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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 WEJ FOUNDATION INC		<b>A Employer identification number</b>  35-2123724	
Number and street (or P O box number if mail is not delivered to street address) 6900 SOUTH GRAY ROAD		<b>B Telephone number</b> (see instructions)  (317) 783-5461	
City or town, state, and ZIP code INDIANAPOLIS, IN 46237		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
<b>H</b> Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> <b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) <input checked="" type="checkbox"/> \$ 2,458,176		<b>J</b> Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	<b>1</b> Contributions, gifts, grants, etc , received (attach schedule)				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments	13,850	12,080		
	<b>4</b> Dividends and interest from securities. . . . .	41,693	41,693		
	<b>5a</b> Gross rents . . . . .				
	<b>b</b> Net rental income or (loss) _____				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	<input checked="" type="checkbox"/> -49,871			
	<b>b</b> Gross sales price for all assets on line 6a <u>1,373,950</u>				
	<b>7</b> Capital gain net income (from Part IV , line 2 ) . . . .		3,525		
	<b>8</b> Net short-term capital gain . . . . .				
	<b>9</b> Income modifications . . . . .				
	<b>10a</b> Gross sales less returns and allowances				
Operating and Administrative Expenses	<b>b</b> Less Cost of goods sold . . . . .				
	<b>c</b> Gross profit or (loss) (attach schedule) . . . . .				
	<b>11</b> Other income (attach schedule) . . . . .	<input checked="" type="checkbox"/> -3,770	79		
	<b>12 Total.</b> Add lines 1 through 11 . . . . .	1,902	57,377		
	<b>13</b> Compensation of officers, directors, trustees, etc				
	<b>14</b> Other employee salaries and wages . . . . .				
	<b>15</b> Pension plans, employee benefits . . . . .				
	<b>16a</b> Legal fees (attach schedule) . . . . .				
	<b>b</b> Accounting fees (attach schedule) . . . . .				
	<b>c</b> Other professional fees (attach schedule) . . . . .				
	<b>17</b> Interest . . . . .				
	<b>18</b> Taxes (attach schedule) (see instructions)	<input checked="" type="checkbox"/> 1,298	1,298		
	<b>19</b> Depreciation (attach schedule) and depletion . . . .				
	<b>20</b> Occupancy . . . . .				
	<b>21</b> Travel, conferences, and meetings . . . . .				
	<b>22</b> Printing and publications . . . . .				
	<b>23</b> Other expenses (attach schedule) . . . . .	<input checked="" type="checkbox"/> 212	212		
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	1,510	1,510		0
	<b>25</b> Contributions, gifts, grants paid . . . . .	120,105			120,105
	<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	121,615	1,510		120,105
	<b>27</b> Subtract line 26 from line 12				
	<b>a Excess of revenue over expenses and disbursements</b>	-119,713			
	<b>b Net investment income</b> (if negative, enter -0-)		55,867		
	<b>c Adjusted net income</b> (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 . . . . .	187		
	2	Savings and temporary cash investments . . . . .			
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the 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 . . . . .			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) . . . . .	2,576,212	2,458,176	2,458,176
	c	Investments—corporate bonds (attach schedule). . . . .			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	15	Other assets (describe ▶ _____)	32,035	30,905	
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,608,434	2,489,081	2,458,176

Liabilities	17	Accounts payable and accrued expenses . . . . .		360	
	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) . . . . .		360	

Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds . . . . .			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	2,608,434	2,488,721	
	30	Total net assets or fund balances (see page 17 of the instructions) . . . . .	2,608,434	2,488,721	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions) . . . . .	2,608,434	2,489,081	

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	2,608,434
2	Enter amount from Part I, line 27a . . . . .	2	-119,713
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3 . . . . .	4	2,488,721
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	2,488,721

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			(i) 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	3,525
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	154,177	821,964	0 187571
2010	165,305	860,544	0 192094
2009	81,962	945,650	0 086673
2008	2,500	51,553	0 048494
2007		11,547	
2 Total of line 1, column (d). . . . .			2 0 514832
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 128708
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5. . . . .			4 2,435,347
5 Multiply line 4 by line 3. . . . .			5 313,449
6 Enter 1% of net investment income (1% of Part I, line 27b). . . . .			6 559
7 Add lines 5 and 6. . . . .			7 314,008
8 Enter qualifying distributions from Part XII, line 4. . . . .			8 120,105

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 VIExcise 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 <input type="checkbox"/> and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		1	1,117
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	1,117
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	1,117
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	
8		Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached		8	3
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .		9	1,120
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. . . . .		10	
11		Enter the amount of line 10 to be Credited to 2013 estimated tax	Refunded	11	

Part VII-AStatements Regarding Activities

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? . . . . .		Yes	No
		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)? . . . . .			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		
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? . . . . .	2		No
	If "Yes," attach a detailed description of the activities.			
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? . . . . .	5		No
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either <ul style="list-style-type: none"><li>By language in the governing instrument, or</li><li>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? . . . . .</li></ul>	6		
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)  IN _____			
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		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		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 ▶JEAN DEUSER Telephone no ▶(317) 783-5461 Located at ▶6900 SOUTH GRAY ROAD INDIANAPOLIS IN ZIP +4 ▶46237			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶	15		
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . .	16		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.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ). . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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)?. . . Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ <input type="checkbox"/>	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?. . . . .	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions ). . . . .	2b		
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> 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?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i> ). . . . .	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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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.	<input checked="" type="checkbox"/>		
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?	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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
WESSLEY JACKSON	DIRECTOR	0	0	0
6900 SOUTH GRAY ROAD INDIANAPOLIS, IN 46237	1 00			
KYLE JACKSON	DIRECTOR	0	0	0
6900 SOUTH GRAY ROAD INDIANAPOLIS, IN 46237	1 00			
JACK CONNER	DIRECTOR	0	0	0
6900 SOUTH GRAY ROAD INDIANAPOLIS, IN 46237	1 00			
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

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

## 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
<b>1</b>		
<b>2</b>		
<b>3</b>		
<b>4</b>		

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
<b>1</b> N/A	
<b>2</b>	
All other program-related investments See page 24 of the instructions	
<b>3</b>	

Form **990-PF** (2012)



Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities. . . . .	1a	2,461,028
b	Average of monthly cash balances. . . . .	1b	131
c	Fair market value of all other assets (see instructions). . . . .	1c	11,275
d	Total (add lines 1a, b, and c). . . . .	1d	2,472,434
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	2,472,434
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	37,087
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,435,347
6	Minimum investment return. Enter 5% of line 5. . . . .	6	121,767

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	121,767
2a	Tax on investment income for 2012 from Part VI, line 5. . . . .	2a	1,117
b	Income tax for 2012 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	1,117
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	120,650
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	
5	Add lines 3 and 4. . . . .	5	120,650
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	120,650

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	120,105
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	120,105
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	120,105
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				120,650
2	Undistributed income, if any, as of the end of 2012				
a	Enter amount for 2011 only. . . . .				
b	Total for prior years 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2012				
a	From 2007. . . . .				
b	From 2008. . . . .				
c	From 2009. . . . . 34,229				
d	From 2010. . . . . 122,518				
e	From 2011. . . . . 113,377				
f	Total of lines 3a through e. . . . .	270,124			
4	Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 120,105				
a	Applied to 2011, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required—see instructions). . . . .				
c	Treated as distributions out of corpus (Election required—see instructions). . . . .				
d	Applied to 2012 distributable amount. . . . .				120,105
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).)	545			545
6	Enter the net total of each column as indicated below:				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	269,579			
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. . . . .				0
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. . . . .	269,579			
10	Analysis of line 9				
a	Excess from 2008. . . .				
b	Excess from 2009. . . . 33,684				
c	Excess from 2010. . . . 122,518				
d	Excess from 2011. . . . 113,377				
e	Excess from 2012. . . .				

Part XIVPrivate 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)

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XVSupplementary 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) )

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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total . . . . .			3a	120,105
b Approved for future payment				
Total . . . . .			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2012)

<b>1</b> 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?		<b>Yes</b>	<b>No</b>
<b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of			
<b>(1)</b> Cash. . . . .	<b>1a(1)</b>		<b>No</b>
<b>(2)</b> Other assets. . . . .	<b>1a(2)</b>		<b>No</b>
<b>b</b> Other transactions			
<b>(1)</b> Sales of assets to a noncharitable exempt organization. . . . .	<b>1b(1)</b>		<b>No</b>
<b>(2)</b> Purchases of assets from a noncharitable exempt organization. . . . .	<b>1b(2)</b>		<b>No</b>
<b>(3)</b> Rental of facilities, equipment, or other assets. . . . .	<b>1b(3)</b>		<b>No</b>
<b>(4)</b> Reimbursement arrangements. . . . .	<b>1b(4)</b>		<b>No</b>
<b>(5)</b> Loans or loan guarantees. . . . .	<b>1b(5)</b>		<b>No</b>
<b>(6)</b> Performance of services or membership or fundraising solicitations. . . . .	<b>1b(6)</b>		<b>No</b>
<b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .	<b>1c</b>		<b>No</b>
<b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</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 <b>(d)</b> the value of the goods, other assets, or services received.			

[illegible]

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

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

<b>Sign Here</b>	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.		
	*****	2013-10-24	*****
	Signature of officer or trustee	Date	Title

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

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input checked="checked" type="checkbox"/>	PTIN
	JEAN DEUSER	JEAN DEUSER	2013-04-26		
	Firm's name <input type="checkbox"/>	TURTLE CREEK MANAGEMENT INC		Firm's EIN <input type="checkbox"/>	
		6900 SOUTH GRAY ROAD			
	Firm's address <input type="checkbox"/>	INDIANAPOLIS, IN 46237		Phone no (317) 783-5461	

**TY 2012 Compensation Explanation****Name:** WEJ FOUNDATION INC**EIN:** 35-2123724

Person Name	Explanation
WESSLEY JACKSON	
KYLE JACKSON	
JACK CONNER	

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: WEJ FOUNDATION INC  
EIN: 35-2123724

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
6000 SH 11 00% RABOBANK SEREMTN 05/2	2011-05	PURCHASE	2012-05		3,285	4,045			-760	
58000 SH 11 25% INTERNATIONAL FINANC	2012-02	PURCHASE	2012-07		32,015	33,600			-1,585	
11000 SH 16% INTL BK RECON&DEV 02/20	2011-12	PURCHASE	2012-02		6,249	6,043			206	
7000 SH 3% KREDITANSTALT FUR WIEDERA	2011-03	PURCHASE	2012-03		1,217	1,273			-56	
39000 SH 3% KREDITANSTALT FUR WIEDER	2011-12	PURCHASE	2012-03		6,781	6,787			-6	
90000 SH 3 125% VOLKSWAGEN FIN SERV N	2012-04	PURCHASE	2012-09		15,792	15,986			-194	
17000 SH 6 50% TOTAL CAPITAL SA EMTN	2011-12	PURCHASE	2012-07		13,588	13,379			209	
3000 SH 7 00% EUROPEAN INVESTMENT BA	2011-03	PURCHASE	2012-01		2,417	2,287			130	
6000 SH 8 75% INTL BK RECON & DEV GM	2011-05	PURCHASE	2012-06		2,948	3,769			-821	
6000 SH 9 25% EUROPEAN BANK FOR REC&	2011-05	PURCHASE	2012-09		2,925	3,786			-861	
141 SH ABBOTT LABORATORIES	2011-05	PURCHASE	2012-10		9,755	7,548			2,207	
15958 SH ABF SINGAPORE BOND INDEX FU	2012-02	PURCHASE	2012-05		15,141	15,137			4	
10042 SH ABF SINGAPORE BOND INDEX FU	2012-03	PURCHASE	2012-05		9,528	9,515			13	
50 SH ABF SINGAPORE BOND INDEX FUND	2012-03	PURCHASE	2012-05		47	47				
40 SH ABF SINGAPORE BOND INDEX FUND	2012-03	PURCHASE	2012-05		38	38				
820 SH ABF SINGAPORE BOND INDEX FUND	2012-03	PURCHASE	2012-06		754	777			-23	
180 SH ABF SINGAPORE BOND INDEX FUND	2012-06	PURCHASE	2012-06		166	172			-6	
254 SH ACTIVISION BLIZZARD INCCOM	2011-10	PURCHASE	2012-04		3,258	3,373			-115	
40 SH AGNICO EAGLE MINES COMNPV ISIN	2011-01	PURCHASE	2012-05		1,526	2,728			-1,202	
0 08 SH AGNICO EAGLE MINES COMNPV IS	2011-09	PURCHASE	2012-05		3	5			-2	
0 15 SH AGNICO EAGLE MINES COMNPV IS	2011-12	PURCHASE	2012-05		6	5			1	
0 2 SH AGNICO EAGLE MINES COMNPV ISI	2012-03	PURCHASE	2012-05		8	7			1	
350 SH ALTIUS MINERALS CORP	2010-11	PURCHASE	2012-04		4,205	3,637			568	
300 SH ALTRIA GROUP INC	2011-08	PURCHASE	2012-09		10,384	7,492			2,892	
43 SH ALTRIA GROUP INC	2011-08	PURCHASE	2012-11		1,351	1,074			277	
4 93 SH ALTRIA GROUP INC	2012-01	PURCHASE	2012-11		155	141			14	
4 57 SH ALTRIA GROUP INC	2012-04	PURCHASE	2012-11		144	143			1	
3 49 SH ALTRIA GROUP INC	2012-07	PURCHASE	2012-11		110	122			-12	
0 65 SH ALTRIA GROUP INC	2012-07	PURCHASE	2012-11		21	23			-2	
3 852 SH AMERICAN EUROPACIFIC GROWTH	2012-04	PURCHASE	2012-04		150	163			-13	



Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
193 404 SH AMERICAN EUROPACIFIC GROW	2011-01	PURCHASE	2012-04		7,551	8,188			-637	
894 SH ANAVEX LIFE SCIENCES CORP	2011-04	PURCHASE	2012-04		752	2,714			-1,962	
-165 SH Ariba INC COMNEW	2011-12	PURCHASE	2012-01		5,249	4,562			687	
-164 SH Ariba INC COMNEW	2011-12	PURCHASE	2012-05		5,217	6,533			-1,316	
-802 SH ASSURED GUARANTY LTD COMUSD0	2011-11	PURCHASE	2012-02		9,665	14,395			-4,730	
-401 SH ASSURED GUARANTY LTD COMUSD0	2011-12	PURCHASE	2012-02		5,105	7,198			-2,093	
16000 SH AUSTRALIA (COMMONWEALTHOF)	2011-04	PURCHASE	2012-04		16,558	16,998			-440	
5000 SH AUSTRALIA (COMMONWEALTHOF) 5	2011-12	PURCHASE	2012-04		5,174	5,142			32	
325 SH BIOTIME INC	2011-04	PURCHASE	2012-04		1,235	2,489			-1,254	
100 SH BRISTOL MYERS SQUIBB	2010-10	PURCHASE	2012-03		3,329	2,686			643	
25 SH BRISTOL MYERS SQUIBB	2010-10	PURCHASE	2012-08		796	672			124	
100 SH BRISTOL MYERS SQUIBB	2010-11	PURCHASE	2012-08		3,184	2,584			600	
70 SH BRISTOL MYERS SQUIBB	2011-01	PURCHASE	2012-08		2,229	1,776			453	
2 98 SH BRISTOL MYERS SQUIBB	2011-11	PURCHASE	2012-08		95	97			-2	
3 14 SH BRISTOL MYERS SQUIBB	2012-02	PURCHASE	2012-08		100	101			-1	
2 01 SH BRISTOL MYERS SQUIBB	2012-05	PURCHASE	2012-08		64	68			-4	
1 86 SH BRISTOL MYERS SQUIBB	2012-08	PURCHASE	2012-08		59	67			-8	
0 05 SH BRISTOL MYERS SQUIBB	2012-08	PURCHASE	2012-08		2	2				
8 SH BUNGE LIMITED PFD	2010-10	PURCHASE	2012-10		800	700			100	
21 SH BUNGE LIMITED PFD	2011-08	PURCHASE	2012-10		2,100	1,972			128	
41 SH BUNGE LIMITED PFD	2012-02	PURCHASE	2012-10		4,100	4,074			26	
29 SH BUNGE LIMITED PFD	2012-02	PURCHASE	2012-10		2,892	2,882			10	
-1 SH CALL (AG) FIRSTMAJESTIC APR21	2012-03	PURCHASE	2012-04		39				39	
-8 SH CALL (AG) FIRSTMAJESTIC AUG18	2012-08	PURCHASE	2012-08		394				394	
-8 SH CALL (AG) FIRSTMAJESTIC JUL21	2012-06	PURCHASE	2012-07		314				314	
-8 SH CALL (AG) FIRSTMAJESTIC JUN16	2012-04	PURCHASE	2012-06		274				274	
-8 SH CALL (AG) FIRSTMAJESTIC SEP22	2012-08	PURCHASE	2012-09		314	314				
-1 SH CALL (ATVI) ACTIVISIONBLIZZARD	2011-12	PURCHASE	2012-02		16				16	
-1 SH CALL (ATVI) ACTIVISIONBLIZZARD	2012-03	PURCHASE	2012-04		25	31			-6	
-1 SH CALL (AUY) YAMANA GOLD MAR17 1	2012-02	PURCHASE	2012-03		31				31	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
-1 SH CALL (AUY) YAMANAGOLD INC COM	2012-01	PURCHASE	2012-02		28				28	
-1 SH CALL (AUY) YAMANAGOLD INC COM	2011-12	PURCHASE	2012-01		22				22	
-13 SH CALL (AUY) YAMANAGOLD INC COM	2012-08	PURCHASE	2012-09		549	549				
-1 SH CALL (BMY) BRISTOLMYERS SQUIBB	2011-12	PURCHASE	2012-01		40				40	
-1 SH CALL (BMY) BRISTOLMYERS SQUIBB	2012-02	PURCHASE	2012-03		37	37				
-2 SH CALL (CAG) CONAGRAFOODS INC DE	2012-11	PURCHASE	2012-12		40	40				
-2 SH CALL (CAG) CONAGRAFOODS INC NO	2012-10	PURCHASE	2012-11		19				19	
-1 SH CALL (COP) CONOCOPHILLIPS DEC2	2012-11	PURCHASE	2012-12		50	50				
-1 SH CALL (COP) CONOCOPHILLIPS NOV1	2012-10	PURCHASE	2012-11		24				24	
-2 SH CALL (CSCO) CISCOSYS INC FEB18	2011-12	PURCHASE	2012-02		48	48				
-6 SH CALL (CSCO) CISCOSYS INC JUN16	2012-05	PURCHASE	2012-06		145	145				
-6 SH CALL (CSCO) CISCOSYS INC MAY19	2012-04	PURCHASE	2012-05		349				349	
-6 SH CALL (EGO) ELDORADO GOLD CORP A	2012-03	PURCHASE	2012-04		235	143			92	
-2 SH CALL (EGO) ELDORADO GOLD CORP J	2011-12	PURCHASE	2012-01		48				48	
-14 SH CALL (EGO) ELDORADO GOLD CORP	2012-05	PURCHASE	2012-06		339	339				
-2 SH CALL (EGO) ELDORADO GOLD CORP M	2012-02	PURCHASE	2012-03		38				38	
-6 SH CALL (EGO) ELDORADO GOLD CORP M	2012-04	PURCHASE	2012-05		193				193	
5 SH CALL (EUO) PROSHARESTR II APR21	2012-03	PURCHASE	2012-03		165	454			-289	
2 SH CALL (GDX) MARKETVECTORS ETF AP	2012-03	PURCHASE	2012-03		174	388			-214	
2 SH CALL (GDX) MARKETVECTORS ETF JU	2012-04	PURCHASE	2012-05		202	442			-240	
-1 SH CALL (GILD) GILEADSCIENCES APR	2012-03	PURCHASE	2012-04		62	62				
-2 SH CALL (GILD) GILEADSCIENCES JAN	2011-12	PURCHASE	2012-01		64	64				
-1 SH CALL (GILD) GILEADSCIENCES MAR	2012-02	PURCHASE	2012-03		220				220	
2 SH CALL (GLD) SPDRGOLD TR GOLD JUL	2012-06	PURCHASE	2012-06		758	877			-119	
-4 SH CALL (INTC) INTEL CORP DEC22 12	2012-10	PURCHASE	2012-12		149				149	
-1 SH CALL (INTC) INTEL CORP MAR17 12	2012-02	PURCHASE	2012-03		45	45				
-1 SH CALL (JNJ) JOHNSON& JOHNSON FE	2012-01	PURCHASE	2012-02		29				29	
-1 SH CALL (JNJ) JOHNSON&JOHNSON MAR	2012-02	PURCHASE	2012-03		42	42				
-3 SH CALL (MO) ALTRIAGROUP INC SEP2	2012-08	PURCHASE	2012-09		193	193				
-2 SH CALL (MSFT) MICROSOFT CORP JAN2	2011-12	PURCHASE	2012-01		136	136				

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
-1 SH CALL (PAAS) PANAMERICAN SILVER	2012-04	PURCHASE	2012-04		19				19	
-1 SH CALL (PAAS) PANAMERICAN SILVER	2012-05	PURCHASE	2012-06		64	64				
-1 SH CALL (PAAS) PANAMERICAN SILVER	2012-04	PURCHASE	2012-05		19				19	
-3 SH CALL (PWE) PENNWEST PETROLEUM	2012-03	PURCHASE	2012-04		88				88	
-2 SH CALL (PWE) PENNWEST PETROLEUM	2012-01	PURCHASE	2012-02		68				68	
-3 SH CALL (PWE) PENNWEST PETROLEUM	2012-06	PURCHASE	2012-07		79				79	
-3 SH CALL (PWE) PENNWEST PETROLEUM	2012-05	PURCHASE	2012-06		43				43	
-2 SH CALL (PWE) PENNWEST PETROLEUM	2012-02	PURCHASE	2012-03		38				38	
-3 SH CALL (PWE) PENNWEST PETROLEUM	2012-04	PURCHASE	2012-05		43				43	
-4 SH CALL (RIMM) RESEARCHIN MOTION	2012-02	PURCHASE	2012-04		161				161	
-4 SH CALL (RIMM) RESEARCHIN MOTION	2012-04	PURCHASE	2012-07		133				133	
-4 SH CALL (RIMM) RESEARCHIN MOTION	2011-12	PURCHASE	2012-02		149	21			128	
-4 SH CALL (RIMM) RESEARCHIN MOTION	2012-10	PURCHASE	2012-11		149	149				
-4 SH CALL (RIMM) RESEARCHIN MOTION	2012-08	PURCHASE	2012-08		141	323			-182	
-4 SH CALL (RIMM) RESEARCHIN MOTION	2012-08	PURCHASE	2012-09		101				101	
3 SH CALL (SDS) PROSHARESTR FEB18 12	2012-01	PURCHASE	2012-01		106	305			-199	
1 SH CALL (SDS) PROSHARESTR FEB18 12	2012-01	PURCHASE	2012-01		35	122			-87	
6 SH CALL (SDS) PROSHARESTR FEB18 12	2012-01	PURCHASE	2012-01		179	731			-552	
3 SH CALL (SDS) PROSHARESTR FEB18 12	2011-12	PURCHASE	2012-01		196	434			-238	
7 SH CALL (SDS) PROSHARESTR FEB18 12	2011-12	PURCHASE	2012-01		562	1,013			-451	
-4 SH CALL (SLW) SILVERWHEATON APR13	2012-04	PURCHASE	2012-04		157				157	
-4 SH CALL (SLW) SILVERWHEATON APR21	2012-04	PURCHASE	2012-04		138				138	
-4 SH CALL (SLW) SILVERWHEATON DEC22	2012-11	PURCHASE	2012-12		165				165	
-2 SH CALL (SLW) SILVERWHEATON JAN06	2011-12	PURCHASE	2012-01		54	54				
-4 SH CALL (SLW) SILVERWHEATON NOV17	2012-10	PURCHASE	2012-11		153				153	
-4 SH CALL (SLW) SILVERWHEATON SEP22	2012-08	PURCHASE	2012-09		101	101				
2 SH CALL (SPY) SPDRS&P 500 ETF JUL2	2012-06	PURCHASE	2012-06		948	786			162	
2 SH CALL (SPY) SPDRS&P 500 ETF JUL2	2012-05	PURCHASE	2012-05		948	890			58	
2 SH CALL (SPY) SPDRS&P 500 ETF JUL2	2012-06	PURCHASE	2012-06		846	710			136	
2 SH CALL (SPY) SPDRS&P 500 ETF JUL2	2012-05	PURCHASE	2012-05		942	866			76	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
2 SH CALL (SPY) SPDRS&P 500 ETF JUL2	2012-06	PURCHASE	2012-06		914	730			184	
2 SH CALL (SPY) SPDRS&P 500 ETF JUL2	2012-05	PURCHASE	2012-05		750	792			-42	
2 SH CALL (SPY) SPDRS&P 500 ETF JUL2	2012-05	PURCHASE	2012-06		494	708			-214	
2 SH CALL (SPY) SPDRS&P 500 ETF JUL2	2012-05	PURCHASE	2012-05		608	734			-126	
2 SH CALL (SPY) SPDRS&P 500 ETF JUL2	2012-06	PURCHASE	2012-06		582	666			-84	
3 SH CALL (SPY) SPDRS&P 500 ETF JUN1	2012-05	PURCHASE	2012-05		634	1,037			-403	
-10 SH CALL (SVM) SILVERCORPMETALS A	2012-03	PURCHASE	2012-04		225				225	
-3 SH CALL (SVM) SILVERCORPMETALS JU	2012-05	PURCHASE	2012-06		55	50			5	
-10 SH CALL (SVM) SILVERCORPMETALS J	2012-05	PURCHASE	2012-06		162	167			-5	
-10 SH CALL (SVM) SILVERCORPMETALS M	2012-04	PURCHASE	2012-05		192				192	
-3 SH CALL (SVM) SILVERCORPMETALS OC	2012-09	PURCHASE	2012-09		43	32			11	
-6 SH CALL (SVM) SILVERCORPMETALS SE	2012-08	PURCHASE	2012-09		175	155			20	
-3 SH CALL (SVM) SILVERCORPMETALS SE	2012-09	PURCHASE	2012-09		58	78			-20	
-1 SH CALL (XOM) EXXONMOBIL CORP JUN	2012-05	PURCHASE	2012-06		109	109				
SH CASH (AUD)	2012-04	PURCHASE	2012-04		23,157	23,147			10	
SH CASH (AUD)	2012-04	PURCHASE	2012-04		1,414	1,423			-9	
SH CASH (AUD)	2012-04	PURCHASE	2012-04		29,312	29,497			-185	
SH CASH (AUD)	2012-04	PURCHASE	2012-04		30,920	30,920				
SH CASH (CAD)	2012-01	PURCHASE	2012-01		18,930	18,999			-69	
SH CASH (CAD)	2012-02	PURCHASE	2012-02							
SH CASH (CAD)	2012-02	PURCHASE	2012-02		11	11				
SH CASH (CAD)	2012-02	PURCHASE	2012-02		25,856	25,917			-61	
SH CASH (CAD)	2012-03	PURCHASE	2012-03							
SH CASH (CAD)	2012-03	PURCHASE	2012-03		73	73				
SH CASH (CAD)	2012-03	PURCHASE	2012-03		8,528	8,657			-129	
SH CASH (CAD)	2012-03	PURCHASE	2012-03							
SH CASH (CAD)	2012-05	PURCHASE	2012-05		24,074	25,059			-985	
SH CASH (CHF)	2012-11	PURCHASE	2012-11		43,366	43,439			-73	
SH CASH (HKD)	2012-05	PURCHASE	2012-05		7,699	7,696			3	
SH CASH (NOK)	2012-04	PURCHASE	2012-04		245	249			-4	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
SH CASH (NOK)	2012-04	PURCHASE	2012-04		22	22				
SH CASH (NOK)	2012-04	PURCHASE	2012-04		281	281				
SH CASH (NOK)	2012-04	PURCHASE	2012-04		40,422	40,434			-12	
SH CASH (NZD)	2012-01	PURCHASE	2012-01		33,790	33,961			-171	
SH CASH (NZD)	2012-01	PURCHASE	2012-01		577	580			-3	
SH CASH (SGD)	2012-02	PURCHASE	2012-02		8,006	8,201			-195	
SH CASH (SGD)	2012-03	PURCHASE	2012-03		17,510	17,520			-10	
SH CASH (SGD)	2012-06	PURCHASE	2012-06		172	177			-5	
SH CASH (TRY)	2012-02	PURCHASE	2012-02							
SH CASH (TRY)	2012-02	PURCHASE	2012-02		7,308	7,249			59	
SH CASH (TRY)	2012-02	PURCHASE	2012-02		2,369	2,364			5	
SH CASH (TRY)	2012-03	PURCHASE	2012-03		26,292	28,973			-2,681	
SH CASH (TRY)	2012-03	PURCHASE	2012-03							
50000 SH CATERPILLAR FINANCIALAUSTRA	2012-04	PURCHASE	2012-12		52,123	52,468			-345	
-21 SH CHIPOTLE MEXICAN GRILLINC	2011-06	PURCHASE	2012-05		6,316	8,854			-2,538	
-50 SH CHIPOTLE MEXICAN GRILLINC	2011-06	PURCHASE	2012-05		15,037	21,052			-6,015	
37 SH CISCO SYS INC	2011-05	PURCHASE	2012-02		747	617			130	
163 SH CISCO SYS INC	2011-06	PURCHASE	2012-02		3,293	2,464			829	
16 SH CISCO SYS INC	2011-06	PURCHASE	2012-05		304	242			62	
4 SH CISCO SYS INC	2011-06	PURCHASE	2012-05		78	60			18	
98 SH CISCO SYS INC	2011-06	PURCHASE	2012-06		1,688	1,482			206	
1 09 SH CISCO SYS INC	2011-10	PURCHASE	2012-06		19	19				
0 96 SH CISCO SYS INC	2012-01	PURCHASE	2012-06		17	19			-2	
499 94 SH CISCO SYS INC	2012-04	PURCHASE	2012-06		8,613	9,836			-1,223	
0 06 SH CISCO SYS INC	2012-04	PURCHASE	2012-06		1	1				
0 48 SH CISCO SYS INC	2012-04	PURCHASE	2012-06		8	10			-2	
200 SH CONAGRA FOODS INC	2012-06	PURCHASE	2012-12		5,832	4,960			872	
65 SH CONOCOPHILLIPS	2010-11	PURCHASE	2012-12		3,765	2,904			861	
0 64 SH CONOCOPHILLIPS	2011-09	PURCHASE	2012-12		37	33			4	
0 65 SH CONOCOPHILLIPS	2011-12	PURCHASE	2012-12		37	33			4	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
0 57 SH CONOCOPHILLIPS	2012-03	PURCHASE	2012-12		33	35			-2	
33 14 SH CONOCOPHILLIPS	2012-04	PURCHASE	2012-12		1,920	1,966			-46	
-1100 SH D R HORTON INC	2011-11	PURCHASE	2012-06		9,363	16,869			-7,506	
-75 SH D R HORTON INC	2011-11	PURCHASE	2012-07		638	1,412			-774	
904 SH DEUTSCHE TELEKOM AG ADSEACH R	2012-05	PURCHASE	2012-10		10,333	9,254			1,079	
336 SH ECHO THERAPEUTICS INCCOM	2011-04	PURCHASE	2012-04		624	1,532			-908	
235 SH ECHO THERAPEUTICS INCCOM	2011-04	PURCHASE	2012-04		439	1,072			-633	
25 SH ELDORADO GOLD CORP COMNPV ISIN	2011-01	PURCHASE	2012-06		306	402			-96	
100 SH ELDORADO GOLD CORP COMNPV ISI	2011-03	PURCHASE	2012-06		1,224	1,597			-373	
100 SH ELDORADO GOLD CORP COMNPV ISI	2011-05	PURCHASE	2012-06		1,224	1,669			-445	
100 SH ELDORADO GOLD CORP COMNPV ISI	2011-06	PURCHASE	2012-06		1,224	1,484			-260	
0 87 SH ELDORADO GOLD CORP COMNPV IS	2011-08	PURCHASE	2012-06		11	17			-6	
1 86 SH ELDORADO GOLD CORP COMNPV IS	2012-02	PURCHASE	2012-06		23	25			-2	
1072 27 SH ELDORADO GOLD CORP COMNPV	2012-03	PURCHASE	2012-06		13,121	14,376			-1,255	
64 SH ENTERPRISE PRODUCTS PPTNSLP	2011-03	PURCHASE	2012-10		3,419	2,014			1,405	
100 SH EXXON MOBIL CORP	2011-08	PURCHASE	2012-06		8,351	6,938			1,413	
11 SH FAIRFAX FINANCIAL HLDGS LTD	2010-11	PURCHASE	2012-04		4,464	4,434			30	
55 SH FIRST MAJESTIC SILVERCORP COM	2011-10	PURCHASE	2012-05		786	908			-122	
100 SH FIRST MAJESTIC SILVERCORP COM	2011-10	PURCHASE	2012-09		2,038	1,650			388	
700 SH FIRST MAJESTIC SILVERCORP COM	2012-03	PURCHASE	2012-09		14,267	11,913			2,354	
140 SH FRANCO NEVADA CORP COMNPV ISI	2011-10	PURCHASE	2012-04		6,244	5,265			979	
0 11 SH FRANCO NEVADA CORP COMNPV IS	2012-01	PURCHASE	2012-05		5	5				
0 11 SH FRANCO NEVADA CORP COMNPV IS	2012-02	PURCHASE	2012-05		5	5				
0 11 SH FRANCO NEVADA CORP COMNPV IS	2012-03	PURCHASE	2012-05		5	5				
312 83 SH GALECTIN THERAPEUTICSINC C	2011-04	PURCHASE	2012-04		980	2,351			-1,371	
200 SH GILEAD SCIENCES INC	2011-01	PURCHASE	2012-01		8,056	8,307			-251	
100 SH GILEAD SCIENCES INC	2011-01	PURCHASE	2012-04		5,054	4,153			901	
35 SH GLU MOBILE INC	2011-01	PURCHASE	2012-04		157	105			52	
236 SH GLU MOBILE INC	2011-03	PURCHASE	2012-04		1,061	893			168	
22 SH GOLDCORP INC COM NPV ISINCA38	2010-10	PURCHASE	2012-05		829	940			-111	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
92 SH GOLDCORP INC COM NPV ISINCA38	2010-10	PURCHASE	2012-05		3,467	3,817			-350	
0 06 SH GOLDCORP INC COM NPV ISINCA	2011-07	PURCHASE	2012-05		2	3			-1	
0 06 SH GOLDCORP INC COM NPV ISINCA	2011-08	PURCHASE	2012-05		2	3			-1	
0 07 SH GOLDCORP INC COM NPV ISINCA	2011-09	PURCHASE	2012-05		3	3				
113 SH GOLDCORP INC COM NPV ISINCA3	2011-10	PURCHASE	2012-05		4,258	5,209			-951	
0 07 SH GOLDCORP INC COM NPV ISINCA	2011-10	PURCHASE	2012-05		3	3				
0 13 SH GOLDCORP INC COM NPV ISINCA	2011-11	PURCHASE	2012-05		5	7			-2	
0 2 SH GOLDCORP INC COM NPV ISINCA3	2011-12	PURCHASE	2012-05		7	9			-2	
0 18 SH GOLDCORP INC COM NPV ISINCA	2012-01	PURCHASE	2012-05		7	9			-2	
0 18 SH GOLDCORP INC COM NPV ISINCA	2012-02	PURCHASE	2012-05		7	9			-2	
0 19 SH GOLDCORP INC COM NPV ISINCA	2012-03	PURCHASE	2012-05		7	9			-2	
143 85 SH GOLDCORP INC COM NPV ISIN	2012-04	PURCHASE	2012-05		5,420	5,937			-517	
1390 SH HYFLUX	2011-03	PURCHASE	2012-05		1,596	2,198			-602	
500 SH IAMGOLD CORP COM NPV ISINCA4	2012-04	PURCHASE	2012-08		5,549	6,242			-693	
500 SH IAMGOLD CORP COM NPV ISINCA4	2012-05	PURCHASE	2012-08		5,549	5,862			-313	
1902 SH IAMGOLD CORP COM NPV ISINCA	2012-05	PURCHASE	2012-08		21,107	20,565			542	
28 SH IAMGOLD CORP COM NPV ISINCA45	2012-07	PURCHASE	2012-08		311	305			6	
0 28 SH IAMGOLD CORP COM NPV ISINCA	2012-07	PURCHASE	2012-08		3	3				
72 SH INNOSPEC INC COM	2011-08	PURCHASE	2012-04		2,206	1,583			623	
50 SH INTEL CORP	2011-03	PURCHASE	2012-03		1,369	1,044			325	
50 SH INTEL CORP	2011-03	PURCHASE	2012-03		1,369	1,021			348	
100 SH JOHNSON & JOHNSON	2010-12	PURCHASE	2012-03		6,534	6,196			338	
510 SH KEPPEL CORP NPV	2011-03	PURCHASE	2012-05		4,511	4,246			265	
100 SH KINROSS GOLD CORP COMNPV ISIN	2011-01	PURCHASE	2012-04		892	1,727			-835	
100 SH KINROSS GOLD CORP COMNPV ISIN	2011-03	PURCHASE	2012-04		892	1,489			-597	
100 SH KINROSS GOLD CORP COMNPV ISIN	2011-03	PURCHASE	2012-04		896	1,532			-636	
1 05 SH KINROSS GOLD CORP COMNPV ISI	2011-09	PURCHASE	2012-04		9	15			-6	
1 95 SH KINROSS GOLD CORP COMNPV ISI	2012-03	PURCHASE	2012-04		18	18				
0 25 SH KINROSS GOLD CORP COMNPV ISI	2012-03	PURCHASE	2012-05		2	2				
-755 SH LA Z BOY INC FRMLYLA Z BOY C	2011-11	PURCHASE	2012-01		7,225	9,697			-2,472	

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-377 SH LA Z BOY INC FRMLYLA Z BOY C	2011-12	PURCHASE	2012-01		4,191	4,842			-651	
-76 SH LA Z BOY INC FRMLYLA Z BOY CH	2012-02	PURCHASE	2012-05		1,081	1,178			-97	
-175 SH LA Z BOY INC FRMLYLA Z BOY C	2012-02	PURCHASE	2012-05		2,488	2,572			-84	
-125 SH LA Z BOY INC FRMLYLA Z BOY C	2012-03	PURCHASE	2012-05		1,638	1,837			-199	
246 848 SH MATTHEWS ASIA GROWTHFUND	2011-01	PURCHASE	2012-04		4,103	4,024			79	
5 471 SH MATTHEWS ASIA GROWTHFUND IN	2011-12	PURCHASE	2012-04		93	91			2	
100 SH MICROSOFT CORP	2010-09	PURCHASE	2012-01		2,664	2,469			195	
100 SH MICROSOFT CORP	2010-11	PURCHASE	2012-01		2,664	2,584			80	
254 SH MINEFINDERS CORP	2011-10	PURCHASE	2012-04		515	515				
1586 SH NANOIRICIDES INC	2011-04	PURCHASE	2012-04		912	2,294			-1,382	
0 74 SH PAN AMERICAN SILVER CORPCOM	2011-10	PURCHASE	2012-04		15	17			-2	
37 SH PAN AMERICAN SILVER CORPCOM NP	2011-10	PURCHASE	2012-04		673	827			-154	
100 SH PAN AMERICAN SILVER CORPCOM N	2011-10	PURCHASE	2012-06		1,756	2,234			-478	
0 17 SH PAN AMERICAN SILVER CORPCOM	2012-06	PURCHASE	2012-06		3	3				
300 SH PENN WEST PETROLEUM LTDCOM NP	2010-07	PURCHASE	2012-06		3,845	5,935			-2,090	
4 76 SH PENN WEST PETROLEUM LTDCOM N	2011-10	PURCHASE	2012-06		61	71			-10	
3 5 SH PENN WEST PETROLEUM LTDCOM NP	2012-01	PURCHASE	2012-06		45	72			-27	
3 74 SH PENN WEST PETROLEUM LTDCOM N	2012-04	PURCHASE	2012-06		48	68			-20	
0 35 SH PENN WEST PETROLEUM LTDCOM N	2012-04	PURCHASE	2012-06		5	6			-1	
3150 691 SH PERMANENT PORTFOLIO	2011-01	PURCHASE	2012-05		145,940	144,585			1,355	
83 SH PHILLIPS 66 COM	2010-12	PURCHASE	2012-05		2,523	2,578			-55	
2400 SH PIMCO STRATEGIC GLOBALGOVT F	2012-05	PURCHASE	2012-08		28,695	27,010			1,685	
1344 SH PIMCO STRATEGIC GLOBALGOVT F	2012-05	PURCHASE	2012-08		16,073	15,126			947	
27 321 SH PIMCO STRATEGIC GLOBALGOVT	2012-07	PURCHASE	2012-08		327	315			12	
25 679 SH PIMCO STRATEGIC GLOBALGOVT	2012-08	PURCHASE	2012-08		307	307				
0 875 SH PIMCO STRATEGIC GLOBALGOVT	2012-08	PURCHASE	2012-08		10	10				
263 SH PROSHARES TR II PROSHARESULTR	2011-10	PURCHASE	2012-01		5,100	5,494			-394	
39 SH PROSHARES TR II PROSHARESULTRA	2011-10	PURCHASE	2012-02		737	772			-35	
224 SH PROSHARES TR II PROSHARESULTR	2011-12	PURCHASE	2012-02		4,236	5,008			-772	
103 SH PROSHARES TR II VIXSHORT-TERM	2012-02	PURCHASE	2012-05		3,579	4,371			-792	



Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
2509 SH PROVECTUS PHARMACEUTICALINC	2011-04	PURCHASE	2012-04		2,100	2,517			-417	
-2 SH PUT (ABT) ABBOTTLABORATORIES J	2012-06	PURCHASE	2012-07		66				66	
-2 SH PUT (ABT) ABBOTTLABORATORIES S	2012-08	PURCHASE	2012-09		106				106	
-2 SH PUT (AG) FIRSTMAJESTIC JAN211	2011-12	PURCHASE	2012-01		132				132	
-7 SH PUT (AG) FIRSTMAJESTIC MAR171	2012-03	PURCHASE	2012-03		345	345				
-6 SH PUT (AGNC) AMERICANCAP AGY JUL	2012-06	PURCHASE	2012-07		271				271	
-6 SH PUT (AGNC) AMERICANCAP AGY SEP	2012-08	PURCHASE	2012-09		211				211	
-11 SH PUT (AUY) YAMANAGOLD INC COM	2012-03	PURCHASE	2012-04		409	409				
-1 SH PUT (AUY) YAMANAGOLD INC COM J	2011-12	PURCHASE	2012-01		18				18	
7 SH PUT (BAC) BANKOF AMERICA JUN16	2012-03	PURCHASE	2012-03		324	891			-567	
-1 SH PUT (BDX) BECTONDICKINSON CO D	2012-11	PURCHASE	2012-12		94				94	
-1 SH PUT (BDX) BECTONDICKINSON CO N	2012-10	PURCHASE	2012-11		74				74	
-2 SH PUT (BMY) BRISTOLMYERS SQUIBB	2012-03	PURCHASE	2012-04		58				58	
-1 SH PUT (BMY) BRISTOLMYERS SQUIBB	2011-12	PURCHASE	2012-01		20				20	
-2 SH PUT (CAG) CONAGRAFOODS INC JUL	2012-06	PURCHASE	2012-07		58				58	
-2 SH PUT (CAG) CONAGRAFOODS INC JUN	2012-05	PURCHASE	2012-06		48	48				
-1 SH PUT (COP) CONOCOPHILLIPS APR05	2012-03	PURCHASE	2012-04		25				25	
-1 SH PUT (COP) CONOCOPHILLIPS APR13	2012-04	PURCHASE	2012-04		32	32				
-1 SH PUT (COP) CONOCOPHILLIPS JUL21	2012-06	PURCHASE	2012-07		77				77	
-1 SH PUT (COP) CONOCOPHILLIPS MAR30	2012-03	PURCHASE	2012-03		39				39	
-1 SH PUT (COP) CONOCOPHILLIPS SEP22	2012-08	PURCHASE	2012-09		55				55	
-4 SH PUT (CRM) SALESFORCECOM INC MA	2012-04	PURCHASE	2012-05		2,517	2,517				
-5 SH PUT (CSCO) CISCOSYS INC APR21	2012-04	PURCHASE	2012-04		171	171				
-2 SH PUT (CSCO) CISCOSYS INC MAR17	2012-02	PURCHASE	2012-03		68				68	
-11 SH PUT (DHI) DR HORTON INC JUN16	2012-05	PURCHASE	2012-06		739	739				
-11 SH PUT (DHI) DR HORTON INC MAY19	2012-04	PURCHASE	2012-05		376				376	
-13 SH PUT (EGO) ELDORADOGOLD CORP J	2011-12	PURCHASE	2012-01		471				471	
-2 SH PUT (EPD) ENTERPRISEPRODUCTS J	2012-06	PURCHASE	2012-07		118				118	
-2 SH PUT (EPD) ENTERPRISEPRODUCTS S	2012-08	PURCHASE	2012-09		128				128	
-2 SH PUT (ETR) ENTERGYCORP NEW SEP2	2012-08	PURCHASE	2012-09		110				110	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
-3 SH PUT (EXC) EXELONCORP JUL21 12	2012-06	PURCHASE	2012-07		136				136	
-2 SH PUT (EXC) EXELONCORP JUL21 12	2012-06	PURCHASE	2012-07		104				104	
-3 SH PUT (EXC) EXELONCORP JUN16 12	2012-05	PURCHASE	2012-06		58				58	
-5 SH PUT (EXC) EXELONCORP SEP22 12	2012-08	PURCHASE	2012-09		121	121				
1 SH PUT (FSLR) FIRSTSOLAR INC COM F	2012-01	PURCHASE	2012-01		309	451			-142	
2 SH PUT (FSLR) FIRSTSOLAR INC COM F	2012-01	PURCHASE	2012-01		408	902			-494	
-1 SH PUT (FSLR) FIRSTSOLAR INC COM	2011-12	PURCHASE	2012-01		29				29	
3 SH PUT (FSLR) FIRSTSOLAR INC COM J	2011-12	PURCHASE	2012-01		76	1,295			-1,219	
-1 SH PUT (FSLR) FIRSTSOLAR INC COM	2012-01	PURCHASE	2012-01		34				34	
-3 SH PUT (FXA) CURRENCYSHARES JUN16	2012-05	PURCHASE	2012-05		493	525			-32	
5 SH PUT (FXA) CURRENCYSHARES JUN16	2012-01	PURCHASE	2012-04		1,296	2,313			-1,017	
2 SH PUT (FXA) CURRENCYSHARES JUN16	2012-05	PURCHASE	2012-05		1,300	1,300				
5 SH PUT (GDX) MARKETVECTORS ETF APR	2012-03	PURCHASE	2012-03		1,484	1,159			325	
10 SH PUT (GDX) MARKETVECTORS ETF FE	2012-01	PURCHASE	2012-01		962	1,966			-1,004	
10 SH PUT (GDX) MARKETVECTORS ETF FE	2012-01	PURCHASE	2012-01		1,642	2,358			-716	
5 SH PUT (GDX) MARKETVECTORS ETF FEB	2012-02	PURCHASE	2012-02		1,511	894			617	
5 SH PUT (GDX) MARKETVECTORS ETF FEB	2012-01	PURCHASE	2012-02		1,966	974			992	
5 SH PUT (GDX) MARKETVECTORS ETF MAR	2012-02	PURCHASE	2012-02		461	1,266			-805	
5 SH PUT (GDX) MARKETVECTORS ETF MAR	2012-02	PURCHASE	2012-02		361	1,266			-905	
5 SH PUT (GDX) MARKETVECTORS ETF MAR	2012-02	PURCHASE	2012-03		1,151	789			362	
5 SH PUT (GDX) MARKETVECTORS ETF MAR	2012-02	PURCHASE	2012-03		1,891	789			1,102	
5 SH PUT (GDX) MARKETVECTORS ETF MAR	2012-02	PURCHASE	2012-02		1,416	889			527	
5 SH PUT (GDX) MARKETVECTORS ETF MAR	2012-02	PURCHASE	2012-02		1,416	879			537	
-7 SH PUT (GG) GOLDCORPINC COM NPV A	2012-03	PURCHASE	2012-04		520	520				
-8 SH PUT (GG) GOLDCORPINC COM NPV J	2011-12	PURCHASE	2012-01		322				322	
-4 SH PUT (GG) GOLDCORPINC COM NPV S	2012-08	PURCHASE	2012-09		513				513	
3 SH PUT (GLD) SPDRGOLD TR GOLD FEB1	2011-12	PURCHASE	2012-01		313	1,502			-1,189	
-2 SH PUT (GLD) SPDRGOLD TR GOLD JAN	2011-12	PURCHASE	2012-01		78				78	
-2 SH PUT (GSK) GLAXOSMITHKLINEADR J	2012-06	PURCHASE	2012-07		110				110	
-2 SH PUT (GSK) GLAXOSMITHKLINEADR J	2012-05	PURCHASE	2012-06		110				110	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
-2 SH PUT (GSK) GLAXOSMITHKLINEADR S	2012-08	PURCHASE	2012-09		108				108	
-5 SH PUT (IAG) IAMGOLDCORP COM NPV	2012-04	PURCHASE	2012-05		146	146				
-5 SH PUT (INTC) INTELCORP APR21 12	2012-03	PURCHASE	2012-04		196				196	
-4 SH PUT (INTC) INTELCORP FEB18 12	2012-02	PURCHASE	2012-02		42				42	
-3 SH PUT (INTC) INTELCORP JUL21 12	2012-06	PURCHASE	2012-07		79	79				
-4 SH PUT (INTC) INTELCORP JUL21 12	2012-06	PURCHASE	2012-07		225	225				
-4 SH PUT (INTC) INTELCORP JUN16 12	2012-05	PURCHASE	2012-06		133				133	
-4 SH PUT (JNJ) JOHNSON& JOHNSON APR	2012-03	PURCHASE	2012-04		297	297				
-3 SH PUT (LZB) LAZ BOY INC MAY19 12	2012-04	PURCHASE	2012-05		100	100				
-1 SH PUT (MO) ALTRIAGROUP INC JUL21	2012-06	PURCHASE	2012-07		21				21	
-2 SH PUT (MSFT) MICROSOFTCORP JUL21	2012-06	PURCHASE	2012-07		106				106	
-3 SH PUT (MSFT) MICROSOFTCORP JUL21	2012-06	PURCHASE	2012-07		166				166	
-2 SH PUT (MSFT) MICROSOFTCORP JUN16	2012-05	PURCHASE	2012-06		122				122	
-2 SH PUT (MSFT) MICROSOFTCORP SEP22	2012-08	PURCHASE	2012-09		70				70	
-3 SH PUT (NEM) NEWMONTMNG CORP APR1	2012-04	PURCHASE	2012-04		163				163	
-3 SH PUT (NEM) NEWMONTMNG CORP APR2	2012-04	PURCHASE	2012-04		133	133				
-4 SH PUT (NEM) NEWMONTMNG CORP SEP2	2012-08	PURCHASE	2012-09		425				425	
-8 SH PUT (NLY) ANNALYCAPITAL JUL21	2012-06	PURCHASE	2012-07		514				514	
-8 SH PUT (NLY) ANNALYCAPITAL SEP22	2012-08	PURCHASE	2012-09		91				91	
-1 SH PUT (PG) PROCTER& GAMBLE CO JU	2012-06	PURCHASE	2012-07		42				42	
-1 SH PUT (PG) PROCTER& GAMBLE CO JU	2012-06	PURCHASE	2012-07		49				49	
-1 SH PUT (PG) PROCTER& GAMBLE CO JU	2012-05	PURCHASE	2012-06		94				94	
-1 SH PUT (PG) PROCTER& GAMBLE CO SE	2012-08	PURCHASE	2012-09		23				23	
-4 SH PUT (PPL) PPLCORP JUL21 12 27	2012-06	PURCHASE	2012-07		57				57	
-2 SH PUT (PPL) PPLCORP JUL21 12 28	2012-06	PURCHASE	2012-07		98				98	
-4 SH PUT (PPL) PPLCORP JUN16 12 27	2012-05	PURCHASE	2012-06		97				97	
-4 SH PUT (PPL) PPLCORP SEP22 12 29	2012-08	PURCHASE	2012-09		157	157				
2 SH PUT (SLV)ISHARES SILVER MAR17 1	2012-02	PURCHASE	2012-03		318	207			111	
1 SH PUT (SLV)ISHARES SILVER MAR17 1	2012-02	PURCHASE	2012-03		122	103			19	
-6 SH PUT (SLW) SILVERWHEATON APR05	2012-04	PURCHASE	2012-04		175	175				

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
-6 SH PUT (SLW) SILVERWHEATON MAR17	2012-03	PURCHASE	2012-03		187				187	
-6 SH PUT (SLW) SILVERWHEATON MAR23	2012-03	PURCHASE	2012-03		235				235	
-6 SH PUT (SLW) SILVERWHEATON MAR30	2012-03	PURCHASE	2012-03		145				145	
-1 SH PUT (SVM) SILVERCORPMETALS JAN	2011-12	PURCHASE	2012-01		50				50	
-15 SH PUT (SVM) SILVERCORPMETALS MA	2012-03	PURCHASE	2012-03		303	303				
-4 SH PUT (VZ) VERIZON FEB18 12 37	2012-01	PURCHASE	2012-02		137				137	
-2 SH PUT (VZ) VERIZON JUL21 12 43	2012-06	PURCHASE	2012-07		116				116	
-2 SH PUT (VZ) VERIZON JUN16 12 41	2012-05	PURCHASE	2012-06		86				86	
-2 SH PUT (VZ) VERIZON SEP22 12 42	2012-08	PURCHASE	2012-09		54				54	
-1 SH PUT (WAG) WALGREENCOMPANY JUL2	2012-06	PURCHASE	2012-07		35				35	
-1 SH PUT (WAG) WALGREENCOMPANY SEP2	2012-08	PURCHASE	2012-09		38				38	
-1 SH PUT (WMT) WALMARTSTORES INC JU	2012-06	PURCHASE	2012-07		87				87	
-1 SH PUT (WMT) WAL-MARTSTORES INC J	2012-05	PURCHASE	2012-06		86				86	
-1 SH PUT (WMT) WALMARTSTORES INC SE	2012-08	PURCHASE	2012-09		41				41	
-3 SH PUT (YUM) YUMBRANDS INC FEB18	2012-02	PURCHASE	2012-02		169	44			125	
9 SH PUT (YUM) YUMBRANDS INC FEB18	2012-01	PURCHASE	2012-02		2,243	2,013			230	
9 SH PUT (YUM) YUMBRANDS INC MAR17	2012-02	PURCHASE	2012-03			2,734			-2,734	
140 SH PVR PARTNERS L P COMUNIT REPT	2011-03	PURCHASE	2012-10		3,603	3,118			485	
3 SH PVR PARTNERS L P COMUNIT REPTG	2011-08	PURCHASE	2012-10		75	59			16	
3 SH PVR PARTNERS L P COMUNIT REPTG	2011-11	PURCHASE	2012-10		71	63			8	
3 SH PVR PARTNERS L P COMUNIT REPTG	2012-02	PURCHASE	2012-10		74	70			4	
3 SH PVR PARTNERS L P COMUNIT REPTG	2012-05	PURCHASE	2012-10		82	74			8	
146 SH PVR PARTNERS L P COMUNIT REPT	2012-05	PURCHASE	2012-10		3,757	3,347			410	
299 SH PVR PARTNERS L P COMUNIT REPT	2012-06	PURCHASE	2012-10		7,702	7,190			512	
1 SH PVR PARTNERS L P COMUNIT REPTG	2012-06	PURCHASE	2012-10		19	18			1	
100 SH RESEARCH IN MOTION COMNPV ISI	2011-07	PURCHASE	2012-11		935	2,767			-1,832	
100 SH RESEARCH IN MOTION COMNPV ISI	2011-07	PURCHASE	2012-11		935	2,675			-1,740	
200 SH RESEARCH IN MOTION COMNPV ISI	2011-11	PURCHASE	2012-11		1,870	3,767			-1,897	
-19 SH SALESFORCE COM INC	2011-05	PURCHASE	2012-05		2,806	3,009			-203	
-5 SH SALESFORCE COM INC	2011-05	PURCHASE	2012-05		739	789			-50	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
-28 SH SALESFORCE COM INC	2011-05	PURCHASE	2012-05		4,136	4,164			-28	
-55 SH SALESFORCE COM INC	2011-06	PURCHASE	2012-05		7,805	8,180			-375	
-317 SH SALESFORCE COM INC	2012-01	PURCHASE	2012-05		32,816	47,147			-14,331	
110 SH SAN JUAN BASIN ROYALTY TRUST	2010-09	PURCHASE	2012-04		1,772	2,645			-873	
60 SH SAN JUAN BASIN ROYALTY TRUST	2011-08	PURCHASE	2012-04		966	1,349			-383	
0 65 SH SAN JUAN BASIN ROYALTY TRUST	2011-08	PURCHASE	2012-04		10	14			-4	
0 86 SH SAN JUAN BASIN ROYALTY TRUST	2011-09	PURCHASE	2012-04		14	20			-6	
0 97 SH SAN JUAN BASIN ROYALTY TRUST	2011-10	PURCHASE	2012-04		16	23			-7	
0 85 SH SAN JUAN BASIN ROYALTY TRUST	2011-11	PURCHASE	2012-04		14	21			-7	
0 98 SH SAN JUAN BASIN ROYALTY TRUST	2011-12	PURCHASE	2012-04		16	23			-7	
1 22 SH SAN JUAN BASIN ROYALTY TRUST	2012-01	PURCHASE	2012-04		20	26			-6	
1 13 SH SAN JUAN BASIN ROYALTY TRUST	2012-02	PURCHASE	2012-04		18	21			-3	
1 02 SH SAN JUAN BASIN ROYALTY TRUST	2012-03	PURCHASE	2012-04		16	19			-3	
0 32 SH SAN JUAN BASIN ROYALTY TRUST	2012-04	PURCHASE	2012-04		5	6			-1	
0 49 SH SAN JUAN BASIN ROYALTY TRUST	2012-04	PURCHASE	2012-05		8	9			-1	
200 SH SILVER WHEATON CORPORATIONCOM	2011-06	PURCHASE	2012-01		5,846	5,846				
0 17 SH SILVER WHEATON CORPORATIONCO	2011-09	PURCHASE	2012-09		6	5			1	
0 47 SH SILVER WHEATON CORPORATIONCO	2011-12	PURCHASE	2012-09		17	15			2	
200 SH SILVER WHEATON CORPORATIONCOM	2011-12	PURCHASE	2012-09		7,446	7,352			94	
199 36 SH SILVER WHEATON CORPORATION	2012-04	PURCHASE	2012-09		7,423	6,324			1,099	
100 SH SILVERCORP METALS INCCOM NPV	2011-05	PURCHASE	2012-06		616	1,345			-729	
300 SH SILVERCORP METALS INCCOM NPV	2011-06	PURCHASE	2012-06		1,848	2,899			-1,051	
0 72 SH SILVERCORP METALS INCCOM NPV	2011-10	PURCHASE	2012-06		4	7			-3	
1 13 SH SILVERCORP METALS INCCOM NPV	2012-01	PURCHASE	2012-06		7	8			-1	
898 15 SH SILVERCORP METALS INCCOM N	2012-03	PURCHASE	2012-06		5,533	6,110			-577	
601 85 SH SILVERCORP METALS INCCOM N	2012-03	PURCHASE	2012-09		3,761	4,094			-333	
6 36 SH SILVERCORP METALS INCCOM NPV	2012-04	PURCHASE	2012-09		40	40				
2 54 SH SILVERCORP METALS INCCOM NPV	2012-07	PURCHASE	2012-09		16	13			3	
-1 SH SILVERCORP METALS INCCOM NPV I	2012-09	PURCHASE	2012-09		6	6				
-288 25 SH SILVERCORP METALS INCCOM	2012-09	PURCHASE	2012-09		1,802	1,781			21	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
-0 75 SH SILVERCORP METALS INCCOM NP	2012-09	PURCHASE	2012-09		5	5				
398 SH SPROTT RESOURCES CORP NPV	2011-01	PURCHASE	2012-04		1,668	1,883			-215	
398 SH SPROTT RESOURCES CORP NPV	2011-03	PURCHASE	2012-04		1,668	2,036			-368	
2391 SH SPROTT RESOURCES CORP NPV	2012-03	PURCHASE	2012-04		10,020	9,614			406	
719 SH STAR SCIENTIFIC INC	2011-04	PURCHASE	2012-04		2,534	2,358			176	
1467 SH STONEGATE AGRICOM LTD	2011-07	PURCHASE	2012-03		1,013	1,741			-728	
44000 SH SWEDEN(KINGDOM OF) BOND 5 5	2011-12	PURCHASE	2012-10		6,577	6,745			-168	
772 SH TELEFONICA SA ADR EA REPR1 OR	2012-05	PURCHASE	2012-08		9,491	9,224			267	
96 329 SH TOCQUEVILLE GOLDFUND	2012-04	PURCHASE	2012-04		6,563	8,283			-1,720	
1 772 SH TOCQUEVILLE GOLDFUND	2011-12	PURCHASE	2012-04		121	152			-31	
98 434 SH TOCQUEVILLE GOLDFUND	2011-01	PURCHASE	2012-04		6,586	8,311			-1,725	
1206 SH TRANSATLANTIC PETROLEUMLTD C	2011-07	PURCHASE	2012-04		1,394	1,996			-602	
171 SH VITERRA INC COM NPV	2011-07	PURCHASE	2012-03		2,746	1,988			758	
233 SH YAMANA GOLD INC COM NPV ISIN	2011-10	PURCHASE	2012-09		4,058	3,523			535	
0 63 SH YAMANA GOLD INC COM NPV ISIN	2012-01	PURCHASE	2012-09		11	10			1	
0 73 SH YAMANA GOLD INC COM NPV ISIN	2012-04	PURCHASE	2012-09		13	11			2	
1065 64 SH YAMANA GOLD INC COM NPV I	2012-04	PURCHASE	2012-09		18,559	15,596			2,963	
278 SH BLACKROCK CORPORATE HIGHYIELD	2012-05	PURCHASE	2012-10		3,604	3,516			88	
1 952 SH BLACKROCK CORPORATE HIGHYIE	2012-06	PURCHASE	2012-10		25	25				
1 048 SH BLACKROCK CORPORATE HIGHYIE	2012-07	PURCHASE	2012-10		14	14				
0 877 SH BLACKROCK CORPORATE HIGHYIE	2012-07	PURCHASE	2012-10		11	11				
8 SH CA INC COM	2012-08	PURCHASE	2012-11		177	215			-38	
67 SH CA INC COM	2012-08	PURCHASE	2012-11		1,486	1,736			-250	
-2 SH CALL (CLX) CLOROXCO DEL JUL21	2012-05	PURCHASE	2012-07		28	28				
-2 SH CALL (EXC) EXELONCORP JUL21 12	2012-05	PURCHASE	2012-07		19				19	
-2 SH CALL (INTC) INTELCORP JUL21 12	2012-05	PURCHASE	2012-07		44				44	
-2 SH CALL (NEM) NEWMONTMNG CORP JUL	2012-05	PURCHASE	2012-07		182				182	
-2 SH CALL (NEM) NEWMONTMNG CORP JUN	2012-05	PURCHASE	2012-05		28	21			7	
-2 SH CALL (NEM) NEWMONTMNG CORP SEP	2012-07	PURCHASE	2012-09		122	122				
-2 SH CALL (PEP) PEPSICOINC JUL21 12	2012-05	PURCHASE	2012-07		50				50	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
-2 SH CALL (PG) PROCTER& GAMBLE CO J	2012-05	PURCHASE	2012-07		68				68	
-2 SH CALL (WFC) WELLSFARGO & CO JUL	2012-05	PURCHASE	2012-07		58				58	
200 SH CLOROX CO DEL	2012-04	PURCHASE	2012-07		14,520	13,887			633	
200 SH EXELON CORP	2012-04	PURCHASE	2012-11		5,966	7,595			-1,629	
2 SH EXELON CORP	2012-06	PURCHASE	2012-11		60	75			-15	
0 03 SH EXELON CORP	2012-06	PURCHASE	2012-11		1	1				
200 SH INTEL CORP	2012-04	PURCHASE	2012-11		4,072	5,468			-1,396	
63 SH MEDTRONIC INC	2012-05	PURCHASE	2012-10		2,709	2,322			387	
0 44 SH MEDTRONIC INC	2012-07	PURCHASE	2012-10		19	16			3	
200 SH NEWMONT MNG CORP HLDGCO	2012-04	PURCHASE	2012-09		9,914	9,496			418	
21 SH NFJ DIVID INT & PREM STRATEGYF	2012-05	PURCHASE	2012-10		349	334			15	
79 SH NFJ DIVID INT & PREM STRATEGYF	2012-05	PURCHASE	2012-10		1,341	1,257			84	
21 SH NFJ DIVID INT & PREM STRATEGYF	2012-05	PURCHASE	2012-10		357	333			24	
94 SH NFJ DIVID INT & PREM STRATEGYF	2012-05	PURCHASE	2012-10		1,596	1,488			108	
6 SH NFJ DIVID INT & PREM STRATEGYFD	2012-06	PURCHASE	2012-10		102	93			9	
0 03 SH NFJ DIVID INT & PREM STRATEG	2012-06	PURCHASE	2012-10							
200 SH PROCTER & GAMBLE CO	2012-04	PURCHASE	2012-10		13,882	12,975			907	
-2 SH PUT (ABT) ABBOTTLABORATORIES M	2012-05	PURCHASE	2012-05		82	82				
561 SH WESTERN ASSET HIGH INCOMEOPPO	2012-05	PURCHASE	2012-10		3,662	3,506			156	
3 SH WESTERN ASSET HIGH INCOMEOPPORT	2012-06	PURCHASE	2012-10		20	19			1	
0 59 SH WESTERN ASSET HIGH INCOMEOPP	2012-06	PURCHASE	2012-10		4	4				
ROUNDING	2012-01	PURCHASE	2012-12		18				18	

**TY 2012 Investments Corporate  
Stock Schedule****Name:** WEJ FOUNDATION INC**EIN:** 35-2123724

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
11,275 SHRS CF INSURANCE HLDINGS LTD	11,275	11,275
FIDELITY	2,054,901	2,054,901
FIDELITY	292,000	292,000
INV ALTERGRIS GLOBAL MACRO FUND	100,000	100,000



# TY 2012 Other Assets Schedule

**Name:** WEJ FOUNDATION INC

**EIN:** 35-2123724

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
HOOSIER CHRISTIAN FOUNDATION	30,883	30,883	
ACCRUED INTEREST	1,152	22	

**TY 2012 Other Expenses Schedule****Name:** WEJ FOUNDATION INC**EIN:** 35-2123724

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
INVESTMENT EXPENSE	16	16		
DIVIDEND CHARGED	196	196		

**TY 2012 Other Income Schedule****Name:** WEJ FOUNDATION INC**EIN:** 35-2123724

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ROYALTIES	79	79	
ENTERPRISE PRODUCTS PARTNERS	-787		
PVR PARTNERS LP	-372		
PROSHARES ULTRASHORT EURO	289		
VANGUARD NATURAL RESOURCES	-191		
NATURAL RESOURCE PARTNERS	518		
KINDER MORGAN ENERGY PARTNERS	-1,851		
DORCHESTER MINERALS	-286		
TEEKAY LNG PARTNERS	-150		
PROSHARES VIX SHORT-TERM FUTU	-1,019		

TY 2012 Other Liabilities Schedule

**Name:** WEJ FOUNDATION INC

**EIN:** 35-2123724

Description	Beginning of Year - Book Value	End of Year - Book Value
MANAGEMENT FEE PAYABLE		

**TY 2012 Taxes Schedule****Name:** WEJ FOUNDATION INC**EIN:** 35-2123724

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX	149	149		
FOREIGN TAX	1,149	1,149		

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
AMBASSADORS FOR CHRIST 1355 TERRELL MILL ROAD MARIETTA,GA 30067	NONE	501(C)(3)	RELIGIOUS	360
AMBASSADORS FOR SPORTS PO BOX 72191 CLEVELAND,OH 44192	NONE	501(C)(3)	RELIGIOUS	3,000
ASSEMBLIES OF GOD 1445 N BOONVILLE AVE SPRINGFIELD,MO 65802	NONE	501(C)(3)	RELIGIOUS	120
ASSIST INTERNATIONAL PO BOX 66396 SCOTTS VALLEY,CA 95067	NONE	501(C)(3)	RELIGIOUS	240
ATHLETES IN ACTION PO BOX 628222 ORLANDO,FL 32862	NONE	501(C)(3)	RELIGIOUS	6,490
BAPTIST MID MISSIONS PO BOX 308011 CLEVELAND,OH 44130	NONE	501(C)(3)	RELIGIOUS	240
CAMPUS CRUSADE PO BOX 628222 ORLANDO,FL 32862	NONE	501(C)(3)	RELIGIOUS	4,080
CHAMPIONS FOR LIFE PO BOX 761101 DALLS,TX 75376	NONE	501(C)(3)	RELIGIOUS	6,000
CHRISTIAN EMERGENCY RELEIF TEAMS PO BOX 763 CROSSVILLE,TN 38557	NONE	501(C)(3)	RELIGIOUS	1,200
CRESENT PROJECT PO BOX 50986 INDIANAPOLIS,IN 46250	NONE	501(C)(3)	RELIGIOUS	120
EFCA REACHGLOBAL 901 EAST 78TH STREET MINNEAPOLIS,MN 55420	NONE	501(C)(3)	RELIGIOUS	340
ENGINEERING MINISTRIES INTERNATIONAL 130 EAST KIOWA ST SUITE 200 COLORADO SPRINGS,CO 80903	NONE	501(C)(3)	RELIGIOUS	240
ENGLISH LANGUAGE INSTITUTE 1629 BLIUE SPRUCE DRIVE FORT COLLINS,CO 80524	NONE	501(C)(3)	RELIGIOUS	240
FIRST PRIORITY 224 NORTH PHILLIPS AVE SUITE 207 SIOUX FALLS,SD 57104	NONE	501(C)(3)	RELIGIOUS	240
GRACE BIBLE CHURCH 560 E TRACY ROAD NEW WHITELAND,IN 46184	NONE	501(C)(3)	RELIGIOUS	240

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
HAERTLAND TRULY MOVING PICTURS 1043 VIRGINIA AVE INDIANAPOLIS,IN 46203	NONE	501(C)(3)	ARTS	500
HARRISON CENTER FOR 1505 NORTH DELAWARE ST INDIANAPOLIS,IN 46202	NONE	501(C)(3)	EDUCATION	750
HORIZON CHILDRENS HOME PO BOX 180 PENDLETON,IN 46064	NONE	501(C)(3)	RELIGIOUS	240
INDIANA SPORTS OUTREACH 6900 SOUTH GRAY ROAD INDIANAPOLIS,IN 46237	NONE	501(C)(3)	RELIGIOUS	1,050
INTERNATIONAL SPORTS MINI PO BOX 4168 WHEATON,IL 60189	NONE	501(C)(3)	RELIGIOUS	360
LEAD TO SERVE PO BOX 130998 CARLSBAD,CA 92013	NONE	501(C)(3)	RELIGIOUS	21,361
MISSION TO THE WORLD PO BOX 116284 ATLANTA,GA 30368	NONE	501(C)(3)	RELIGIOUS	360
MOUNTAIN MOVERS INTL IN C 2550 POST OAK DRIVE CORINTH,TX 76210	NONE	501(C)(3)	RELIGIOUS	240
NATIONAL CHRISTIAN FOUNDATION 70 EAST 91ST STREET SUITE 101 INDIANAPOLIS,IN 46240	NONE	501(C)(3)	RELIGIOUS	500
NEMA PO BOX 10201 SAVANNAH,GA 31412	NONE	501(C)(3)	HEALTH	240
OM USA PO BOX 444 TYRONE,GA 30290	NONE	501(C)(3)	RELIGIOUS	1,550
OMS INTERNATIONAL PO BOX 444 TYRONE,GA 30290	NONE	501(C)(3)	RELIGIOUS	240
OUTREACH INC PO BOX 11416 INDIANAPOLIS,IN 46201	NONE	501(C)(3)	RELIGIOUS	500
REACT SERVICES 12114 BOYDTON PLANK RD DINWIDDIE,VA 23841	NONE	501(C)(3)	RELIGIOUS	720
REMEDY FM 6429 OAKBROOK PKWY FORT WAYNE,IN 46825	NONE	501(C)(3)	RELIGIOUS	790

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
RILEY'S CHILDREN FOUNDATI 30 S MERIDIAN INDIANAPOLIS,IN 46204	NONE	501(C)(3)	HEALTH	525
RIO GRANDE BIBLE INST 4300 S US HWY 281 EDINBURG,TX 78539	NONE	501(C)(3)	RELIGIOUS	240
SECOND HELPINGS 1121 SOUTHEASTERN AVE INDIANAPOLIS,IN 46202	NONE	501(C)(3)	HEALTH	1,200
SEND INTERNATIONAL PO BOX 513 FARMINGTON,MI 48332	NONE	501(C)(3)	RELIGIOUS	240
SERV LIFE PO BOX 20596 INDIANAPOLIS,IN 46220	NONE	501(C)(3)	RELIGIOUS	500
SHEPHERD COMMUNITY CENTER 4107 E WASHINGTON ST INDIANAPOLIS,IN 46201	NONE	501(C)(3)	HEALTH	3,740
SLAVIC GOSPEL ASSOC 6151 COMMONWEALTH DR LOVES PARK,IL 61111	NONE	501(C)(3)	RELIGIOUS	240
SOUTH AMERICA MISSION 1021 MAXWELL MILL ROAD FORT MILL,SC 29708	NONE	501(C)(3)	RELIGIOUS	240
SPORTSQUEST MINISTRIES PO BOX 53433 INDIANAPOLIS,IN 46253	NONE	501(C)(3)	RELIGIOUS	400
STARFISH INITIATIVE 814 N DELAWARE INDIANAPOLIS,IN 46204	NONE	501(C)(3)	RELIGIOUS	500
TAYLOR UNIVERSITY 236 WEST READE AVE UPLAND,IN 46989	NONE	501(C)(3)	RELIGIOUS	939
TCM INTERNATIONAL PO BOX 24560 INDIANAPOLIS,IN 46224	NONE	501(C)(3)	RELGIOUS	500
THE CREEK CHRISTIAN CHURCH 6430 S FRANKLIN ROAD INDIANAPOLIS,IN 46259	NONE	501(C)(3)	RELIGIOUS	250
THE INTERNATIONAL FOUNDAT PO BOX 23813 WASHINGTON,DC 20026	NONE	501(C)(3)	RELIGIOUS	240
URBAN YOUTH MINISTRY 7915 S EMERSON AVE SUITE B 165 INDIANAPOLIS,IN 46237	NONE	501(C)(3)	RELIGIOUS	480



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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
VIEWFINDER PROJECT 6900 SOUTH GRAY ROAD INDIANAPOLIS,IN 46237	NONE	501(C)(3)	EDUCATION	200
WORLD SPORTS PO BOX 2607 BONITA SPRINGS,FL 34133	NONE	501(C)(3)	RELIGIOUS	56,340
WORLD WIDE WORD 24162 ROCHESTER LANE ALDIE,VA 20105	NONE	501(C)(3)	RELIGIOUS	240
YOUNG LIFE PO BOX 520 COLORADO SPRINGS,CO 80901	NONE	501(C)(3)	RELIGIOUS	300
YOUTH FOR CHRIST USA PO BOX 4555 ENGLEWOOD,CO 80155	NONE	501(C)(3)	RELIGIOUS	240
<b>Total . . . . .</b>			<b>3a</b>	120,105

Form 990PF Part XVI-A Line 11 - Other revenue:

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See the instructions )
11 Other revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a ENTERPRISE PRODUCTS PARTNER			14	-787	
b PVR PARTNERS LP			14	-372	
c PROSHARES ULTRASHORT EURO			14	289	
d VANGUARD NATURAL RESOURCES			14	-191	
e NATURAL RESOURCE PARTNERS			14	518	
f KINDER MORGAN ENERGY PARTNE			14	-1,851	
g DORCHESTER MINERALS			14	-286	
h TEEKAY LNG PARTNERS			14	-150	
i PROSHARES VIX SHORT-TERM FU			14	-1,019	