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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 JIM AND LEAH SOHR FAMILY FOUNDATION		A Employer identification number 35-6810134	
Number and street (or P O box number if mail is not delivered to street address) 2002 TYNE BOULEVARD		Room/suite	B Telephone number (see instructions) (615) 665-2303
City or town, state, and ZIP code NASHVILLE, TN 37215		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <input checked="" type="checkbox"/> \$ 5,627,531		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) <u> </u> (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	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	534	534		
	4 Dividends and interest from securities.	123,889	123,889		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	134,847			
	b Gross sales price for all assets on line 6a <u>1,235,460</u>				
	7 Capital gain net income (from Part IV , line 2)		134,847		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	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	259,270	259,270		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	7,932	2,965		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	32,710	31,110		1,600
	24 Total operating and administrative expenses. Add lines 13 through 23	40,642	34,075		1,600
	25 Contributions, gifts, grants paid	410,000			410,000
	26 Total expenses and disbursements. Add lines 24 and 25	450,642	34,075		411,600
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-191,372			
	b Net investment income (if negative, enter -0-)		225,195		
	c Adjusted net income (if negative, enter -0-)				

Part II

Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing		
	2	Savings and temporary cash investments	426,511	56,152
	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)		
	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)	5,064,274	5,242,627
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____		
Liabilities	15	Other assets (describe ▶ _____)		
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	5,490,785	5,298,779
	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)		
Net Assets or Fund Balances	22	Other liabilities (describe ▶ _____)		
	23	Total liabilities (add lines 17 through 22)	0	0
		Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.		
	24	Unrestricted	5,490,785	5,298,779
	25	Temporarily restricted		
	26	Permanently restricted		
		Foundations that do not follow SFAS 117, check here ▶ <input 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		
	30	Total net assets or fund balances (see page 17 of the instructions)	5,490,785	5,298,779
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	5,490,785	5,298,779

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	5,490,785
2	Enter amount from Part I, line 27a	2	-191,372
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	5,299,413
5	Decreases not included in line 2 (itemize) ▶ _____	5	634
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,298,779

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 Additional Data Table			
b				
c				
d				
e				

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
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	134,847
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	241,181	5,611,778	0 042978
2010	136,940	3,615,156	0 037879
2009	0	290,599	0 000000
2008			
2007			

2	Total of line 1, column (d).	2	0 080857
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 026952
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	5,541,556
5	Multiply line 4 by line 3.	5	149,356
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	2,252
7	Add lines 5 and 6.	7	151,608
8	Enter qualifying distributions from Part XII, line 4.	8	411,600

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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	2,252
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	2,252
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	2,252
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	6,320	
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	6,320
8		Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	4,068
11		Enter the amount of line 10 to be Credited to 2013 estimated tax <input checked="" type="checkbox"/> 4,068	Refunded <input type="checkbox"/>	11	0

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		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input checked="" type="checkbox"/> \$ 0 (2) On foundation managers <input checked="" type="checkbox"/> \$ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		No
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) <input checked="" type="checkbox"/> TN			
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 ▶JIM SOHR Telephone no ▶(615) 665-2303 Located at ▶2002 TYNE BOULEVARD NASHVILLE TN ZIP +4 ▶37215			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —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? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see 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		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?. <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 not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. <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 any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	<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
JAMES M SOHR	PRESIDENT	0	0	0
2002 TYNE BOULEVARD NASHVILLE,TN 37215	0 00			
LEAH E SOHR	DIRECTOR	0	0	0
2002 TYNE BOULEVARD NASHVILLE,TN 37215	0 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.				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.		0

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions.	
3	
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	5,342,887
b	Average of monthly cash balances.	1b	283,058
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	5,625,945
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	5,625,945
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	84,389
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,541,556
6	Minimum investment return. Enter 5% of line 5.	6	277,078

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	277,078
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	2,252
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,252
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	274,826
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	274,826
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	274,826

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	411,600
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	411,600
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	2,252
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	409,348
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				274,826
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			60,456	
b Total for prior years 20____, 20____, 20____		0		
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 ▶ \$ 411,600				
a Applied to 2011, but not more than line 2a			60,456	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2012 distributable amount.				274,826
e Remaining amount distributed out of corpus	76,318			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	76,318			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . . .	0			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.	76,318			
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. . . .	76,318			

Part XIV

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

1a

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

b

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

☐ 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 XV

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

1

Information Regarding Foundation Managers:

a

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

JAMES M SOHR

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	410,000
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments. . . .					
3	Interest on savings and temporary cash investments			14	534	
4	Dividends and interest from securities. . . .			14	123,889	
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	134,847	
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		259,270	0
13	Total. Add line 12, columns (b), (d), and (e).			13	259,270	259,270

[illegible]

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?		Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash.	1a(1)		No
	(2) Other assets.	1a(2)		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
	(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
	(3) Rental of facilities, equipment, or other assets.	1b(3)		No
	(4) Reimbursement arrangements.	1b(4)		No
	(5) Loans or loan guarantees.	1b(5)		No
	(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input checked="checked" type="checkbox"/>	PTIN P00865882
	LARRY MULLINS	LARRY MULLINS			
	Firm's name <input type="checkbox"/>	MULLINS CLEMMONS & MAYES PLLC 320 SEVEN SPRINGS WAY SUITE 120		Firm's EIN <input type="checkbox"/> 62-1409003	
	Firm's address <input type="checkbox"/>	BRENTWOOD, TN 37027		Phone no (615) 370-8576	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
ISHARES MSCI EMERGING MKT INDEX FUND ETF	P	2010-02-12	2012-09-04
ISHARES MSCI EMERGING MKT INDEX FUND ETF	P	2010-04-13	2012-09-04
ISHARES MSCI EMERGING MKT INDEX FUND ETF	P	2010-05-25	2012-09-04
WISDOM TREE JAPAN HEDGED EQUITY FUND	P	2011-02-28	2012-09-04
ABBOTT LABORATORIES CMN	P	2010-04-15	2012-10-10
ABBOTT LABORATORIES CMN	P	2010-02-17	2012-10-10
AIR PRODUCTS & CHEMICALS INC CMN	P	2010-05-20	2012-10-23
AIR PRODUCTS & CHEMICALS INC CMN	P	2010-06-18	2012-11-01
AIR PRODUCTS & CHEMICALS INC CMN	P	2010-05-20	2012-11-01
AIR PRODUCTS & CHEMICALS INC CMN	P	2010-05-27	2012-11-01
AMERICAN EXPRESS CO CMN	P	2011-08-05	2012-04-27
AMERICAN EXPRESS CO CMN	P	2011-08-05	2012-05-02
AMERICAN EXPRESS CO CMN	P	2011-08-08	2012-05-02
AMGEN INC CMN	P	2011-03-01	2012-10-01
AMGEN INC CMN	P	2010-08-04	2012-10-01
AMGEN INC CMN	P	2011-05-11	2012-10-03
AMGEN INC CMN	P	2011-05-17	2012-10-03
AMGEN INC CMN	P	2011-03-01	2012-10-03
AMGEN INC CMN	P	2011-05-17	2012-10-16
ANADARKO PETROLEUM CORP CMN	P	2010-04-15	2012-04-27
ANADARKO PETROLEUM CORP CMN	P	2010-04-15	2012-05-01
ANADARKO PETROLEUM CORP CMN	P	2010-05-17	2012-05-01
ANADARKO PETROLEUM CORP CMN	P	2010-05-27	2012-05-24
ANADARKO PETROLEUM CORP CMN	P	2010-05-17	2012-05-24
ANADARKO PETROLEUM CORP CMN	P	2010-09-16	2012-05-24
ANADARKO PETROLEUM CORP CMN	P	2011-03-01	2012-06-05
ANADARKO PETROLEUM CORP CMN	P	2011-03-01	2012-05-24
ANADARKO PETROLEUM CORP CMN	P	2011-08-25	2012-06-05
DEVON ENERGY CORPORATION (NEW) CMN	P	2010-05-27	2012-02-06
DEVON ENERGY CORPORATION (NEW) CMN	P	2010-02-17	2012-02-06

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
DEVON ENERGY CORPORATION (NEW) CMN	P	2010-04-15	2012-02-06
EOG RESOURCES INC CMN	P	2010-10-05	2012-10-10
EOG RESOURCES INC CMN	P	2010-10-18	2012-12-21
EOG RESOURCES INC CMN	P	2010-10-05	2012-12-21
EXXON MOBIL CORPORATION CMN	P	2010-05-24	2012-09-14
EXXON MOBIL CORPORATION CMN	P	2010-05-21	2012-09-14
EXXON MOBIL CORPORATION CMN	P	2011-03-01	2012-10-18
EXXON MOBIL CORPORATION CMN	P	2010-05-24	2012-10-18
EXXON MOBIL CORPORATION CMN	P	2010-05-27	2012-10-18
EXXON MOBIL CORPORATION CMN	P	2011-03-01	2012-12-21
FLUOR CORPORATION CMN	P	2010-04-15	2012-12-04
FLUOR CORPORATION CMN	P	2010-05-27	2012-12-04
FLUOR CORPORATION CMN	P	2011-03-01	2012-12-04
FLUOR CORPORATION CMN	P	2011-07-26	2012-12-04
ILLINOIS TOOL WORKS CMN	P	2010-02-17	2012-10-10
INTL BUSINESS MACHINES CORP CMN	P	2011-02-11	2012-10-10
MARSH & MCLENNAN CO INC CMN	P	2010-04-15	2012-02-10
MARSH & MCLENNAN CO INC CMN	P	2010-02-17	2012-02-10
MARSH & MCLENNAN CO INC CMN	P	2010-05-27	2012-02-17
MARSH & MCLENNAN CO INC CMN	P	2011-03-01	2012-02-17
MARSH & MCLENNAN CO INC CMN	P	2010-04-15	2012-02-17
MATTEL, INC CMN	P	2011-06-06	2012-02-22
MATTEL, INC CMN	P	2011-06-06	2012-02-21
MATTEL, INC CMN	P	2011-04-19	2012-02-21
MATTEL, INC CMN	P	2011-08-08	2012-02-22
MERCK & CO , INC CMN	P	2010-05-27	2012-05-07
MERCK & CO , INC CMN	P	2010-04-15	2012-05-07
MERCK & CO , INC CMN	P	2010-06-29	2012-10-10
MERCK & CO , INC CMN	P	2010-05-27	2012-10-10
PEPSICO INC CMN	P	2010-03-09	2012-04-24

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(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)
PEPSICO INC CMN	P	2010-02-17	2012-04-24
PFIZER INC CMN	P	2010-02-17	2012-05-21
THE TRAVELERS COMPANIES, INC CMN	P	2010-04-16	2012-12-05
THE TRAVELERS COMPANIES, INC CMN	P	2010-04-15	2012-12-05
THE TRAVELERS COMPANIES, INC CMN	P	2010-02-17	2012-12-05
THE TRAVELERS COMPANIES, INC CMN	P	2011-03-01	2012-12-18
THE TRAVELERS COMPANIES, INC CMN	P	2010-04-16	2012-12-18
THE TRAVELERS COMPANIES, INC CMN	P	2010-05-27	2012-12-18
U S BANCORP CMN	P	2010-02-17	2012-09-13
U S BANCORP CMN	P	2010-04-15	2012-09-13
U S BANCORP CMN	P	2010-05-27	2012-09-13
U S BANCORP CMN	P	2010-07-22	2012-09-13
U S BANCORP CMN	P	2010-12-10	2012-09-13
U S BANCORP CMN	P	2010-12-10	2012-09-14
U S BANCORP CMN	P	2011-03-01	2012-09-14
UNITEDHEALTH GROUP INCORPORATE CMN	P	2010-04-15	2012-01-04
UNITEDHEALTH GROUP INCORPORATE CMN	P	2010-02-17	2012-01-04
UNITEDHEALTH GROUP INCORPORATE CMN	P	2011-03-01	2012-04-18
UNITEDHEALTH GROUP INCORPORATE CMN	P	2010-04-15	2012-04-02
UNITEDHEALTH GROUP INCORPORATE CMN	P	2010-05-27	2012-04-18
UNITEDHEALTH GROUP INCORPORATE CMN	P	2010-04-15	2012-04-18
WALT DISNEY COMPANY (THE) CMN	P	2011-12-20	2012-10-10
3M COMPANY CMN	P	2010-08-24	2012-01-11
3M COMPANY CMN	P	2010-08-12	2012-01-11
3M COMPANY CMN	P	2010-09-14	2012-01-12
3M COMPANY CMN	P	2010-08-24	2012-01-12
3M COMPANY CMN	P	2010-10-28	2012-01-24
3M COMPANY CMN	P	2010-09-14	2012-01-24
3M COMPANY CMN	P	2011-03-01	2012-01-24
3M COMPANY CMN	P	2011-03-28	2012-02-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
3M COMPANY CMN	P	2011-04-26	2012-02-08
3M COMPANY CMN	P	2011-03-01	2012-02-08
3M COMPANY CMN	P	2011-05-11	2012-02-10
3M COMPANY CMN	P	2011-04-26	2012-02-10
ALLERGAN INC CMN	P	2010-09-10	2012-09-04
ALLERGAN INC CMN	P	2011-03-01	2012-09-04
ALLERGAN INC CMN	P	2010-04-20	2012-09-04
ALLERGAN INC CMN	P	2010-05-27	2012-09-04
ALLERGAN INC CMN	P	2011-08-10	2012-10-10
ALLERGAN INC CMN	P	2011-03-01	2012-10-10
AMERICAN EXPRESS CO CMN	P	2012-03-28	2012-07-19
AMERICAN EXPRESS CO CMN	P	2012-03-28	2012-08-03
AMERICAN EXPRESS CO CMN	P	2012-04-02	2012-08-03
AMERICAN EXPRESS CO CMN	P	2012-04-19	2012-08-03
AMERICAN EXPRESS CO CMN	P	2012-03-28	2012-08-03
AMERICAN EXPRESS CO CMN	P	2012-04-27	2012-08-06
AMERICAN EXPRESS CO CMN	P	2012-04-19	2012-08-06
APPLE,INC CMN	P	2010-02-16	2012-09-04
APPLE,INC CMN	P	2010-04-15	2012-10-10
APPLE,INC CMN	P	2010-02-16	2012-10-10
BAIDU,INC SPONSORED ADR CMN	P	2012-01-11	2012-08-23
BAIDU,INC SPONSORED ADR CMN	P	2012-07-24	2012-08-23
BAIDU,INC SPONSORED ADR CMN	P	2012-01-19	2012-08-23
BAIDU,INC SPONSORED ADR CMN	P	2012-01-20	2012-08-23
BAIDU,INC SPONSORED ADR CMN	P	2012-04-25	2012-08-23
BAIDU,INC SPONSORED ADR CMN	P	2012-01-12	2012-08-23
BAKER HUGHES INC CMN	P	2011-03-01	2012-03-27
BAKER HUGHES INC CMN	P	2010-11-16	2012-03-27
BAKER HUGHES INC CMN	P	2011-01-25	2012-03-27
BAKER HUGHES INC CMN	P	2010-11-10	2012-03-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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BAKER HUGHES INC CMN	P	2011-05-11	2012-03-28
BAKER HUGHES INC CMN	P	2012-01-26	2012-03-28
BAKER HUGHES INC CMN	P	2010-12-03	2012-03-27
BAKER HUGHES INC CMN	P	2011-03-01	2012-03-28
BAKER HUGHES INC CMN	P	2011-04-08	2012-03-28
CELGENE CORPORATION CMN	P	2010-04-15	2012-09-04
CELGENE CORPORATION CMN	P	2010-02-16	2012-09-04
CELGENE CORPORATION CMN	P	2010-04-15	2012-10-10
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	P	2011-08-03	2012-07-23
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	P	2011-08-10	2012-07-23
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	P	2011-08-17	2012-07-26
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	P	2011-08-10	2012-07-26
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	P	2011-08-17	2012-09-04
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	P	2011-08-18	2012-09-04
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	P	2011-08-19	2012-10-10
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	P	2011-08-18	2012-10-10
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	P	2011-12-20	2012-11-07
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	P	2011-08-19	2012-11-07
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	P	2011-08-22	2012-11-07
DISCOVERY COMMUNICATIONS, INC CMN SERIES A	P	2011-03-01	2012-09-04
DISCOVERY COMMUNICATIONS, INC CMN SERIES A	P	2011-04-27	2012-10-10
DISCOVERY COMMUNICATIONS, INC CMN SERIES A	P	2011-03-01	2012-10-10
DISCOVERY COMMUNICATIONS, INC CMN SERIES A	P	2011-04-27	2012-10-23
DOLLAR GENERAL CORPORATION CMN	P	2011-04-08	2012-09-04
DOLLAR GENERAL CORPORATION CMN	P	2011-04-07	2012-09-04
DOLLAR GENERAL CORPORATION CMN	P	2011-04-06	2012-09-04
DOLLAR GENERAL CORPORATION CMN	P	2011-04-28	2012-10-10
DOLLAR GENERAL CORPORATION CMN	P	2011-04-08	2012-10-10
EBAY INC CMN	P	2012-06-20	2012-09-04
EBAY INC CMN	P	2012-06-04	2012-09-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
EBAY INC CMN	P	2012-07-19	2012-10-10
EBAY INC CMN	P	2012-06-20	2012-10-10
ECOLAB INC CMN	P	2012-02-10	2012-09-04
ECOLAB INC CMN	P	2012-02-08	2012-09-04
ECOLAB INC CMN	P	2012-02-15	2012-10-10
ECOLAB INC CMN	P	2012-02-10	2012-10-10
EMC CORPORATION MASS CMN	P	2012-01-23	2012-09-04
EMC CORPORATION MASS CMN	P	2012-01-24	2012-10-10
EMC CORPORATION MASS CMN	P	2012-01-23	2012-10-10
EMC CORPORATION MASS CMN	P	2012-04-27	2012-10-26
EMC CORPORATION MASS CMN	P	2012-01-24	2012-10-26
EMC CORPORATION MASS CMN	P	2012-04-27	2012-11-01
EXPEDITORS INTL WASH INC CMN	P	2011-03-01	2012-02-27
EXPEDITORS INTL WASH INC CMN	P	2010-04-15	2012-02-03
EXPEDITORS INTL WASH INC CMN	P	2010-04-15	2012-02-03
EXPEDITORS INTL WASH INC CMN	P	2010-05-27	2012-02-15
EXPEDITORS INTL WASH INC CMN	P	2010-04-15	2012-02-15
EXPEDITORS INTL WASH INC CMN	P	2011-03-01	2012-02-15
EXPEDITORS INTL WASH INC CMN	P	2011-04-18	2012-02-29
EXPEDITORS INTL WASH INC CMN	P	2011-03-01	2012-02-29
EXPEDITORS INTL WASH INC CMN	P	2011-04-18	2012-03-01
EXPEDITORS INTL WASH INC CMN	P	2011-05-11	2012-03-01
EXPEDITORS INTL WASH INC CMN	P	2011-05-11	2012-03-06
EXPEDITORS INTL WASH INC CMN	P	2011-05-19	2012-03-06
F5 NETWORKS INC CMN	P	2010-05-27	2012-04-17
F5 NETWORKS INC CMN	P	2010-05-03	2012-04-17
F5 NETWORKS INC CMN	P	2010-04-27	2012-04-17
F5 NETWORKS INC CMN	P	2010-05-27	2012-09-04
F5 NETWORKS INC CMN	P	2011-03-01	2012-09-04
F5 NETWORKS INC CMN	P	2011-03-21	2012-09-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
F5 NETWORKS INC CMN	P	2011-03-01	2012-09-11
F5 NETWORKS INC CMN	P	2011-04-27	2012-09-12
F5 NETWORKS INC CMN	P	2011-03-21	2012-09-12
F5 NETWORKS INC CMN	P	2011-05-11	2012-09-12
FAMILY DOLLAR STORES INC CMN	P	2012-01-13	2012-09-04
FAMILY DOLLAR STORES INC CMN	P	2012-01-19	2012-10-10
FAMILY DOLLAR STORES INC CMN	P	2012-01-13	2012-10-10
FRANKLIN RESOURCES INC CMN	P	2011-02-09	2012-06-21
FRANKLIN RESOURCES INC CMN	P	2011-02-08	2012-06-21
FRANKLIN RESOURCES INC CMN	P	2011-03-01	2012-06-21
FRANKLIN RESOURCES INC CMN	P	2012-01-26	2012-06-21
FRANKLIN RESOURCES INC CMN	P	2012-02-02	2012-06-21
GENERAL ELECTRIC CO CMN	P	2011-01-28	2012-09-04
GENERAL ELECTRIC CO CMN	P	2011-02-07	2012-09-04
GENERAL ELECTRIC CO CMN	P	2011-02-23	2012-10-10
GENERAL ELECTRIC CO CMN	P	2011-02-07	2012-10-10
GENERAL ELECTRIC CO CMN	P	2011-02-09	2012-10-10
GOOGLE, INC CMN CLASS A	P	2011-03-01	2012-09-04
GOOGLE, INC CMN CLASS A	P	2010-05-27	2012-09-04
GOOGLE, INC CMN CLASS A	P	2011-03-01	2012-10-10
INTUITIVE SURGICAL, INC CMN	P	2010-10-20	2012-09-04
INTUITIVE SURGICAL, INC CMN	P	2010-09-15	2012-09-04
INTUITIVE SURGICAL, INC CMN	P	2011-03-01	2012-10-10
INTUITIVE SURGICAL, INC CMN	P	2010-10-20	2012-10-10
LAS VEGAS SANDS CORP CMN	P	2011-09-22	2012-09-04
LAS VEGAS SANDS CORP CMN	P	2011-09-23	2012-09-04
LAS VEGAS SANDS CORP CMN	P	2011-09-27	2012-10-10
LAS VEGAS SANDS CORP CMN	P	2011-09-26	2012-10-10
LAS VEGAS SANDS CORP CMN	P	2011-09-23	2012-10-10
MONSANTO COMPANY CMN	P	2011-11-21	2012-09-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
MONSANTO COMPANY CMN	P	2011-11-23	2012-09-04
MONSANTO COMPANY CMN	P	2011-11-28	2012-10-10
MONSANTO COMPANY CMN	P	2011-11-23	2012-10-10
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	P	2010-06-28	2012-01-23
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	P	2010-07-06	2012-01-23
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	P	2010-10-22	2012-01-23
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	P	2011-03-01	2012-01-23
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	P	2010-08-25	2012-01-23
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	P	2011-09-23	2012-01-26
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	P	2011-03-01	2012-01-26
NETAPP, INC CMN	P	2010-05-27	2012-04-26
NETAPP, INC CMN	P	2011-03-10	2012-04-26
NETAPP, INC CMN	P	2010-04-15	2012-04-26
NETAPP, INC CMN	P	2011-03-01	2012-04-26
NIKE CLASS-B CMN CLASS B	P	2011-06-28	2012-02-02
NIKE CLASS-B CMN CLASS B	P	2011-08-10	2012-03-23
NIKE CLASS-B CMN CLASS B	P	2011-08-19	2012-03-23
NIKE CLASS-B CMN CLASS B	P	2011-06-28	2012-03-23
NIKE CLASS-B CMN CLASS B	P	2011-08-17	2012-03-23
PHILIP MORRIS INTL INC CMN	P	2011-09-14	2012-12-19
PHILIP MORRIS INTL INC CMN	P	2011-09-19	2012-12-19
PHILIP MORRIS INTL INC CMN	P	2011-09-07	2012-09-04
PHILIP MORRIS INTL INC CMN	P	2011-09-09	2012-10-10
PHILIP MORRIS INTL INC CMN	P	2011-09-07	2012-10-10
PHILIP MORRIS INTL INC CMN	P	2011-09-07	2012-10-10
PHILIP MORRIS INTL INC CMN	P	2011-09-12	2012-10-15
PHILIP MORRIS INTL INC CMN	P	2011-09-09	2012-10-15
PHILIP MORRIS INTL INC CMN	P	2011-09-14	2012-10-17
PHILIP MORRIS INTL INC CMN	P	2011-09-12	2012-10-17
PHILIP MORRIS INTL INC CMN	P	2011-09-14	2012-12-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
PHILIP MORRIS INTL INC CMN	P	2011-09-14	2012-12-07
PRAXAIR, INC CMN SERIES	P	2011-07-29	2012-06-05
PRAXAIR, INC CMN SERIES	P	2011-07-29	2012-09-04
PRAXAIR, INC CMN SERIES	P	2011-08-11	2012-10-10
PRAXAIR, INC CMN SERIES	P	2011-08-11	2012-11-05
PRAXAIR, INC CMN SERIES	P	2011-08-11	2012-11-09
PRAXAIR, INC CMN SERIES	P	2011-08-12	2012-11-09
PRECISION CASTPARTS CORP CMN	P	2012-08-07	2012-09-04
PRECISION CASTPARTS CORP CMN	P	2012-08-07	2012-10-10
PRICELINE COM INC CMN	P	2010-05-14	2012-05-31
PRICELINE COM INC CMN	P	2010-05-27	2012-05-31
PRICELINE COM INC CMN	P	2010-05-27	2012-06-14
PRICELINE COM INC CMN	P	2010-05-27	2012-06-19
PRICELINE COM INC CMN	P	2011-03-01	2012-06-19
PRICELINE COM INC CMN	P	2011-03-01	2012-07-19
PRICELINE COM INC CMN	P	2011-03-01	2012-08-31
PRICELINE COM INC CMN	P	2011-08-19	2012-08-31
ROVI CORPORATION CMN	P	2011-01-06	2012-01-19
ROVI CORPORATION CMN	P	2011-03-01	2012-01-19
ROVI CORPORATION CMN	P	2011-01-04	2012-01-19
ROVI CORPORATION CMN	P	2011-02-28	2012-01-19
ROVI CORPORATION CMN	P	2011-03-01	2012-01-24
ROVI CORPORATION CMN	P	2011-05-12	2012-01-24
SABMILLER PLC SPONSORED ADR	P	2010-06-25	2012-09-04
SABMILLER PLC SPONSORED ADR	P	2010-06-24	2012-09-04
SABMILLER PLC SPONSORED ADR	P	2010-05-27	2012-09-04
SABMILLER PLC SPONSORED ADR	P	2010-08-25	2012-10-10
SABMILLER PLC SPONSORED ADR	P	2010-06-25	2012-10-10
SCHLUMBERGER LTD CMN	P	2010-04-07	2012-09-04
SCHLUMBERGER LTD CMN	P	2010-04-15	2012-09-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
SCHLUMBERGER LTD CMN	P	2010-03-29	2012-09-04
SCHLUMBERGER LTD CMN	P	2010-04-15	2012-09-04
SCHLUMBERGER LTD CMN	P	2010-05-27	2012-10-10
SCHLUMBERGER LTD CMN	P	2010-04-15	2012-10-10
SCHLUMBERGER LTD CMN	P	2010-05-27	2012-10-25
SCHLUMBERGER LTD CMN	P	2010-11-03	2012-11-05
SCHLUMBERGER LTD CMN	P	2010-05-27	2012-11-05
SCHLUMBERGER LTD CMN	P	2010-08-04	2012-11-05
SHIRE LIMITED SPONSORED ADR CMN	P	2010-11-03	2012-09-04
SHIRE LIMITED SPONSORED ADR CMN	P	2010-11-01	2012-09-04
SHIRE LIMITED SPONSORED ADR CMN	P	2011-01-06	2012-09-19
SHIRE LIMITED SPONSORED ADR CMN	P	2010-11-10	2012-09-19
SHIRE LIMITED SPONSORED ADR CMN	P	2010-11-03	2012-09-19
SHIRE LIMITED SPONSORED ADR CMN	P	2010-11-16	2012-09-19
SHIRE LIMITED SPONSORED ADR CMN	P	2011-01-14	2012-09-19
SHIRE LIMITED SPONSORED ADR CMN	P	2011-03-01	2012-10-10
SHIRE LIMITED SPONSORED ADR CMN	P	2011-01-14	2012-10-10
SHIRE LIMITED SPONSORED ADR CMN	P	2011-03-01	2012-10-15
STARBUCKS CORP CMN	P	2011-08-10	2012-01-13
STARBUCKS CORP CMN	P	2011-08-11	2012-01-23
STARBUCKS CORP CMN	P	2011-08-10	2012-01-23
STARBUCKS CORP CMN	P	2011-08-11	2012-02-02
STARBUCKS CORP CMN	P	2011-08-11	2012-02-03
STARBUCKS CORP CMN	P	2011-08-18	2012-04-27
STARBUCKS CORP CMN	P	2011-08-11	2012-04-27
STARBUCKS CORP CMN	P	2011-08-19	2012-04-27
STARBUCKS CORP CMN	P	2012-08-01	2012-09-04
STARBUCKS CORP CMN	P	2012-08-01	2012-10-10
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN	P	2010-10-29	2012-09-04
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN	P	2010-11-11	2012-09-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN	P	2010-11-16	2012-10-10
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN	P	2010-11-11	2012-10-10
TIFFANY & CO CMN	P	2011-12-27	2012-01-18
TIFFANY & CO CMN	P	2011-12-28	2012-01-18
UNILEVER N V NY SHS (NEW) ADR CMN	P	2012-10-04	2012-10-10
UNILEVER N V NY SHS (NEW) ADR CMN	P	2012-10-05	2012-12-04
UNILEVER N V NY SHS (NEW) ADR CMN	P	2012-10-04	2012-12-04
UNILEVER N V NY SHS (NEW) ADR CMN	P	2012-10-04	2012-12-04
UNILEVER N V NY SHS (NEW) ADR CMN	P	2012-10-05	2012-12-06
UNILEVER N V NY SHS (NEW) ADR CMN	P	2012-10-11	2012-12-06
UNION PACIFIC CORP CMN	P	2012-08-29	2012-09-04
UNION PACIFIC CORP CMN	P	2012-08-29	2012-10-10
VISA INC CMN CLASS A	P	2011-03-01	2012-08-01
VISA INC CMN CLASS A	P	2011-03-07	2012-08-07
VISA INC CMN CLASS A	P	2011-03-30	2012-08-09
VISA INC CMN CLASS A	P	2011-03-01	2012-08-07
VISA INC CMN CLASS A	P	2011-03-24	2012-08-09
VISA INC CMN CLASS A	P	2011-03-07	2012-08-09
VISA INC CMN CLASS A	P	2011-04-06	2012-09-04
VISA INC CMN CLASS A	P	2011-03-30	2012-09-04
VISA INC CMN CLASS A	P	2011-04-06	2012-10-10
W W GRAINGER INCORPORATED CMN	P	2012-06-20	2012-09-04
W W GRAINGER INCORPORATED CMN	P	2012-06-20	2012-10-10
WALT DISNEY COMPANY (THE) CMN	P	2012-05-09	2012-12-17
WALT DISNEY COMPANY (THE) CMN	P	2012-03-27	2012-12-17
WALT DISNEY COMPANY (THE) CMN	P	2012-03-26	2012-09-04
WALT DISNEY COMPANY (THE) CMN	P	2012-03-23	2012-09-04
WALT DISNEY COMPANY (THE) CMN	P	2012-03-26	2012-10-10
WALT DISNEY COMPANY (THE) CMN	P	2012-03-26	2012-10-18
WALT DISNEY COMPANY (THE) CMN	P	2012-03-27	2012-11-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
WALT DISNEY COMPANY (THE) CMN	P	2012-03-26	2012-11-28
WALT DISNEY COMPANY (THE) CMN	P	2012-05-09	2012-12-21
YUM BRANDS, INC CMN	P	2011-08-10	2012-01-23
YUM BRANDS, INC CMN	P	2011-08-03	2012-01-23
YUM BRANDS, INC CMN	P	2011-08-10	2012-02-02
YUM BRANDS, INC CMN	P	2012-06-14	2012-12-20
YUM BRANDS, INC CMN	P	2011-08-19	2012-12-20
YUM BRANDS, INC CMN	P	2012-08-27	2012-12-21
YUM BRANDS, INC CMN	P	2012-06-14	2012-12-21
YUM BRANDS, INC CMN	P	2012-08-23	2012-12-21
YUM BRANDS, INC CMN	P	2011-08-10	2012-09-04
YUM BRANDS, INC CMN	P	2011-08-17	2012-09-04
YUM BRANDS, INC CMN	P	2011-08-19	2012-10-10
YUM BRANDS, INC CMN	P	2011-08-17	2012-10-10
CAPITAL GAINS DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
61,278		59,938	1,340
49,412		55,020	-5,608
32,098		30,098	2,000
59,620		78,633	-19,013
1,687		1,254	433
703		546	157
776		671	105
864		788	76
1,414		1,208	206
1,571		1,388	183
4,302		3,362	940
365		284	81
6,638		4,897	1,741
2,466		1,512	954
2,721		1,779	942
2,165		1,472	693
1,385		971	414
173		104	69
3,571		2,489	1,082
2,963		2,992	-29
2,154		2,169	-15
149		112	37
2,343		2,118	225
507		449	58
2,977		2,534	443
3,152		4,369	-1,217
2,660		3,398	-738
2,801		3,284	-483
516		497	19
3,609		3,930	-321

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
4,834		5,029	-195
1,648		1,445	203
2,467		2,030	437
493		385	108
1,475		970	505
3,227		2,103	1,124
1,305		1,191	114
1,491		970	521
2,889		1,880	1,009
3,141		3,063	78
698		668	30
806		708	98
1,074		1,384	-310
2,847		3,559	-712
1,987		1,539	448
2,468		1,969	499
2,081		1,628	453
3,137		2,252	885
1,953		1,316	637
2,657		2,524	133
544		426	118
2,403		1,928	475
1,888		1,517	371
4,000		3,307	693
3,043		2,245	798
925		794	131
3,046		2,874	172
865		676	189
911		662	249
334		322	12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
3,271		3,044	227
3,404		2,665	739
1,703		1,220	483
4,146		2,940	1,206
4,294		2,973	1,321
445		356	89
371		265	106
2,524		1,674	850
2,231		1,526	705
1,499		1,211	288
1,255		873	382
2,475		1,686	789
2,162		1,639	523
453		344	109
6,757		5,252	1,505
1,303		762	541
4,847		3,025	1,822
4,011		2,991	1,020
4,197		2,164	2,033
2,464		1,254	1,210
344		183	161
2,767		1,941	826
1,252		1,206	46
4,926		4,983	-57
1,092		1,103	-11
3,782		3,619	163
2,736		2,710	26
2,138		2,120	18
3,591		3,861	-270
4,307		4,534	-227

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,143		1,237	-94
3,164		3,309	-145
2,090		2,291	-201
1,306		1,428	-122
3,375		2,550	825
1,038		889	149
3,375		2,494	881
3,461		2,364	1,097
1,278		1,011	267
5,022		4,074	948
5,673		5,742	-69
4,263		4,429	-166
5,646		5,692	-46
1,440		1,437	3
3,629		3,700	-71
5,855		6,212	-357
3,272		3,277	-5
28,984		8,703	20,281
10,864		4,183	6,681
3,195		1,012	2,183
4,565		5,120	-555
4,679		4,800	-121
3,309		3,598	-289
3,309		3,584	-275
3,424		3,929	-505
4,336		4,873	-537
126		214	-88
3,035		3,394	-359
2,782		4,052	-1,270
3,836		4,563	-727

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,469		2,505	-1,036
2,652		3,125	-473
2,445		3,153	-708
4,692		8,206	-3,514
2,938		5,206	-2,268
4,266		3,566	700
9,832		7,660	2,172
7,880		6,226	1,654
6,540		8,364	-1,824
3,157		3,530	-373
911		989	-78
3,644		4,034	-390
2,056		1,977	79
4,561		3,879	682
3,531		2,794	737
277		219	58
735		734	1
468		384	84
2,805		2,374	431
7,307		5,635	1,672
2,631		1,854	777
1,555		1,110	445
953		674	279
2,188		1,393	795
3,410		2,181	1,229
5,598		3,560	2,038
3,726		2,464	1,262
2,115		1,360	755
3,035		2,761	274
8,300		6,827	1,473

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,411		2,287	124
3,431		3,193	238
2,806		2,685	121
4,528		4,380	148
3,363		3,270	93
888		854	34
6,393		5,647	746
206		199	7
3,088		2,800	288
1,150		1,370	-220
7,975		8,266	-291
3,753		4,252	-499
3,292		3,667	-375
177		159	18
5,808		5,064	744
4,509		3,939	570
1,518		1,353	165
1,648		1,834	-186
1,406		1,671	-265
1,534		1,737	-203
2,115		2,431	-316
1,278		1,566	-288
1,611		1,998	-387
2,002		2,452	-450
1,495		859	636
5,355		3,012	2,343
2,989		1,673	1,316
1,988		1,503	485
1,515		1,863	-348
2,304		2,296	8

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,496		3,027	-531
2,235		2,436	-201
194		191	3
2,429		2,594	-165
4,734		4,030	704
2,520		2,039	481
136		107	29
5,175		6,150	-975
4,859		5,810	-951
4,014		4,773	-759
3,908		3,954	-46
2,957		3,157	-200
9,000		8,856	144
2,327		2,370	-43
1,192		1,084	108
1,911		1,783	128
3,395		3,220	175
3,411		3,065	346
4,093		2,927	1,166
4,459		3,678	781
2,969		1,552	1,417
2,969		1,766	1,203
493		327	166
2,467		1,294	1,173
4,227		4,407	-180
3,683		3,955	-272
1,114		1,188	-74
2,357		2,321	36
1,157		1,213	-56
7,816		6,381	1,435

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
4,169		3,273	896
4,988		3,904	1,084
1,514		1,159	355
3,430		2,926	504
2,401		2,021	380
4,002		3,827	175
743		739	4
2,573		2,276	297
4,007		3,715	292
4,472		4,378	94
4,243		4,083	160
3,261		4,028	-767
6,600		6,036	564
6,679		8,739	-2,060
3,398		2,884	514
7,825		5,977	1,848
3,430		2,523	907
643		524	119
4,073		3,119	954
1,779		1,429	350
4,575		3,673	902
9,615		7,363	2,252
4,034		2,912	1,122
1,650		1,239	411
4,003		3,028	975
2,672		1,889	783
276		199	77
1,105		817	288
1,565		1,108	457
2,942		2,246	696

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,429		1,089	340
4,210		4,267	-57
4,396		4,371	25
2,291		2,098	193
5,010		4,388	622
861		763	98
3,984		3,654	330
5,970		5,890	80
3,225		3,184	41
3,723		1,228	2,495
4,964		1,560	3,404
4,507		1,365	3,142
679		195	484
6,788		4,513	2,275
3,360		2,257	1,103
2,415		1,805	610
8,453		6,303	2,150
625		1,353	-728
536		1,004	-468
1,221		2,591	-1,370
953		1,776	-823
2,058		3,848	-1,790
1,223		2,422	-1,199
355		237	118
2,707		1,803	904
4,837		3,096	1,741
2,477		1,663	814
1,538		1,065	473
1,506		1,392	114
4,015		3,751	264

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
3,226		2,836	390
860		803	57
1,422		1,210	212
3,555		3,345	210
3,957		3,388	569
139		143	-4
487		423	64
2,365		2,148	217
3,662		2,888	774
7,231		5,604	1,627
4,132		3,267	865
2,755		2,175	580
1,285		1,011	274
3,305		2,588	717
367		310	57
1,726		1,716	10
1,467		1,317	150
2,243		2,231	12
4,154		3,113	1,041
2,456		1,912	544
803		601	202
3,852		2,978	874
3,287		2,500	787
4,407		2,638	1,769
458		294	164
7,555		4,638	2,917
5,667		5,036	631
2,822		2,651	171
5,844		4,452	1,392
1,826		1,379	447

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
3,160		2,176	984
1,264		874	390
2,288		2,561	-273
4,997		5,550	-553
1,393		1,393	0
763		731	32
2,289		2,170	119
1,488		1,444	44
1,511		1,463	48
4,118		3,930	188
2,573		2,573	0
2,900		2,900	0
9,973		5,791	4,182
4,159		2,389	1,770
256		150	106
4,939		2,821	2,118
6,912		3,904	3,008
3,072		1,792	1,280
643		379	264
7,464		4,347	3,117
4,527		2,499	2,028
3,995		3,570	425
2,095		1,879	216
685		630	55
6,167		5,572	595
149		133	16
7,072		6,194	878
3,886		3,363	523
2,154		1,814	340
1,166		1,061	105

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
972		885	87
4,555		4,092	463
62		49	13
3,349		2,727	622
3,442		2,648	794
2,384		2,310	74
3,046		2,281	765
64		64	0
1,848		1,849	-1
3,377		3,431	-54
4,422		3,432	990
2,527		2,037	490
3,921		2,727	1,194
1,212		874	338
5,115			5,115

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,340
			-5,608
			2,000
			-19,013
			433
			157
			105
			76
			206
			183
			940
			81
			1,741
			954
			942
			693
			414
			69
			1,082
			-29
			-15
			37
			225
			58
			443
			-1,217
			-738
			-483
			19
			-321

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-195
			203
			437
			108
			505
			1,124
			114
			521
			1,009
			78
			30
			98
			-310
			-712
			448
			499
			453
			885
			637
			133
			118
			475
			371
			693
			798
			131
			172
			189
			249
			12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			227
			739
			483
			1,206
			1,321
			89
			106
			850
			705
			288
			382
			789
			523
			109
			1,505
			541
			1,822
			1,020
			2,033
			1,210
			161
			826
			46
			-57
			-11
			163
			26
			18
			-270
			-227

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-94
			-145
			-201
			-122
			825
			149
			881
			1,097
			267
			948
			-69
			-166
			-46
			3
			-71
			-357
			-5
			20,281
			6,681
			2,183
			-555
			-121
			-289
			-275
			-505
			-537
			-88
			-359
			-1,270
			-727

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,036
			-473
			-708
			-3,514
			-2,268
			700
			2,172
			1,654
			-1,824
			-373
			-78
			-390
			79
			682
			737
			58
			1
			84
			431
			1,672
			777
			445
			279
			795
			1,229
			2,038
			1,262
			755
			274
			1,473

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			124
			238
			121
			148
			93
			34
			746
			7
			288
			-220
			-291
			-499
			-375
			18
			744
			570
			165
			-186
			-265
			-203
			-316
			-288
			-387
			-450
			636
			2,343
			1,316
			485
			-348
			8

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-531
			-201
			3
			-165
			704
			481
			29
			-975
			-951
			-759
			-46
			-200
			144
			-43
			108
			128
			175
			346
			1,166
			781
			1,417
			1,203
			166
			1,173
			-180
			-272
			-74
			36
			-56
			1,435

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			896
			1,084
			355
			504
			380
			175
			4
			297
			292
			94
			160
			-767
			564
			-2,060
			514
			1,848
			907
			119
			954
			350
			902
			2,252
			1,122
			411
			975
			783
			77
			288
			457
			696

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			340
			-57
			25
			193
			622
			98
			330
			80
			41
			2,495
			3,404
			3,142
			484
			2,275
			1,103
			610
			2,150
			-728
			-468
			-1,370
			-823
			-1,790
			-1,199
			118
			904
			1,741
			814
			473
			114
			264

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			390
			57
			212
			210
			569
			-4
			64
			217
			774
			1,627
			865
			580
			274
			717
			57
			10
			150
			12
			1,041
			544
			202
			874
			787
			1,769
			164
			2,917
			631
			171
			1,392
			447

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			984
			390
			-273
			-553
			0
			32
			119
			44
			48
			188
			0
			0
			4,182
			1,770
			106
			2,118
			3,008
			1,280
			264
			3,117
			2,028
			425
			216
			55
			595
			16
			878
			523
			340
			105


Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			87
			463
			13
			622
			794
			74
			765
			0
			-1
			-54
			990
			490
			1,194
			338
			5,115

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)				
a <i>Paid during the year</i>				
CONGREGATION MICAH 2001 OLD HICKORY BLVD BRENTWOOD,TN 37027	NONE	PUBLIC	TO PROVIDE THE RESOURCES IN ALL OF THE PROGRAMS, EXPENSES AND PURCHASES OF THE CONGREGATION	72,100
FRANKLIN THEATRE 419 MAIN ST FRANKLIN,TN 37064	NONE	PUBLIC	TO BUILD A COMMUNITY THROUGH SHARED EXPERIENCES BY HAVING GREAT MUSIC, GREAT MOVIES AND GREAT COMMUNITY EVENTS	40,000
NASHVILLE BALLET 3630 REDMON STREET NASHVILLE,TN 37209	NONE	PUBLIC	TO BRING CLASSICAL ART FORM TO A CITY THAT WAS ALREADY WELL ON ITS WAY TO BECOMING A CULTURAL HUB	20,000
ENSWORTH SCHOOL 211 ENSWORTH AVENUE NASHVILLE,TN 37205	NONE	PUBLIC	UNRESTRICTED GIFT	10,000
EATING DISORDERS COALITION OF TENNESSEE 2120 CRESTMoor RD STE 3000 NASHVILLE,TN 37215	NONE	PUBLIC	UNRESTRICTED GIFT	3,000
HOLY FAMILY CATHOLIC CHURCH 9100 CROCKETT RD BRENTWOOD,TN 37027	NONE	PUBLIC	MEDICAL MISSION - TO PROVIDE MEDICAL SERVICES TO DIFFERENT REMOTE VILLAGES IN HONDURAS EACH DAY	5,000
CUMBERLAND HEIGHTS 8283 RIVER ROAD PIKE NASHVILLE,TN 37209	NONE	PUBLIC	UNRESTRICTED GIFT	1,000
GILDA'S CLUB 1707 DIVISION STREET NASHVILLE,TN 37203	NONE	PUBLIC	UNRESTRICTED GIFT	10,000
NASHVILLE ZOO 3777 NOLENSVILLE PIKE NASHVILLE,TN 37211	NONE	PUBLIC	UNRESTRICTED GIFT	6,000
HARDING ACADEMY 170 WINDSOR DRIVE NASHVILLE,TN 37205	NONE	PUBLIC	TO EDUCATE AND INSPIRE YOUNG PEOPLE TO BECOME THOUGHTFUL, CREATIVE, LIFELONG LEARNERS WHO ARE SELF-DISCIPLINED, RESPONSIBLE AND CARING CITIZENS	150,000
OWEN GRADUATE SCHOOL OF MANAGEMENT - VANDERBILT 401 21ST AVE SOUTH NASHVILLE,TN 37203	NONE	PUBLIC	TO ATTRACT THE VERY BEST STUDENTS AND FACULTY AND PROVIDE THEM WITH THE RESOURCES THEY NEED TO THRIVE	75,000
TULANE UNIVERSITY 6823 ST CHARLES AVE NEWORLEANS,LA 70118	NONE	PUBLIC	TO CREATE, COMMUNICATE & CONSERVE KNOWLEDGE IN ORDER TO ENRICH THE CAPACITY OF INDIVIDUALS, ORGANIZATIONS & COMMUNITIES TO THINK, LEARN AND TO ACT AND LEAD WITH INTEGRITY AND WISDOM	12,500
HARPETH HALL ANNUAL FUND 3801 HOBBS ROAD NASHVILLE,TN 37215	NONE	PUBLIC	UNRESTRICTED GIFT	250
ST JUDE'S CHILDRENS RESEARCH HOSPITAL 262 DANNY THOMAS PLACE MEMPHIS,TN 38105	NONE	PUBLIC	UNRESTRICTED GIFT	400
THE WOMEN'S FUND 3833 CLEGHORN AVE STE 400 NASHVILLE,TN 37215	NONE	PUBLIC	UNRESTRICTED GIFT	2,500

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)				
a <i>Paid during the year</i>				
NATION'S MINISTRY 4710 CHARLOTTE AVE NASHVILLE,TN 37209	NONE	PUBLIC	UNRESTRICTED GIFT	500
CYSTIC FIBROSIS FOUNDATION 4825 TROUSDALE DRIVE STE 238 NASHVILLE,TN 37220	NONE	PUBLIC	UNRESTRICTED GIFT	1,500
UNIVERSITY SCHOOL OF NASHVILLE 2000 EDGEHILL AVENUE NASHVILLE,TN 37212	NONE	PUBLIC	UNRESTRICTED GIFT	250
Total  3a				410,000

TY 2012 Investments - Other Schedule

Name: JIM AND LEAH SOHR FAMILY FOUNDATION

EIN: 35-6810134

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
GOLDMAN SACHS - #026-05051-8	AT COST	3,114,759	3,285,277
GOLDMAN SACHS - #026-05053-4	AT COST	1,027,400	1,036,455
GOLDMAN SACHS - #026-05066-6	AT COST	638,460	697,545
GOLDMAN SACHS - #026-05067-4	AT COST	462,008	552,102

TY 2012 Other Decreases Schedule

Name: JIM AND LEAH SOHR FAMILY FOUNDATION

EIN: 35-6810134

Description	Amount
TO ADJUST TO 1099'S	634

TY 2012 Other Expenses Schedule

Name: JIM AND LEAH SOHR FAMILY FOUNDATION

EIN: 35-6810134

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT FEE	31,110	31,110		0
PROFESSIONAL FEES	1,600	0		1,600

TY 2012 Taxes Schedule**Name:** JIM AND LEAH SOHR FAMILY FOUNDATION**EIN:** 35-6810134

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX WITHHELD	2,936	2,936		0
EXCISE TAX	4,967	0		0
ADR FEES	29	29		0