2012 CUSIP NUM: 92344GAV8	87.50		
12/07	Interest Credit		GENERAL DYNAMICS CORP COMPANY GUARNT GLB 04.250% MAY 15 2013 INTEREST CREDIT PAY DATE 12/07/2012	10 38		

Merrill Lynch
Wealth Management
Bank of America Corporation

PRICEWATERHOUSE COOPERS LLP
600 GRANT STREET
47TH FLOOR
PITTSBURGH PA 15219-2706

Net Portfolio Value: **$861,000.00**

Your Financial Advisor:
THE FLOYD GROUP
560 SO WOODRUFF AVE
IDAHO FALLS ID 83401
1-208-525-5217

Trust Officer:
FORD CLARY
206-442-8403

TRUST MANAGEMENT ACCOUNT

December 01, 2012 - December 31, 2012

ASSETS	*December 31*	*November 30*
Cash/Money Accounts	-	-
Fixed Income	-	-
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	**861,000.00**	861,000.00
Subtotal (Long Portfolio)	***861,000.00***	*861,000.00*
TOTAL ASSETS	**$861,000.00**	$861,000 00

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$861,000.00**	$861,000.00

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	-	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	-
DEBITS		
Electronic Transfers	-	-
Other Debits	-	-
ML Trust Fees	-	-
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	-	-
Net Cash Flow	-	-
Dividends/Interest Income	-	-
Security Purchases/Debits	-	-
Security Sales/Credits	-	-
Closing Cash/Money Accounts	-	
Securities You Transferred In/Out	-	-

GENE MAGLEBY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012- December 31, 2012

OTHER Description	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CONDO 1390 DOLLAR *MEADOW UNIT 40 SUN VALLEY ID 83353*	12/15/09	100	6,350 0000	635,000.00	6,350 0000	**635,000.00**			
SFH *1129 SOUTH HOLMES AVE IDAHO FALLS ID 83404*	12/15/09	100	2,260.0000	226,000.00	2,260.0000	**226,000.00**			
TOTAL				861,000.00		**861,000.00**			
TOTAL PRINCIPAL INVESTMENTS				861,000.00		**861,000.00**			

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	861,000.00	**861,000.00**				

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name				
COMMUNITY AND EDUCATIONAL FOUNDATION				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship NONE	**Foundation Status** 501(c)(3)			
Purpose of grant/contribution GENERAL OPERATING				**Amount** 1,113

Name				
IDAHO STATE UNIVERSITY				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship NONE	**Foundation Status** 501(c)(3)			
Purpose of grant/contribution GENERAL OPERATING				**Amount** 76,000

Name				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**			
Purpose of grant/contribution				**Amount**

Name				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**			
Purpose of grant/contribution				**Amount**

Name				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**			
Purpose of grant/contribution				**Amount**

Name				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**			
Purpose of grant/contribution				**Amount**

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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	686		Capital Gains/Losses	306,906	278,870	28,236
Short Term CG Distributions	0		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	X	AGILENT TECHNOLOGIES INC	00846U101			5/18/2012		7/20/2012	1,053	1,123				0	-70
2	X	AGILENT TECHNOLOGIES INC	00846U101			5/18/2012		8/23/2012	6,851	7,341				0	-490
3	X	APPLE INC	037833100			12/15/2009		7/20/2012	11,545	3,714				0	7,831
4	X	BARCLAYS PLC ADR	06738E204			4/19/2012		7/20/2012	6,495	9,062				0	-2,567
5	X	BARCLAYS PLC ADR	06738E204			5/18/2012		7/20/2012	3,907	4,478				0	-571
6	X	CF INDS HLDGS INC	125269100			5/19/2011		7/20/2012	1,629	1,138				0	491
7	X	CATERPILLAR FIN SERV CRP	14912L3N9			12/5/2007		12/7/2012	1,000	1,000				0	0
8	X	CELGENE CORP COM	151020104			11/29/2011		5/18/2012	890	801				0	89
9	X	CELGENE CORP COM	151020104			11/23/2011		5/18/2012	9,722	8,665				0	1,057
10	X	CHINA PETE CHEM SPN ADR	16941R108			1/21/2011		2/27/2012	9,733	8,959				0	774
11	X	CITIGROUP INC COM NEW	172967424			4/19/2012		7/20/2012	8,205	11,144				0	-2,939
12	X	CONCHO RESOURCES INC	20605P101			6/21/2011		2/23/2012	3,619	2,881				0	738
13	X	CONCHO RESOURCES INC	20605P101			8/18/2011		2/23/2012	12,940	9,723				0	3,217
14	X	CONCHO RESOURCES INC	20605P101			5/18/2011		2/23/2012	4,386	3,723				0	663
15	X	CONCOCOPHILLIPS	20825CAE4			12/15/2009		10/15/2012	4,000	4,000				0	0
16	X	DAVITA HEALTHCARE	23918K108			9/19/2011		7/20/2012	2,334	1,732				0	602
17	X	DEERE CO	244199105			9/19/2011		7/20/2012	1,593	1,598				0	-5
18	X	DEERE CO	244199105			9/19/2011		8/23/2012	10,958	10,957				0	1
19	X	DOLLAR TREE INC	256746108			10/15/2010		7/20/2012	3,457	1,687				0	1,770
20	X	DOLLAR TREE INC	256746108			10/15/2010		10/11/2012	18,385	9,493				0	8,892
21	X	DUKE ENERGY CORP	264399EF9			7/16/2004		11/30/2012	1,000	1,000				0	0
22	X	EASTMAN CHEMICAL CO CO	277432100			5/18/2012		7/20/2012	1,225	1,124				0	101
23	X	ENSCO PLC-SPON ADR	29358Q109			9/19/2011		5/18/2012	17,243	16,772				0	471
24	X	FIDUCIARY/CLAY MLP OPP	31647Q106			3/14/2012		7/20/2012	3,754	3,631				0	123
25	X	FIRST TR CONSUMER	33734X119			5/5/2011		7/20/2012	3,112	3,327				0	-215
26	X	FIRST TR CONSUMER	33734X119			5/19/2011		7/20/2012	4,462	4,873				0	-411
27	X	FIRST TR CONSUMER	33734X119			8/10/2011		7/20/2012	1,442	1,401				0	41
28	X	FIRST TR CONSUMER	33734X119			5/18/2012		7/20/2012	5,698	5,889				0	-191
29	X	FIRST TR CONSUMER	33734X119			5/5/2011		7/20/2012	6,636	7,070				0	-434
30	X	GENERAL DYNAMICS CORP	369550AK4			12/15/2009		12/7/2012	4,068	4,034				0	34
31	X	NM GENL ELEC CAP CORP BE	36962GYY4			12/15/2009		6/15/2012	4,000	4,000				0	0
32	X	HMS HLDGS CORP	40425J101			10/15/2010		5/18/2012	14,006	11,973				0	2,033
33	X	HEXCEL CORP NEW COM	428291108			5/17/2011		7/20/2012	3,395	2,874				0	521
34	X	HEXCEL CORP NEW COM	428291108			5/17/2011		8/23/2012	4,522	4,225				0	297
35	X	HEXCEL CORP NEW COM	428291108			8/18/2011		8/23/2012	4,545	3,901				0	644
36	X	HEXCEL CORP NEW COM	428291108			9/19/2011		8/23/2012	4,591	4,317				0	274
37	X	HEXCEL CORP NEW COM	428291108			11/29/2011		8/23/2012	712	731				0	-19
38	X	INTEL CORP	458140100			11/29/2011		7/20/2012	1,280	1,191				0	89
39	X	INTEL CORP	458140100			2/24/2012		7/20/2012	6,937	7,273				0	-336
40	X	INTEL CORP	458140100			11/23/2011		7/20/2012	12,288	11,037				0	1,251
41	X	INTUIT INC COM	461202103			3/3/2010		7/20/2012	2,110	1,204				0	906
42	X	INTUIT INC COM	461202103			10/15/2010		7/20/2012	1,172	930				0	242
43	X	INTUIT INC COM	461202103			6/17/2010		7/20/2012	176	113				0	63
44	X	KRAFT FOODS GROUP INC	50076Q106			7/20/2012		10/16/2012	16	14				0	2
45	X	ELI LILLY & CO	532457108			5/18/2012		7/20/2012	1,233	1,141				0	92
46	X	MCDONALDS CORP COM	580135101			8/10/2011		7/20/2012	5,956	5,467				0	489
47	X	MCDONALDS CORP COM	580135101			8/18/2011		7/20/2012	4,673	4,376				0	297
48	X	MCDONALDS CORP COM	580135101			5/18/2012		7/20/2012	3,665	3,645				0	20
49	X	MYLAN INC	628530107			9/10/2009		7/20/2012	134	91				0	43
50	X	MYLAN INC	628530107			8/18/2009		7/20/2012	335	211				0	124
51	X	MYLAN INC	628530107			8/19/2009		7/20/2012	312	198				0	114
52	X	MYLAN INC	628530107			9/23/2009		7/20/2012	268	196				0	72
53	X	MYLAN INC	628530107			1/21/2011		7/20/2012	848	891				0	-43
54	X	MYLAN INC	628530107			8/17/2009		7/20/2012	178	112				0	66
55	X	NATIONAL-OILWELL VARCO	637071101			11/23/2011		6/25/2012	9,408	9,962				0	-554
56	X	WHFIT - TRUST ASSET SALE	78463V107			5/18/2012		10/8/2012	1	1				0	0
57	X	WHFIT - TRUST ASSET SALE	78463V107			1/21/2011		10/8/2012	4	3				0	1
58	X	WHFIT - TRUST ASSET SALE	78463V107			1/21/2011		11/19/2012	4	3				0	1
59	X	WHFIT - TRUST ASSET SALE	78463V107			5/18/2012		11/19/2012	1	1				0	0
60	X	WHFIT - TRUST ASSET SALE	78463V107			1/21/2011		12/11/2012	4	3				0	1
61	X	WHFIT - TRUST ASSET SALE	78463V107			5/18/2012		12/11/2012	1	1				0	0
62	X	TAL INTL GROUP INC	874083108			8/18/2011		7/20/2012	3,791	2,801				0	990
63	X	TORTOISE ENERGY	89147L100			11/29/2011		3/14/2012	8,800	8,444				0	356
64	X	TORTOISE ENERGY	89147L100			2/27/2012		3/14/2012	9,527	9,785				0	-258
65	X	US BANCORP	91160HAA5			12/15/2009		3/13/2012	3,000	3,000				0	0
66	X	V F CORPORATION	918204108			11/23/2011		7/20/2012	1,650	1,410				0	240
67	X	YUM BRANDS INC	988498101			10/15/2010		7/20/2012	3,617	2,739				0	878
68	X	NATIONAL-OILWELL VARCO	637071101			11/29/2011		6/25/2012	1,738	1,991				0	-253

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	686
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	306,906	278,670	28,236
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
69	X	NETGEAR INC	64111Q104			6/20/2011		2/24/2012	8,046	8,257				0	-211
70	X	NETGEAR INC	64111Q104			8/18/2011		2/24/2012	6,390	4,425				0	1,965
71	X	ORACLE CORP $0 01 DEL	68389X105			10/15/2010		7/20/2012	2,484	2,360				0	124
72	X	SBC COMMUNICATIONS INC	78387GAK9			12/16/2008		3/30/2012	1,020	1,001				0	19
73	X	WHFIT - TRUST ASSET SALE	78463V107			1/21/2011		1/11/2012	4	3				0	1
74	X	WHFIT - TRUST ASSET SALE	78463V107			1/21/2011		2/14/2012	4	3				0	1
75	X	WHFIT - TRUST ASSET SALE	78463V107			1/21/2011		3/13/2012	4	3				0	1
76	X	WHFIT - TRUST ASSET SALE	78463V107			1/21/2011		4/10/2012	4	3				0	1
77	X	WHFIT - TRUST ASSET SALE	78463V107			1/21/2011		5/16/2012	4	4				0	0
78	X	WHFIT - TRUST ASSET SALE	78463V107			5/18/2012		6/12/2012	1	1				0	0
79	X	WHFIT - TRUST ASSET SALE	78463V107			1/21/2011		6/12/2012	4	3				0	1
80	X	WHFIT - TRUST ASSET SALE	78463V107			5/18/2012		7/6/2012	1	1				0	0
81	X	WHFIT - TRUST ASSET SALE	78463V107			1/21/2011		7/6/2012	4	3				0	1
82	X	WHFIT - TRUST ASSET SALE	78463V107			5/18/2012		8/10/2012	1	1				0	0
83	X	WHFIT - TRUST ASSET SALE	78463V107			1/21/2011		8/10/2012	4	3				0	1
84	X	WHFIT - TRUST ASSET SALE	78463V107			1/21/2011		9/12/2012	4	3				0	1
85	X	WHFIT - TRUST ASSET SALE	78463V107			5/18/2012		9/12/2012	1	1				0	0

Part I, Line 16a (990-PF) - Legal Fees

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		330	297	0	33
	Description				
1	LEGAL FEES	330	297		33

Part I, Line 16b (990-PF) - Accounting Fees

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		85	0	0	85
	Description				
1	ACCOUNTING FEES	85			85

Part I, Line 16c (990-PF) - Other Professional Fees

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		8,866	5,320	0	3,546
	Description				
1	MERRILL LYNCH FEES AS AGENT	8,866	5,320		3,546

Part I, Line 18 (990-PF) - Taxes

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		1,723	33	0	0
	Description				
1	FOREIGN TAX WITHHELD	33	33		
2	PY EXCISE TAX DUE	1,690			

Part I, Line 23 (990-PF) - Other Expenses

		43,741	54	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT FEES	54	54		
2	RENTAL EXPENSES	43,687			
3					
4					
5					
6					

Part II, Line 14 (990-PF) - Land, Buildings, and Equipment

		0	0	0	0	0	0
	Asset Description	Cost or Other Basis	Accumulated Depreciation Beg. of Year	Accumulated Depreciation End of Year	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1					0	0	
2	1390 Dollar Meadow Sun Valley, ID				635,000		
3	1129 South Holmes Ave. Idaho Falls, ID				226,000		

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	Purchase of Accrued Interest c/o from PY	1	366
2	Total	2	366

Line 5 - Decreases not included in Part III, Line 2

1	Bond Amortization	1	456
2	Cost Basis Adjustment	2	2,543
3	CY Late Posting Mutual Funds	3	169
4	Purchase of Accrued Interest c/o to Next Year	4	54
5	Total	5	3,222

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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	686
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						306,220	0	0	278,670	27,550	0	0	0	27,550
1	AGILENT TECHNOLOGIES INC	00846U101		5/18/2012	7/20/2012	1,053		0	1,123	-70	0	0	0	-70
2	AGILENT TECHNOLOGIES INC	00846U101		5/18/2012	8/23/2012	6,851		0	7,341	-490	0	0	0	-490
3	APPLE INC	037833100		12/15/2009	7/20/2012	11,545		0	3,714	7,831	0	0	0	7 831
4	BARCLAYS PLC ADR	06738E204		4/19/2012	7/20/2012	6 495		0	9,062	-2 567	0	0	0	-2,567
5	BARCLAYS PLC ADR	06738E204		5/18/2012	7/20/2012	3,907		0	4,478	-571	0	0	0	-571
6	CF INDS HLDGS INC	125269100		5/19/2011	7/20/2012	1,629		0	1,138	491	0	0	0	491
7	CATERPILLAR FIN SERV CRP	14912L3N9		12/5/2007	12/7/2012	1,000		0	1 000	0	0	0	0	0
8	CELGENE CORP COM	151020104		11/29/2011	5/18/2012	890		0	801	89	0	0	0	89
9	CELGENE CORP COM	151020104		11/23/2011	5/18/2012	9,722		0	8,665	1,057	0	0	0	1,057
10	CHINA PETE CHEM SPN ADR	16941R108		1/21/2011	2/27/2012	9 733		0	8,959	774	0	0	0	774
11	CITIGROUP INC COM NEW	172967424		4/19/2012	7/20/2012	8,205		0	11,144	-2,939	0	0	0	-2,939
12	CONCHO RESOURCES INC	20605P101		6/21/2011	2/23/2012	3,619		0	2,881	738	0	0	0	738
13	CONCHO RESOURCES INC	20605P101		8/18/2011	2/23/2012	12,940		0	9,723	3,217	0	0	0	3 217
14	CONCHO RESOURCES INC	20605P101		5/18/2011	2/23/2012	4,386		0	3,723	663	0	0	0	663
15	CONCOCOPHILLIPS	20825CAE4		12/15/2009	10/15/2012	4,000		0	4,000	0	0	0	0	0
16	DAVITA HEALTHCARE	23918K108		9/19/2011	7/20/2012	2 334		0	1,732	602	0	0	0	602
17	DEERE CO	244199105		9/19/2011	7/20/2012	1 593		0	1,598	-5	0	0	0	-5
18	DEERE CO	244199105		9/19/2011	8/23/2012	10,958		0	10,957	1	0	0	0	1
19	DOLLAR TREE INC	256746108		10/15/2010	7/20/2012	3,457		0	1,687	1,770	0	0	0	1,770
20	DOLLAR TREE INC	256746108		10/15/2010	10/11/2012	16,385		0	9,493	6,892	0	0	0	6 892
21	DUKE ENERGY CORP	264399EF9		7/16/2004	11/30/2012	1,000		0	1,000	0	0	0	0	0
22	EASTMAN CHEMICAL CO COM	277432100		5/18/2012	7/20/2012	1,225		0	1,124	101	0	0	0	101
23	ENSCO PLC-SPON ADR	29358Q109		9/19/2011	5/18/2012	17,243		0	16,772	471	0	0	0	471
24	FIDUCIARY/CLAY MLP OPP	31647Q106		3/14/2012	7/20/2012	3 754		0	3 631	123	0	0	0	123
25	FIRST TR CONSUMER	33734X119		5/5/2011	7/20/2012	3,112		0	3 327	-215	0	0	0	-215
26	FIRST TR CONSUMER	33734X119		5/19/2011	7/20/2012	4,462		0	4,873	-411	0	0	0	-411
27	FIRST TR CONSUMER	33734X119		8/10/2011	7/20/2012	1 442		0	1,401	41	0	0	0	41
28	FIRST TR CONSUMER	33734X119		5/18/2012	7/20/2012	5 698		0	5,889	-191	0	0	0	-191
29	FIRST TR CONSUMER	33734X119		5/5/2011	7/20/2012	6,636		0	7,070	-434	0	0	0	-434
30	GENERAL DYNAMICS CORP	369550AK4		12/15/2009	12/7/2012	4,068		0	4,034	34	0	0	0	34
31	NM GENL ELEC CAP CORP BE	36962GYY4		12/15/2009	6/15/2012	4 000		0	4,000	0	0	0	0	0
32	HMS HLDGS CORP	40425J101		10/15/2010	5/18/2012	14 006		0	11,973	2 033	0	0	0	2 033
33	HEXCEL CORP NEW COM	428291108		5/17/2011	7/20/2012	3,395		0	2,874	521	0	0	0	521
34	HEXCEL CORP NEW COM	428291108		5/17/2011	8/23/2012	4,522		0	4 225	297	0	0	0	297
35	HEXCEL CORP NEW COM	428291108		8/18/2011	8/23/2012	4,545		0	3,901	644	0	0	0	644
36	HEXCEL CORP NEW COM	428291108		9/19/2011	8/23/2012	4,591		0	4 317	274	0	0	0	274
37	HEXCEL CORP NEW COM	428291108		11/29/2011	8/23/2012	712		0	731	-19	0	0	0	-19
38	INTEL CORP	458140100		11/29/2011	7/20/2012	1 280		0	1,191	89	0	0	0	89
39	INTEL CORP	458140100		2/24/2012	7/20/2012	6,937		0	7,273	-336	0	0	0	-336
40	INTEL CORP	458140100		11/23/2011	7/20/2012	12 288		0	11 037	1,251	0	0	0	1,251
41	INTUIT INC COM	461202103		3/3/2010	7/20/2012	2,110		0	1,204	906	0	0	0	906
42	INTUIT INC COM	461202103		10/15/2010	7/20/2012	1,172		0	930	242	0	0	0	242
43	INTUIT INC COM	461202103		6/17/2010	7/20/2012	176		0	113	63	0	0	0	63
44	KRAFT FOODS GROUP INC	50076Q106		7/20/2012	10/16/2012	16		0	14	2	0	0	0	2
45	ELI LILLY & CO	532457108		5/18/2012	7/20/2012	1 233		0	1,141	92	0	0	0	92
46	MCDONALDS CORP COM	580135101		8/10/2011	7/20/2012	5,956		0	5 467	489	0	0	0	489
47	MCDONALDS CORP COM	580135101		8/18/2011	7/20/2012	4,673		0	4,376	297	0	0	0	297
48	MCDONALDS CORP COM	580135101		5/18/2012	7/20/2012	3,665		0	3,645	20	0	0	0	20
49	MYLAN INC	628530107		9/10/2009	7/20/2012	134		0	91	43	0	0	0	43
50	MYLAN INC	628530107		8/18/2009	7/20/2012	335		0	211	124	0	0	0	124
51	MYLAN INC	628530107		8/19/2009	7/20/2012	312		0	198	114	0	0	0	114
52	MYLAN INC	628530107		9/23/2009	7/20/2012	268		0	196	72	0	0	0	72
53	MYLAN INC	628530107		1/21/2011	7/20/2012	848		0	891	-43	0	0	0	-43
54	MYLAN INC	628530107		8/17/2009	7/20/2012	178		0	112	66	0	0	0	66
55	NATIONAL-OILWELL VARCO	637071101		11/23/2011	6/25/2012	9,408		0	9,962	-554	0	0	0	-554
56	WHFIT - TRUST ASSET SALE	78463V107		5/18/2012	10/8/2012	1		0	1	0	0	0	0	0
57	WHFIT - TRUST ASSET SALE	78463V107		1/21/2011	10/8/2012	4		0	3	1	0	0	0	1
58	WHFIT - TRUST ASSET SALE	78463V107		1/21/2011	11/19/2012	4		0	3	1	0	0	0	1
59	WHFIT - TRUST ASSET SALE	78463V107		5/18/2012	11/19/2012	1		0	1	0	0	0	0	0
60	WHFIT - TRUST ASSET SALE	78463V107		1/21/2011	12/11/2012	4		0	3	1	0	0	0	1
61	WHFIT - TRUST ASSET SALE	78463V107		5/18/2012	12/11/2012	1		0	1	0	0	0	0	0
62	TAL INTL GROUP INC	874083108		8/18/2011	7/20/2012	3,791		0	2,801	990	0	0	0	990
63	TORTOISE ENERGY	89147L100		11/29/2011	3/14/2012	8,800		0	8,444	356	0	0	0	356
64	TORTOISE ENERGY	89147L100		2/27/2012	3/14/2012	9,527		0	9,785	-258	0	0	0	-258
65	US BANCORP	91160HAA5		12/15/2009	3/13/2012	3,000		0	3,000	0	0	0	0	0
66	V F CORPORATION	918204108		11/23/2011	7/20/2012	1,650		0	1,410	240	0	0	0	240
67	YUM BRANDS INC	988498101		10/15/2010	7/20/2012	3,617		0	2,739	878	0	0	0	878
68	NATIONAL-OILWELL VARCO	637071101		11/29/2011	6/25/2012	1,738		0	1,991	-253	0	0	0	-253
69	NETGEAR INC	64111Q104		6/20/2011	2/24/2012	8,046		0	8,257	-211	0	0	0	-211
70	NETGEAR INC	64111Q104		8/18/2011	2/24/2012	6,390		0	4,425	1,965	0	0	0	1,965
71	ORACLE CORP $0 01 DEL	68389X105		10/15/2010	7/20/2012	2,484		0	2,360	124	0	0	0	124
72	SBC COMMUNICATIONS INC	78387GAK9		12/16/2008	3/30/2012	1,020		0	1,001	19	0	0	0	19
73	WHFIT - TRUST ASSET SALE	78463V107		1/21/2011	1/11/2012	4		0	3	1	0	0	0	1
74	WHFIT - TRUST ASSET SALE	78463V107		1/21/2011	2/14/2012	4		0	3	1	0	0	0	1
75	WHFIT - TRUST ASSET SALE	78463V107		1/21/2011	3/13/2012	4		0	3	1	0	0	0	1
76	WHFIT - TRUST ASSET SALE	78463V107		1/21/2011	4/10/2012	4		0	3	1	0	0	0	1
77	WHFIT - TRUST ASSET SALE	78463V107		1/21/2011	5/16/2012	4		0	4	0	0	0	0	0
78	WHFIT - TRUST ASSET SALE	78463V107		5/18/2012	6/12/2012	1		0	1	0	0	0	0	0
79	WHFIT - TRUST ASSET SALE	78463V107		1/21/2011	6/12/2012	4		0	3	1	0	0	0	1
80	WHFIT - TRUST ASSET SALE	78463V107		5/18/2012	7/6/2012	1		0	1	0	0	0	0	0
81	WHFIT - TRUST ASSET SALE	78463V107		1/21/2011	7/6/2012	4		0	3	1	0	0	0	1
82	WHFIT - TRUST ASSET SALE	78463V107		5/18/2012	8/10/2012	1		0	1	0	0	0	0	0
83	WHFIT - TRUST ASSET SALE	78463V107		1/21/2011	8/10/2012	4		0	3	1	0	0	0	1
84	WHFIT - TRUST ASSET SALE	78463V107		1/21/2011	9/12/2012	4		0	3	1	0	0	0	1

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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	686
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						306,220	0	0	278,670	27,550	0	0	0	27,550
85	WHFIT - TRUST ASSET SALE	78463V107		5/18/2012	9/12/2012	1		0	1	0	0	0	0	0

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
										12,000	0	0
1												
2	RUSS BUCKLAND		642 E GREENWAY ST	IDAHO FALLS	ID	83404		CO-TRUSTEE	7 00	6,000		
3	KATHY BUCKLAND		642 E GREENWAY ST	IDAHO FALLS	ID	83404		CO-TRUSTEE	7 00	6,000		

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2011 that remained undistributed at the beginning of the 2012 tax year	1	75,958
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	75,958