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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
GEGAX FAMILY FOUNDATION

A Employer identification number
41-1989478

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
PO BOX 75000

B Telephone number (see instructions)
(612) 215-3603

City or town, state, and ZIP code
DETROIT, MI 482757874

C If exemption application is pending, check here ☐

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

D 1. Foreign organizations, check here ☐

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 1,014,131

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	4	4		
	4	Dividends and interest from securities	41,211	41,211		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	57,713			
	b	Gross sales price for all assets on line 6a 262,923				
	7	Capital gain net income (from Part IV, line 2)		57,713		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	4,567	4,567		
	12	**Total.** Add lines 1 through 11	103,495	103,495		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	2,792	2,792		0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	1,065			0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings	5,401	5,401	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	4,034	4,034		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	13,292	12,227	0	0
	25	Contributions, gifts, grants paid	54,920			54,920
	26	**Total expenses and disbursements.** Add lines 24 and 25	68,212	12,227	0	54,920
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	35,283			
	b	**Net investment income** (if negative, enter -0-)		91,268		
	c	**Adjusted net income** (if negative, enter -0-)			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	5,708	4,870	4,897
	2	Savings and temporary cash investments	37,677	24,704	24,704
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶		0	0
	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 ▶ 0			
	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)	236,000	220,439	292,734
	c	Investments—corporate bonds (attach schedule)	567,466	642,393	666,796
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)		5,429	25,000
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	846,851	897,835	1,014,131
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	846,851	897,835	
	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)	846,851	897,835	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	846,851	897,835	

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	846,851
2	Enter amount from Part I, line 27a	2	35,283
3	Other increases not included in line 2 (itemize) ▶	3	15,701
4	Add lines 1, 2, and 3	4	897,835
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	897,835

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	57,713
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	38,554	953,319	0 040442
2010	42,103	894,093	0 04709
2009	40,806	773,742	0 052739
2008	67,313	880,268	0 076469
2007	102,621	1,129,860	0 090826

2	**Total** of line 1, column (d).	2	0 307566
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 061513
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	870,357
5	Multiply line 4 by line 3.	5	53,538
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	913
7	Add lines 5 and 6.	7	54,451
8	Enter qualifying distributions from Part XII, line 4.	8	54,920

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1				
	Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	913
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	913
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	913
6	Credits/Payments				
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	1,053		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	1,053
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	0
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	140
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ 140	**Refunded** ▶		11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ____ **(2)** On foundation managers ▶ $ ____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MN			
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		
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶GEGAX COM

14 The books are in care of ▶COMERICA BANK Telephone no ▶(877) 405-1091

Located at ▶101 NORTH MAIN STREEET ANN ARBOR MI ZIP+4 ▶48104

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here . . . ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year . . . ▶ | 15 |

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

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
THOMAS GEGAX 2810 W LAKE OF THE ISLES PARKWAY MINNEAPOLIS, MN 55416	DIRECTOR/PRESIDENT 1	0		
MARY WESCOTT 2810 W LAKE OF THE ISLES PARKWAY MINNEAPOLIS, MN 55416	DIRECTOR/VICE PRES /TREASURER 1	0		
T TRENT GEGAX 604 B WEST MARY ST AUSTIN, TX 78704	DIRECTOR/VICE PRES/SECRETARY 1	0		
CHRISTOPHER GEGAX 4336 YORK AVE S 3 MINNEAPOLIS, MN 55410	DIRECTOR/MEDIA 1	0		

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

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				
Total number of other employees paid over $50,000 ▶				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 N/A	
2	
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3. . . . . ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	843,452
b	Average of monthly cash balances	1b	40,159
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	883,611
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	883,611
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	13,254
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	870,357
6	**Minimum investment return.** Enter 5% of line 5	6	43,518

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	43,518
2a	Tax on investment income for 2012 from Part VI, line 5 — 2a: 913		
b	Income tax for 2012 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	913
3	Distributable amount before adjustments Subtract line 2c from line 1	3	42,605
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	42,605
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	42,605

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	54,920
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	54,920
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	913
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	54,007

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					42,605
2 Undistributed income, if any, as of the end of 2012					
a Enter amount for 2011 only.				0	
b Total for prior years 2010 , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2012					
a From 2007.	47,156				
b From 2008.	23,828				
c From 2009.	3,481				
d From 2010.	0				
e From 2011.	0				
f **Total** of lines 3a through e.		74,465			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 54,920					
a Applied to 2011, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see instructions).			0		
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2012 distributable amount.					42,605
e Remaining amount distributed out of corpus		12,315			
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		86,780			
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) . . .		47,156			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a		39,624			
10 Analysis of line 9					
a Excess from 2008. . . .	23,828				
b Excess from 2009. . . .	3,481				
c Excess from 2010. . . .	0				
d Excess from 2011. . . .	0				
e Excess from 2012. . . .	12,315				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

THOMAS L GEGAX
PO BOX 16323
MINNEAPOLIS,MN 55416
(612) 915-1112

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

NONE

c Any submission deadlines

NONE

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

NONE

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				54,920
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) 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	4	
4 Dividends and interest from securities			14	41,211	
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	57,713	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a OTHER REVENUE			14	4,567	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				103,495	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 103,495

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2013-11-12	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
RICHARD F FLORADAY JR	RICHARD F FLORADAY JR	2013-11-12		
Firm's name ▶	THOMSON REUTERS TAX & ACCOUNTING		Firm's EIN ▶	
Firm's address ▶	6135 TRUST DRIVE SUITE 118 HOLLAND, OH 43528		Phone no (419) 861-2300	

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)
220 64 ALTERNATIVE LN TR RESECURITIZATI CMO 6 2		2006-08-23	2012-01-25
128 25 ALTERNATIVE LN TR RESECURITIZATI CMO 6 2		2006-08-23	2012-02-27
357 49 ALTERNATIVE LN TR RESECURITIZATI CMO 6 2		2006-08-23	2012-03-26
11907 05 ALTERNATIVE LN TR RESECURITIZATI CMO 6 2		2006-08-23	2012-04-19
188 79 ALTERNATIVE LN TR RESECURITIZATI CMO 6 2		2006-08-23	2012-04-27
1354 21 BANC OF AMERICA FDG CORP CMO 5 75% 01/25		2012-05-09	2012-06-25
552 61 BANC OF AMERICA FDG CORP CMO 5 75% 01/25		2012-05-09	2012-07-25
476 48 BANC OF AMERICA FDG CORP CMO 5 75% 01/25		2012-05-09	2012-10-25
657 17 BANC OF AMERICA FDG CORP CMO 5 75% 01/25		2012-05-09	2012-11-26
361 43 BANC OF AMER FDG CORP CMO 5 5% 08/25/203		2009-08-12	2012-01-25
660 91 BANC OF AMER FDG CORP CMO 5 5% 08/25/203		2009-08-12	2012-02-27
50 76 BANC OF AMER FDG CORP CMO 5 5% 08/25/203		2009-08-12	2012-03-26
651 7 BANC OF AMER FDG CORP CMO 5 5% 08/25/203		2009-08-12	2012-04-25
984 34 BANC OF AMER FDG CORP CMO 5 5% 08/25/203		2009-08-12	2012-05-25
1342 07 BANC OF AMER FDG CORP CMO 5 5% 08/25/203		2009-08-12	2012-06-25
646 73 BANC OF AMER FDG CORP CMO 5 5% 08/25/203		2009-08-12	2012-07-25
335 07 BANC OF AMER FDG CORP CMO 5 5% 08/25/203		2009-08-12	2012-08-27
329 01 BANC OF AMER FDG CORP CMO 5 5% 08/25/203		2009-08-12	2012-09-25
1963 81 BANC OF AMER FDG CORP CMO 5 5% 08/25/203		2009-08-12	2012-10-25
624 78 BANC OF AMER FDG CORP CMO 5 5% 08/25/203		2009-08-12	2012-11-26
31 54 BANC OF AMER FDG CORP CMO 5 5% 08/25/203		2009-08-12	2012-12-26
623 BANC AMER ALTERNATIVE LN TR CMO 5 5% 03/		2010-10-26	2012-01-25
358 05 BANC AMER ALTERNATIVE LN TR CMO 5 5% 03/		2010-10-26	2012-02-27
302 96 BANC AMER ALTERNATIVE LN TR CMO 5 5% 03/		2010-10-26	2012-03-26
214 72 BANC AMER ALTERNATIVE LN TR CMO 5 5% 03/		2010-10-26	2012-04-25
397 85 BANC AMER ALTERNATIVE LN TR CMO 5 5% 03/		2010-10-26	2012-05-25
164 05 BANC AMER ALTERNATIVE LN TR CMO 5 5% 03/		2010-10-26	2012-06-25
163 99 BANC AMER ALTERNATIVE LN TR CMO 5 5% 03/		2010-10-26	2012-07-25
174 88 BANC AMER ALTERNATIVE LN TR CMO 5 5% 03/		2010-10-26	2012-08-27
166 67 BANC AMER ALTERNATIVE LN TR CMO 5 5% 03/		2010-10-26	2012-09-25

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165 64 BANC AMER ALTERNATIVE LN TR CMO 5 5% 03/		2010-10-26	2012-10-25
363 26 BANC AMER ALTERNATIVE LN TR CMO 5 5% 03/		2010-10-26	2012-11-26
190 94 BANC AMER ALTERNATIVE LN TR CMO 5 5% 03/		2010-10-26	2012-12-26
344 05 BANC AMER FDG 2006-6 TR CMO 6% 08/25/203		2010-03-24	2012-04-25
2190 31 BANC AMER FDG 2006-6 TR CMO 6% 08/25/203		2010-03-24	2012-05-25
2006 21 BANC AMER FDG 2006-6 TR CMO 6% 08/25/203		2010-03-24	2012-06-25
2328 51 BANC AMER FDG 2006-6 TR CMO 6% 08/25/203		2010-03-24	2012-07-25
2144 6 BANC AMER FDG 2006-6 TR CMO 6% 08/25/203		2010-03-24	2012-08-27
1868 25 BANC AMER FDG 2006-6 TR CMO 6% 08/25/203		2010-03-24	2012-09-25
2330 31 BANC AMER FDG 2006-6 TR CMO 6% 08/25/203		2010-03-24	2012-10-25
609 84 BANC AMER FDG 2006-6 TR CMO 6% 08/25/203		2010-03-24	2012-11-26
2197 13 BANC AMER FDG 2006-6 TR CMO 6% 08/25/203		2010-03-24	2012-12-26
815 59 BANC AMER FDG 2007-2 TR MTG PASSTHRU CTF CL 1-A-7 CMO 5 75% 03/		2011-04-19	2012-01-25
729 6 BANC AMER FDG 2007-2 TR MTG PASSTHRU CTF CL 1-A-7 CMO 5 75% 03/2		2011-04-19	2012-02-27
753 15 BANC AMER FDG 2007-2 TR MTG PASSTHRU CTF CL 1-A-7 CMO 5 75% 03/		2011-04-19	2012-03-26
700 04 BANC AMER FDG 2007-2 TR MTG PASSTHRU CTF CL 1-A-7 CMO 5 75% 03/		2011-04-19	2012-04-25
778 59 BANC AMER FDG 2007-2 TR MTG PASSTHRU CTF CL 1-A-7 CMO 5 75% 03/		2011-04-19	2012-05-25
255 24 BANC AMER FDG 2007-2 TR MTG PASSTHRU CTF CL 1-A-7 CMO 5 75% 03/		2011-04-19	2012-06-25
173 6 BANC AMER FDG 2007-2 TR MTG PASSTHRU CTF CL 1-A-7 CMO 5 75% 03/2		2011-04-19	2012-07-25
217 23 BANC AMER FDG 2007-2 TR MTG PASSTHRU CTF CL 1-A-7 CMO 5 75% 03/		2011-04-19	2012-08-27
279 1 BANC AMER FDG 2007-2 TR MTG PASSTHRU CTF CL 1-A-7 CMO 5 75% 03/2		2011-04-19	2012-09-25
92 34 BANC AMER FDG 2007-2 TR MTG PASSTHRU CTF CL 1-A-7 CMO 5 75% 03/2		2011-04-19	2012-10-25
152 89 BANC AMER FDG 2007-2 TR MTG PASSTHRU CTF CL 1-A-7 CMO 5 75% 03/		2011-04-19	2012-11-26
251 39 BANC AMER FDG 2007-2 TR MTG PASSTHRU CTF CL 1-A-7 CMO 5 75% 03/		2011-04-19	2012-12-26
236 69 CMALT CITIMORTGAGE ALTERNATIVE L CMO 5 5		2008-05-21	2012-01-25
232 86 CMALT CITIMORTGAGE ALTERNATIVE L CMO 5 5		2008-05-21	2012-02-27
233 93 CMALT CITIMORTGAGE ALTERNATIVE L CMO 5 5		2008-05-21	2012-03-26
222 7 CMALT CITIMORTGAGE ALTERNATIVE L CMO 5 5		2008-05-21	2012-04-25
232 56 CMALT CITIMORTGAGE ALTERNATIVE L CMO 5 5		2008-05-21	2012-05-25
221 37 CMALT CITIMORTGAGE ALTERNATIVE L CMO 5 5		2008-05-21	2012-06-25

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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)
775 8 CMALT CITIMORTGAGE ALTERNATIVE L CMO 5 5		2008-05-21	2012-07-25
914 03 CMALT CITIMORTGAGE ALTERNATIVE L CMO 5 5		2008-05-21	2012-08-27
214 24 CMALT CITIMORTGAGE ALTERNATIVE L CMO 5 5		2008-05-21	2012-09-25
236 61 CMALT CITIMORTGAGE ALTERNATIVE L CMO 5 5		2008-05-21	2012-10-25
109 8 CMALT CITIMORTGAGE ALTERNATIVE L CMO 5 5		2008-05-21	2012-11-26
189 57 CMALT CITIMORTGAGE ALTERNATIVE L CMO 5 5		2008-05-21	2012-12-26
416 34 COUNTRYWIDE ALTERNATE LOAN INC CMO 5% 03		2012-03-02	2012-04-25
486 64 COUNTRYWIDE ALTERNATE LOAN INC CMO 5% 03		2012-03-02	2012-05-25
685 55 COUNTRYWIDE ALTERNATE LOAN INC CMO 5% 03		2012-03-02	2012-06-25
729 59 COUNTRYWIDE ALTERNATE LOAN INC CMO 5% 03		2012-03-02	2012-07-25
866 55 COUNTRYWIDE ALTERNATE LOAN INC CMO 5% 03		2012-03-02	2012-08-27
1051 7 COUNTRYWIDE ALTERNATE LOAN INC CMO 5% 03		2012-03-02	2012-09-25
602 28 COUNTRYWIDE ALTERNATE LOAN INC CMO 5% 03		2012-03-02	2012-10-25
662 79 COUNTRYWIDE ALTERNATE LOAN INC CMO 5% 03		2012-03-02	2012-11-26
732 37 COUNTRYWIDE ALTERNATE LOAN INC CMO 5% 03		2012-03-02	2012-12-26
2082 08 COUNTRYWIDE ALTERNATE LOAN INC CMO 5 25%		2010-06-25	2012-01-25
2360 74 COUNTRYWIDE ALTERNATE LOAN INC CMO 5 25%		2010-06-25	2012-02-28
281 45 CHASE MTG 2005-S2 MC MTG PASSTHRU CTF CL A-25 CMO 5 5% 10/25/20		2011-07-27	2012-01-25
157 18 CHASE MTG 2005-S2 MC MTG PASSTHRU CTF CL A-25 CMO 5 5% 10/25/20		2011-07-27	2012-02-27
241 47 CHASE MTG 2005-S2 MC MTG PASSTHRU CTF CL A-25 CMO 5 5% 10/25/20		2011-07-27	2012-03-26
271 97 CHASE MTG 2005-S2 MC MTG PASSTHRU CTF CL A-25 CMO 5 5% 10/25/20		2011-07-27	2012-04-25
257 92 CHASE MTG 2005-S2 MC MTG PASSTHRU CTF CL A-25 CMO 5 5% 10/25/20		2011-07-27	2012-05-25
176 9 CHASE MTG 2005-S2 MC MTG PASSTHRU CTF CL A-25 CMO 5 5% 10/25/203		2011-07-27	2012-06-25
158 84 CHASE MTG 2005-S2 MC MTG PASSTHRU CTF CL A-25 CMO 5 5% 10/25/20		2011-07-27	2012-07-25
153 93 CHASE MTG 2005-S2 MC MTG PASSTHRU CTF CL A-25 CMO 5 5% 10/25/20		2011-07-27	2012-08-27
197 14 CHASE MTG 2005-S2 MC MTG PASSTHRU CTF CL A-25 CMO 5 5% 10/25/20		2011-07-27	2012-09-25
172 77 CHASE MTG 2005-S2 MC MTG PASSTHRU CTF CL A-25 CMO 5 5% 10/25/20		2011-07-27	2012-10-25
94 05 CHASE MTG 2005-S2 MC MTG PASSTHRU CTF CL A-25 CMO 5 5% 10/25/203		2011-07-27	2012-11-26
150 85 CHASE MTG 2005-S2 MC MTG PASSTHRU CTF CL A-25 CMO 5 5% 10/25/20		2011-07-27	2012-12-26
520 21 CREDIT SUISSE FIRST BOSTON MTGE CMO 5 5%		2012-11-29	2012-12-26

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1000 CREDIT SUISSE FIRST BOSTON MTGE SER 2005-4 CL 3A4 CMO 5% 06/25/2		2005-04-12	2012-02-29
1000 CREDIT SUISSE FIRST BOSTON MTGE SER 2005-4 CL 3A4 CMO 5% 06/25/2		2005-04-12	2012-05-29
1000 CREDIT SUISSE FIRST BOSTON MTGE SER 2005-4 CL 3A4 CMO 5% 06/25/2		2005-04-12	2012-06-26
1000 CREDIT SUISSE FIRST BOSTON MTGE SER 2005-4 CL 3A4 CMO 5% 06/25/2		2005-04-12	2012-10-26
1000 CREDIT SUISSE FIRST BOSTON MTGE SER 2005-4 CL 3A4 CMO 5% 06/25/2		2005-04-12	2012-11-27
181 41 CREDIT SUISSE FIRST BOSTON MTG CMO SER 2003 1 CL 1A1 7% 02/25/2		2011-08-02	2012-01-25
180 48 CREDIT SUISSE FIRST BOSTON MTG CMO SER 2003 1 CL 1A1 7% 02/25/2		2011-08-02	2012-02-27
54 17 CREDIT SUISSE FIRST BOSTON MTG CMO SER 2003 1 CL 1A1 7% 02/25/20		2011-08-02	2012-03-26
55 59 CREDIT SUISSE FIRST BOSTON MTG CMO SER 2003 1 CL 1A1 7% 02/25/20		2011-08-02	2012-04-25
61 68 CREDIT SUISSE FIRST BOSTON MTG CMO SER 2003 1 CL 1A1 7% 02/25/20		2011-08-02	2012-05-25
72 86 CREDIT SUISSE FIRST BOSTON MTG CMO SER 2003 1 CL 1A1 7% 02/25/20		2011-08-02	2012-06-25
80 02 CREDIT SUISSE FIRST BOSTON MTG CMO SER 2003 1 CL 1A1 7% 02/25/20		2011-08-02	2012-07-25
338 66 CREDIT SUISSE FIRST BOSTON MTG CMO SER 2003 1 CL 1A1 7% 02/25/2		2011-08-02	2012-08-27
54 93 CREDIT SUISSE FIRST BOSTON MTG CMO SER 2003 1 CL 1A1 7% 02/25/20		2011-08-02	2012-09-25
71 67 CREDIT SUISSE FIRST BOSTON MTG CMO SER 2003 1 CL 1A1 7% 02/25/20		2011-08-02	2012-10-25
63 89 CREDIT SUISSE FIRST BOSTON MTG CMO SER 2003 1 CL 1A1 7% 02/25/20		2011-08-02	2012-11-26
53 8 CREDIT SUISSE FIRST BOSTON MTG CMO SER 2003 1 CL 1A1 7% 02/25/203		2011-08-02	2012-12-26
458 39 CSMC MTG BACKED TR 2006-7 CMO 5 75% 08/2		2006-12-04	2012-01-31
340 99 CSMC MTG BACKED TR 2006-7 CMO 5 75% 08/2		2006-12-04	2012-02-27
653 25 CSMC MTG BACKED TR 2006-7 CMO 5 75% 08/2		2006-12-04	2012-03-26
223 69 CSMC MTG BACKED TR 2006-7 CMO 5 75% 08/2		2006-12-04	2012-04-25
140 18 CSMC MTG BACKED TR 2006-7 CMO 5 75% 08/2		2006-12-04	2012-05-25
358 28 CSMC MTG BACKED TR 2006-7 CMO 5 75% 08/2		2006-12-04	2012-06-25
565 77 CSMC MTG BACKED TR 2006-7 CMO 5 75% 08/2		2006-12-04	2012-08-27
101 33 CSMC MTG BACKED TR 2006-7 CMO 5 75% 08/2		2006-12-04	2012-08-29
526 63 CSMC MTG BACKED TR 2006-7 CMO 5 75% 08/2		2006-12-04	2012-09-25
170 89 CSMC MTG BACKED TR 2006-7 CMO 5 75% 08/2		2006-12-04	2012-10-25
240 65 CSMC MTG BACKED TR 2006-7 CMO 5 75% 08/2		2006-12-04	2012-11-26
612 54 CSMC MTG BACKED TR 2006-7 CMO 5 75% 08/2		2006-12-04	2012-12-26
100 DRAGONWAVE INC		2011-04-26	2012-08-13

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100 DRAGONWAVE INC		2011-04-26	2012-08-13
100 DRAGONWAVE INC		2011-04-26	2012-08-13
100 DRAGONWAVE INC		2011-04-26	2012-08-13
100 DRAGONWAVE INC		2011-04-26	2012-08-13
100 DRAGONWAVE INC		2011-04-26	2012-08-13
100 DRAGONWAVE INC		2011-04-26	2012-08-13
1550 DRAGONWAVE INC		2011-04-26	2012-08-13
484 29 FIRST HORIZON CMO I-A-4 5 5% 03/25/2035		2010-09-27	2012-01-25
541 96 FIRST HORIZON CMO I-A-4 5 5% 03/25/2035		2010-09-27	2012-02-27
704 85 FIRST HORIZON CMO I-A-4 5 5% 03/25/2035		2010-09-27	2012-03-26
464 8 FIRST HORIZON CMO I-A-4 5 5% 03/25/2035		2010-09-27	2012-04-25
1253 56 FIRST HORIZON CMO I-A-4 5 5% 03/25/2035		2010-09-27	2012-05-25
1028 1 FIRST HORIZON CMO I-A-4 5 5% 03/25/2035		2010-09-27	2012-06-25
587 96 FIRST HORIZON CMO I-A-4 5 5% 03/25/2035		2010-09-27	2012-07-25
298 38 FIRST HORIZON CMO I-A-4 5 5% 03/25/2035		2010-09-27	2012-08-27
660 16 FIRST HORIZON CMO I-A-4 5 5% 03/25/2035		2010-09-27	2012-09-25
377 16 FIRST HORIZON CMO I-A-4 5 5% 03/25/2035		2010-09-27	2012-10-25
571 33 FIRST HORIZON CMO I-A-4 5 5% 03/25/2035		2010-09-27	2012-11-26
925 41 FIRST HORIZON CMO I-A-4 5 5% 03/25/2035		2010-09-27	2012-12-26
355 4 FIRST HORIZON CMO 5% 08/25/2035		2009-11-09	2012-01-25
315 76 FIRST HORIZON CMO 5% 08/25/2035		2009-11-09	2012-02-27
351 43 FIRST HORIZON CMO 5% 08/25/2035		2009-11-09	2012-03-26
405 35 FIRST HORIZON CMO 5% 08/25/2035		2009-11-09	2012-04-25
218 09 FIRST HORIZON CMO 5% 08/25/2035		2009-11-09	2012-05-25
400 57 FIRST HORIZON CMO 5% 08/25/2035		2009-11-09	2012-06-25
375 64 FIRST HORIZON CMO 5% 08/25/2035		2009-11-09	2012-07-25
182 09 FIRST HORIZON CMO 5% 08/25/2035		2009-11-09	2012-08-27
400 41 FIRST HORIZON CMO 5% 08/25/2035		2009-11-09	2012-09-25
686 84 FIRST HORIZON CMO 5% 08/25/2035		2009-11-09	2012-10-25
194 02 FIRST HORIZON CMO 5% 08/25/2035		2009-11-09	2012-11-26

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)
386 04 FIRST HORIZON CMO 5% 08/25/2035		2009-11-09	2012-12-26
60 57 FIRST HORIZON MTG PASS-THROUGH T CMO 6 2		2012-06-11	2012-07-25
154 58 FIRST HORIZON MTG PASS-THROUGH T CMO 6 2		2012-06-11	2012-08-27
76 18 FIRST HORIZON MTG PASS-THROUGH T CMO 6 2		2012-06-11	2012-09-25
145 28 FIRST HORIZON MTG PASS-THROUGH T CMO 6 2		2012-06-11	2012-10-25
168 6 FIRST HORIZON MTG PASS-THROUGH T CMO 6 2		2012-06-11	2012-11-26
142 44 FIRST HORIZON MTG PASS-THROUGH T CMO 6 2		2012-06-11	2012-12-26
413 26 INDYMAC MBS INC CMO A-1 5 5% 07/25/2035		2011-08-25	2012-01-25
329 42 INDYMAC MBS INC CMO A-1 5 5% 07/25/2035		2011-08-25	2012-02-27
137 4 INDYMAC MBS INC CMO A-1 5 5% 07/25/2035		2011-08-25	2012-03-26
265 15 INDYMAC MBS INC CMO A-1 5 5% 07/25/2035		2011-08-25	2012-04-25
413 26 INDYMAC MBS INC CMO A-1 5 5% 07/25/2035		2011-08-25	2012-05-25
544 88 INDYMAC MBS INC CMO A-1 5 5% 07/25/2035		2011-08-25	2012-06-25
318 3 INDYMAC MBS INC CMO A-1 5 5% 07/25/2035		2011-08-25	2012-07-25
669 7 INDYMAC MBS INC CMO A-1 5 5% 07/25/2035		2011-08-25	2012-08-27
45 16 INDYMAC MBS INC CMO A-1 5 5% 07/25/2035		2011-08-25	2012-09-25
40 32 INDYMAC MBS INC CMO A-1 5 5% 07/25/2035		2011-08-25	2012-10-25
280 54 INDYMAC MBS INC CMO A-1 5 5% 07/25/2035		2011-08-25	2012-11-26
311 77 INDYMAC MBS INC CMO A-1 5 5% 07/25/2035		2011-08-25	2012-12-26
265 46 J P MORGAN MTG TR 2007-S3 CMO 6% 08/25/2		2008-06-10	2012-01-25
164 11 J P MORGAN MTG TR 2007-S3 CMO 6% 08/25/2		2008-06-10	2012-03-02
88 72 J P MORGAN MTG TR 2007-S3 CMO 6% 08/25/2		2008-06-10	2012-04-10
212 14 J P MORGAN MTG TR 2007-S3 CMO 6% 08/25/2		2008-06-10	2012-04-25
250 78 J P MORGAN MTG TR 2007-S3 CMO 6% 08/25/2		2008-06-10	2012-05-25
136 13 J P MORGAN MTG TR 2007-S3 CMO 6% 08/25/2		2008-06-10	2012-06-25
208 41 J P MORGAN MTG TR 2007-S3 CMO 6% 08/25/2		2008-06-10	2012-07-25
194 47 J P MORGAN MTG TR 2007-S3 CMO 6% 08/25/2		2008-06-10	2012-08-27
201 96 J P MORGAN MTG TR 2007-S3 CMO 6% 08/25/2		2008-06-10	2012-09-25
270 8 J P MORGAN MTG TR 2007-S3 CMO 6% 08/25/2		2008-06-10	2012-10-25
135 82 J P MORGAN MTG TR 2007-S3 CMO 6% 08/25/2		2008-06-10	2012-11-26

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)
117 82 J P MORGAN MTG TR 2007-S3 CMO 6% 08/25/2		2008-06-10	2012-12-26
1009 66 MORGAN STANLEY MTG LN TR CMO 5 5% 08/25/		2012-08-02	2012-09-25
797 21 MORGAN STANLEY MTG LN TR CMO 5 5% 08/25/		2012-08-02	2012-10-25
1105 33 MORGAN STANLEY MTG LN TR CMO 5 5% 08/25/		2012-08-02	2012-11-26
700 45 MORGAN STANLEY MTG LN TR CMO 5 5% 08/25/		2012-08-02	2012-12-26
514 403 MUTUAL DISCOVERY FUND CL II		2011-02-08	2012-03-15
623 75 PRIME MTG TR SERIES 2004-2 CL A2 CMO 4 7		2012-09-07	2012-10-25
331 56 PRIME MTG TR SERIES 2004-2 CL A2 CMO 4 7		2012-09-07	2012-11-26
811 96 PRIME MTG TR SERIES 2004-2 CL A2 CMO 4 7		2012-09-07	2012-12-26
1313 04 RESIDENTIAL FUNDING MTG SECS I CMO 5 5%		2011-01-26	2012-01-25
4743 17 RESIDENTIAL FUNDING MTG SECS I CMO 5 5%		2011-01-26	2012-02-27
1053 78 RESIDENTIAL FUNDING MTG SECS I CMO 5 5%		2011-01-26	2012-03-26
1593 24 RESIDENTIAL FUNDING MTG SECS I CMO 5 5%		2011-01-26	2012-04-25
821 25 RESIDENTIAL FUNDING MTG SECS I CMO 5 5%		2011-01-26	2012-05-25
1239 36 RESIDENTIAL FUNDING MTG SECS I CMO 5 5%		2011-01-26	2012-06-25
1958 34 RESIDENTIAL FUNDING MTG SECS I CMO 5 5%		2011-01-26	2012-07-25
1864 32 RESIDENTIAL FUNDING MTG SECS I CMO 5 5%		2011-01-26	2012-08-27
1491 17 RESIDENTIAL FUNDING MTG SECS I CMO 5 5%		2011-01-26	2012-09-25
1379 04 RESIDENTIAL FUNDING MTG SECS I CMO 5 5%		2011-01-26	2012-10-25
1351 99 RESIDENTIAL FUNDING MTG SECS I CMO 5 5%		2011-01-26	2012-11-26
1263 42 RESIDENTIAL FUNDING MTG SECS I CMO 5 5%		2011-01-26	2012-12-26
811 3 RFMSI SER 2007-S6 TR CMO 6% 06/25/2037		2009-01-05	2012-01-25
1646 56 RFMSI SER 2007-S6 TR CMO 6% 06/25/2037		2009-01-05	2012-02-27
1188 89 RFMSI SER 2007-S6 TR CMO 6% 06/25/2037		2009-01-05	2012-03-26
1813 22 RFMSI SER 2007-S6 TR CMO 6% 06/25/2037		2009-01-05	2012-04-25
4200 21 RFMSI SER 2007-S6 TR CMO 6% 06/25/2037		2009-01-05	2012-05-25
1049 25 RFMSI SER 2007-S6 TR CMO 6% 06/25/2037		2009-01-05	2012-06-25
1276 01 RFMSI SER 2007-S6 TR CMO 6% 06/25/2037		2009-01-05	2012-07-25
2215 78 RFMSI SER 2007-S6 TR CMO 6% 06/25/2037		2009-01-05	2012-08-27
604 22 RFMSI SER 2007-S6 TR CMO 6% 06/25/2037		2009-01-05	2012-09-25

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)
1388 27 RFMSI SER 2007-S6 TR CMO 6% 06/25/2037		2009-01-05	2012-10-25
2350 53 RFMSI SER 2007-S6 TR CMO 6% 06/25/2037		2009-01-05	2012-11-26
966 02 RFMSI SER 2007-S6 TR CMO 6% 06/25/2037		2009-01-05	2012-12-26
595 93 WASHINGTON MUTUAL CMO 5 5% 08/25/2035		2010-06-03	2012-01-25
68 58 WASHINGTON MUTUAL CMO 5 5% 08/25/2035		2010-06-03	2012-02-27
813 25 WASHINGTON MUTUAL CMO 5 5% 08/25/2035		2010-06-03	2012-03-26
813 25 WASHINGTON MUTUAL CMO 5 5% 08/25/2035		2010-06-03	2012-04-25
756 89 WASHINGTON MUTUAL CMO 5 5% 08/25/2035		2010-06-03	2012-05-25
366 66 WASHINGTON MUTUAL CMO 5 5% 08/25/2035		2010-06-03	2012-06-25
813 25 WASHINGTON MUTUAL CMO 5 5% 08/25/2035		2010-06-03	2012-07-25
489 34 WASHINGTON MUTUAL CMO 5 5% 08/25/2035		2010-06-03	2012-08-27
813 25 WASHINGTON MUTUAL CMO 5 5% 08/25/2035		2010-06-03	2012-09-25
616 68 WASHINGTON MUTUAL CMO 5 5% 08/25/2035		2010-06-03	2012-10-25
813 25 WASHINGTON MUTUAL CMO 5 5% 08/25/2035		2010-06-03	2012-11-26
813 25 WASHINGTON MUTUAL CMO 5 5% 08/25/2035		2010-06-03	2012-12-26
219 37 WELLS FARGO MTG BACKED SECS 2005 CMO 5 5		2011-09-27	2012-01-25
151 86 WELLS FARGO MTG BACKED SECS 2005 CMO 5 5		2011-09-27	2012-02-27
124 29 WELLS FARGO MTG BACKED SECS 2005 CMO 5 5		2011-09-27	2012-03-26
454 8 WELLS FARGO MTG BACKED SECS 2005 CMO 5 5		2011-09-27	2012-04-25
420 08 WELLS FARGO MTG BACKED SECS 2005 CMO 5 5		2011-09-27	2012-05-25
290 04 WELLS FARGO MTG BACKED SECS 2005 CMO 5 5		2011-09-27	2012-06-25
270 85 WELLS FARGO MTG BACKED SECS 2005 CMO 5 5		2011-09-27	2012-07-25
423 06 WELLS FARGO MTG BACKED SECS 2005 CMO 5 5		2011-09-27	2012-08-27
53 53 WELLS FARGO MTG BACKED SECS 2005 CMO 5 5		2011-09-27	2012-09-25
175 63 WELLS FARGO MTG BACKED SECS 2005 CMO 5 5		2011-09-27	2012-10-25
82 82 WELLS FARGO MTG BACKED SECS 2005 CMO 5 5		2011-09-27	2012-11-26
145 17 WELLS FARGO MTG BACKED SECS 2005 CMO 5 5		2011-09-27	2012-12-26
407 22 WELLS FARGO MTG BACKED SECS 2007 CMO 6%		2011-03-03	2012-01-25
429 59 WELLS FARGO MTG BACKED SECS 2007 CMO 6%		2011-03-03	2012-02-29
363 1 WELLS FARGO MTG BACKED SECS 2007 CMO 6%		2011-03-03	2012-03-26

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)
380 02 WELLS FARGO MTG BACKED SECS 2007 CMO 6%		2011-03-03	2012-04-25
415 48 WELLS FARGO MTG BACKED SECS 2007 CMO 6%		2011-03-03	2012-05-25
332 1 WELLS FARGO MTG BACKED SECS 2007 CMO 6%		2011-03-03	2012-06-25
322 26 WELLS FARGO MTG BACKED SECS 2007 CMO 6%		2011-03-03	2012-07-25
337 47 WELLS FARGO MTG BACKED SECS 2007 CMO 6%		2011-03-03	2012-08-27
360 9 WELLS FARGO MTG BACKED SECS 2007 CMO 6%		2011-03-03	2012-09-25
389 75 WELLS FARGO MTG BACKED SECS 2007 CMO 6%		2011-03-03	2012-10-25
320 11 WELLS FARGO MTG BACKED SECS 2007 CMO 6%		2011-03-03	2012-11-26
344 95 WELLS FARGO MTG BACKED SECS 2007 CMO 6%		2011-03-03	2012-12-26
1760 WELLS FARGO MTG BACKED SECS 2007 CMO 6 2		2009-06-08	2012-01-25
488 89 WELLS FARGO MTG BACKED SECS 2007 CMO 6 2		2009-06-08	2012-02-27
1350 33 WELLS FARGO MTG BACKED SECS 2007 CMO 6 2		2009-06-08	2012-03-26
555 17 WELLS FARGO MTG BACKED SECS 2007 CMO 6 2		2009-06-08	2012-04-25
593 59 WELLS FARGO MTG BACKED SECS 2007 CMO 6 2		2009-06-08	2012-05-25
600 49 WELLS FARGO MTG BACKED SECS 2007 CMO 6 2		2009-06-08	2012-06-25
412 55 WELLS FARGO MTG BACKED SECS 2007 CMO 6 2		2009-06-08	2012-07-25
722 8 WELLS FARGO MTG BACKED SECS 2007 CMO 6 2		2009-06-08	2012-08-27
454 33 WELLS FARGO MTG BACKED SECS 2007 CMO 6 2		2009-06-08	2012-09-25
481 51 WELLS FARGO MTG BACKED SECS 2007 CMO 6 2		2009-06-08	2012-10-25
359 57 WELLS FARGO MTG BACKED SECS 2007 CMO 6 2		2009-06-08	2012-11-26
383 98 WELLS FARGO MTG BACKED SECS 2007 CMO 6 2		2009-06-08	2012-12-26
362 6249 WELLS FARGO MTG BACKED SECS 2006 CMO 5 7		2011-07-06	2012-01-25
731 9551 WELLS FARGO MTG BACKED SECS 2006 CMO 5 7		2010-08-23	2012-01-25
244 4798 WELLS FARGO MTG BACKED SECS 2006 CMO 5 7		2011-07-06	2012-02-27
493 4802 WELLS FARGO MTG BACKED SECS 2006 CMO 5 7		2010-08-23	2012-02-27
434 8729 WELLS FARGO MTG BACKED SECS 2006 CMO 5 7		2011-07-06	2012-03-26
877 7871 WELLS FARGO MTG BACKED SECS 2006 CMO 5 7		2010-08-23	2012-03-26
846 1237 WELLS FARGO MTG BACKED SECS 2006 CMO 5 7		2010-08-23	2012-04-25
419 1863 WELLS FARGO MTG BACKED SECS 2006 CMO 5 7		2011-07-06	2012-04-25
462 7147 WELLS FARGO MTG BACKED SECS 2006 CMO 5 7		2011-07-06	2012-05-25

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)
933 9853 WELLS FARGO MTG BACKED SECS 2006 CMO 5 7		2010-08-23	2012-05-25
417 2085 WELLS FARGO MTG BACKED SECS 2006 CMO 5 7		2011-07-06	2012-06-25
842 1315 WELLS FARGO MTG BACKED SECS 2006 CMO 5 7		2010-08-23	2012-06-25
707 54 WELLS FARGO MTG BACKED SECS 2006 CMO 5 7		2011-07-06	2012-07-25
1083 63 WELLS FARGO MTG BACKED SECS 2006 CMO 5 7		2011-07-06	2012-08-27
1904 41 WELLS FARGO MTG BACKED SECS 2006 CMO 5 7		2011-07-06	2012-09-25
1038 45 WELLS FARGO MTG BACKED SECS 2006 CMO 5 7		2011-07-06	2012-10-25
1973 68 WELLS FARGO MTG BACKED SECS 2006 CMO 5 7		2011-07-06	2012-11-26
1443 61 WELLS FARGO MTG BACKED SECS 2006 CMO 5 7		2011-07-06	2012-12-26
1611 6 WELLS FARGO MTG BACKED SECS 2006 CMO 6%		2008-09-02	2012-01-25
2716 02 WELLS FARGO MTG BACKED SECS 2006 CMO 6%		2008-09-02	2012-02-28

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)
221		221	
128		128	
357		357	
6,966		11,907	-4,941
189		189	
1,354		1,317	37
553		537	16
476		463	13
657		639	18
361		345	16
661		631	30
51		48	3
652		622	30
984		940	44
1,342		1,282	60
647		618	29
335		320	15
329		314	15
1,964		1,875	89
625		597	28
32		30	2
623		621	2
358		357	1
303		302	1
215		214	1
398		397	1
164		164	
164		164	
175		174	1
167		166	1

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)
166		165	1
363		362	1
191		190	1
344		332	12
2,190		2,114	76
2,006		1,936	70
2,329		2,247	82
2,145		2,070	75
1,868		1,803	65
2,330		2,249	81
610		589	21
2,197		2,120	77
816		772	44
730		691	39
753		713	40
700		663	37
779		737	42
255		242	13
174		164	10
217		206	11
279		264	15
92		87	5
153		145	8
251		238	13
237		233	4
233		229	4
234		230	4
223		219	4
233		229	4
221		218	3

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)
776		763	13
914		898	16
214		211	3
237		233	4
110		108	2
190		186	4
416		414	2
487		484	3
686		682	4
730		726	4
867		862	5
1,052		1,046	6
602		599	3
663		659	4
732		729	3
2,082		2,054	28
2,361		2,329	32
281		276	5
157		154	3
241		237	4
272		267	5
258		253	5
177		173	4
159		156	3
154		151	3
197		193	4
173		169	4
94		92	2
151		148	3
520		473	47

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)
1,000		425	575
1,000		245	755
1,000		245	755
1,000		1,000	
1,000		1,000	
181		181	
180		180	
54		54	
56		56	
62		62	
73		73	
80		80	
339		339	
55		55	
72		72	
64		64	
54		54	
458		458	
341		341	
653		653	
224		224	
140		140	
358		358	
566		566	
101		101	
527		526	1
171		171	
241		241	
613		612	1
208		866	-658

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)
208		829	-621
208		813	-605
208		813	-605
208		813	-605
208		813	-605
208		813	-605
3,231		12,579	-9,348
484		478	6
542		535	7
705		696	9
465		459	6
1,254		1,238	16
1,028		1,015	13
588		581	7
298		295	3
660		652	8
377		372	5
571		564	7
925		914	11
355		299	56
316		265	51
351		295	56
405		340	65
218		183	35
401		336	65
376		316	60
182		153	29
400		336	64
687		577	110
194		163	31

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)
386		324	62
61		58	3
155		149	6
76		73	3
145		140	5
169		163	6
142		137	5
413		396	17
329		316	13
137		132	5
265		254	11
413		396	17
545		522	23
318		305	13
670		642	28
45		43	2
40		39	1
281		269	12
312		299	13
265		264	1
164		163	1
89		88	1
212		211	1
251		250	1
136		135	1
208		207	1
194		194	
202		201	1
271		269	2
136		135	1

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)
118		117	1
1,010		995	15
797		785	12
1,105		1,089	16
700		690	10
15,000		15,561	-561
624		639	-15
332		339	-7
812		831	-19
1,313		1,298	15
4,743		4,690	53
1,054		1,042	12
1,593		1,575	18
821		812	9
1,239		1,225	14
1,958		1,936	22
1,864		1,843	21
1,491		1,474	17
1,379		1,364	15
1,352		1,337	15
1,263		1,249	14
811		657	154
1,647		1,332	315
1,189		962	227
1,813		1,467	346
4,200		3,399	801
1,049		849	200
1,276		1,033	243
2,216		1,793	423
604		489	115

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)
1,388		1,123	265
2,351		1,902	449
966		782	184
596		536	60
69		62	7
813		732	81
813		732	81
757		681	76
367		330	37
813		732	81
489		440	49
813		732	81
617		555	62
813		732	81
813		732	81
219		215	4
152		149	3
124		122	2
455		446	9
420		412	8
290		284	6
271		265	6
423		415	8
54		52	2
176		172	4
83		81	2
145		142	3
407		405	2
430		427	3
363		361	2

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)
380		378	2
415		413	2
332		330	2
322		321	1
337		336	1
361		359	2
390		388	2
320		319	1
345		343	2
1,760		1,483	277
489		412	77
1,350		1,138	212
555		468	87
594		500	94
600		506	94
413		348	65
723		609	114
454		383	71
482		406	76
360		303	57
384		324	60
363		355	8
732		706	26
244		240	4
493		476	17
435		426	9
878		847	31
846		817	29
419		411	8
463		453	10

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)
934		901	33
417		409	8
842		813	29
708		686	22
1,084		1,051	33
1,904		1,847	57
1,038		1,007	31
1,974		1,914	60
1,444		1,400	44
1,612		1,448	164
2,716		2,441	275

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	
			-4,941
			37
			16
			13
			18
			16
			30
			3
			30
			44
			60
			29
			15
			15
			89
			28
			2
			2
			1
			1
			1
			1
			1
			1

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
			1
			1
			12
			76
			70
			82
			75
			65
			81
			21
			77
			44
			39
			40
			37
			42
			13
			10
			11
			15
			5
			8
			13
			4
			4
			4
			4
			4
			3

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	
			13
			16
			3
			4
			2
			4
			2
			3
			4
			4
			5
			6
			3
			4
			3
			28
			32
			5
			3
			4
			5
			5
			4
			3
			3
			4
			4
			2
			3
			47

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	
			575
			755
			755
			1
			1
			-658

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	
			-621
			-605
			-605
			-605
			-605
			-605
			-9,348
			6
			7
			9
			6
			16
			13
			7
			3
			8
			5
			7
			11
			56
			51
			56
			65
			35
			65
			60
			29
			64
			110
			31

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	
			62
			3
			6
			3
			5
			6
			5
			17
			13
			5
			11
			17
			23
			13
			28
			2
			1
			12
			13
			1
			1
			1
			1
			1
			1
			1
			1
			2
			1

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
			15
			12
			16
			10
			-561
			-15
			-7
			-19
			15
			53
			12
			18
			9
			14
			22
			21
			17
			15
			15
			14
			154
			315
			227
			346
			801
			200
			243
			423
			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	
			265
			449
			184
			60
			7
			81
			81
			76
			37
			81
			49
			81
			62
			81
			81
			4
			3
			2
			9
			8
			6
			6
			8
			2
			4
			2
			3
			2
			3
			2

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	
			2
			2
			2
			1
			1
			2
			2
			1
			2
			277
			77
			212
			87
			94
			94
			65
			114
			71
			76
			57
			60
			8
			26
			4
			17
			9
			31
			29
			8
			10

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	
			33
			8
			29
			22
			33
			57
			31
			60
			44
			164
			275

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
FIRST COMMUNITY RECOVERY CHURCH 1220 LOGAN AVENUE NORTH MINNEAPOLIS,MN 55411	NONE	EXEMPT	SUPPORT	2,000
CONGREGATION BNAI JESHURUN 2109 BROADWAY SUITE 203 NEW YORK,NY 10023	NONE	EXEMPT	SUPPORT	3,700
FIRST UNIVERSALIST CHURH 3400 DUPONT AVENUE SOUTH MINNEAPOLIS,MN 55408	NONE	EXEMPT	SUPPORT	1,000
LAKE HARRIET COMMUNITY SCHOOL PTA 4912 VINCENT AVENUE S MINNEAPOLIS,MN 55410	NONE	EXEMPT	SUPPORT	1,000
MUCOLIPIDOSIS TYPE IV FOUNDATION INC 719 E 17TH STREET BROOKLYNN,NY 11230	NONE	EXEMPT	SUPPORT	400
WATERKEEPER ALLIANCE 50 SOUTH BUCKHOUT STREET SUITE 302 IRVINGTON,NY 10533	NONE	EXEMPT	SUPPORT	20,000
WIKIMEDIA FOUNDATION 149 NEW MONGOMERY STREET 3RD FLOOR SAN FRANCISCO,CA 94105	NONE	EXEMPT	SUPPORT	30
JUST LIKE MY CHILD FOUNDATION PO BOX 22025 SAN DIEGO,CA 92192	NONE	EXEMPT	SUPPORT	1,700
BOBBY & STEVES AUTO WORLD YOUTH FOUNDATION 4445 W 77TH ST SUITE 240 EDINA,MN 55435	NONE	EXEMPT	SUPPORT	1,000
CENTER FOR SCIENCE IN THE PUBLIC INTEREST 1220 L ST MW SUITE 300 WASHINGTON,DC 20005	NONE	EXEMPT	SUPPORT	4,000
ILLINOIS COUNCIL AGAINST HANDGUN VIOLENCE 223 W JACKSON BLVD STE 802 CHICAGO,IL 60606	NONE	EXEMPT	SUPPORT	2,000
UNITED AGAINST ILLEGAL GUNS SUPPORT C/O GELLER CO -909 3RD AVE NO 16 FL NEW YORK,NY 10022	NONE	EXEMPT	SUPPORT	2,000
LA JOLLA PARK & REC 7632 DRAPER AVENUE LA JOLLA,CA 92037	NONE	EXEMPT	SUPPORT	500
WELLSTONE ACTION FUND 2446 UNIVERSITY AVENUE W SUITE 170 SAINT PAUL,MN 55114	NONE	EXEMPT	SUPPORT	1,700
WALKER ART CENTER 1750 HENNEPIN AVENUE MINNEAPOLIS,MN 55403	NONE	EXEMPT	SUPPORT	100

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SCIENCE MUSEUM OF MINNESOTA 120 KELLOGG BLVD W ST PAUL, MN 55102	NONE	EXEMPT	SUPPORT	1,000
NATIONAL MULTIPLE SCLEROSIS SOCIETY 200 12TH AVE S MINNEAPOLIS, MN 55415	NONE	EXEMPT	SUPPORT	500
MINNESOTA CHILDRENS MUSEUM 10 7TH STREET W SAINT PAUL, MN 55012	NONE	EXEMPT	SUPPORT	190
CITIZENS FOR A SAFER MINNESOTA 2395 UNIVERSITY AVE SUITE 317 ST APUL, MN 55114	NONE	EXEMPT	SUPPORT	2,000
BENEDICTINE SISTERS FOUNDATION 110 28TH AVENUE SE WATERTOWN, SD 57201	NONE	EXEMPT	SUPPORT	600
BRADY CENTER TO PREVENT GUN VIOLENCE 1225 EYE STREET SUITE 1100 WASHINGTON, DC 20005	NONE	EXEMPT	SUPPORT	3,000
AVOW HOSPICE INC 1095 WHIPPOORWILL LANE NAPLES, FL 34105	NONE	EXEMPT	SUPPORT	500
STEM CELL HEALTH ALLIANCE 1104 CAMINO DEL MAR DEL MAR, CA 92014	NONE	EXEMPT	SUPPORT	500
GIVING BACK TO AFRICA INC PO BOX 2328 BLOOMINGTON, IN 47402	NONE	EXEMPT	SUPPORT	3,000
CEASEFIRE FOUNDATION OF WASHINGTON P O BOX 20216 SEATTLE, WA 98102	NONE	EXEMPT	SUPPORT	2,000
NEW ISRAEL FUND 330 SEVENTH AVENUE 11TH FLOOR NEW YORK, NY 10001	NONE	EXEMPT	SUPPORT	500
Total . . . . ▶ **3a**				54,920

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TY 2012 Investments Corporate Bonds Schedule

Name: GEGAX FAMILY FOUNDATION

EIN: 41-1989478

Name of Bond	End of Year Book Value	End of Year Fair Market Value
VARIOUS CORPORATE BONDS	642,393	666,796

TY 2012 Investments Corporate Stock Schedule

Name: GEGAX FAMILY FOUNDATION

EIN: 41-1989478

Name of Stock	End of Year Book Value	End of Year Fair Market Value
RBC - PACIFIC BOOKER	37,386	100,750
PIPER JAFFERY - PACIFIC BOOKER	12,614	33,940
FRANKLIN MUTUAL DISCOVERY FD	170,439	158,044

TY 2012 Investments - Other Schedule

Name: GEGAX FAMILY FOUNDATION

EIN: 41-1989478

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
PS HOLDINGS LLC	AT COST	5,429	25,000

TY 2012 Other Increases Schedule

Name: GEGAX FAMILY FOUNDATION

EIN: 41-1989478

Description	Amount
DIFFERENCE BETWEEN CASH RECEIPTS AND TAXABLE INCOME	15,701