Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2012

Open to public Inspection

For calendar year 2012 or tax year beginning , and ending

Name of foundation ANIMAS FOUNDATION	A Employer identification number 43-1617896
Number and street (or P O box number if mail is not delivered to street address) 14 DIAMOND A DRIVE — Room/suite	B Telephone number 575-548-2262
City or town, state, and ZIP code ANIMAS, NM 88020	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: [X] 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) ▶$ 42,682,197. — J Accounting method: ☐ Cash ☐ Accrual [X] Other (specify) MODIFIED CASH (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))

		(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	5,172,338.			
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	446,763.	446,763.	446,763.	STATEMENT 1
	5a Gross rents	7,357.	7,357.	7,357.	STATEMENT 2
	b Net rental income or (loss) 7,357.				
	6a Net gain or (loss) from sale of assets not on line 10	1,822,798.			STATEMENT 3
	b Gross sales price for all assets on line 6a 3,547,670.				
	7 Capital gain net income (from Part IV, line 2)		904,374.		
	8 Net short-term capital gain			284,694.	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	157,147.	157,214.	157,147.	STATEMENT 4
	12 **Total** Add lines 1 through 11	7,606,403.	1,515,708.	895,961.	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	149,657.	0.	0.	149,657.
	14 Other employee salaries and wages	379,062.	0.	0.	379,062.
	15 Pension plans, employee benefits	122,483.	0.	0.	122,483.
	16a Legal fees STMT 5	126,979.	38,139.	38,139.	88,840.
	b Accounting fees STMT 6	130,166.	15,235.	17,340.	112,826.
	c Other professional fees STMT 7	265,986.	230,045.	231,017.	34,969.
	17 Interest	82,604.	0.	0.	82,604.
	18 Taxes STMT 8	50,900.	12,591.	12,591.	24,998.
	19 Depreciation and depletion	826,720.	0.	0.	
	20 Occupancy	117,780.	0.	0.	117,780.
	21 Travel, conferences, and meetings	5,856.	0.	0.	5,856.
	22 Printing and publications				
	23 Other expenses STMT 9	1,001,234.	91,451.	91,451.	904,908.
	24 **Total operating and administrative expenses** Add lines 13 through 23	3,259,427.	387,461.	390,538.	2,023,983.
	25 Contributions, gifts, grants paid	12,315.			12,315.
	26 **Total expenses and disbursements.** Add lines 24 and 25	3,271,742.	387,461.	390,538.	2,036,298.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	4,334,661.			
	b **Net investment income** (if negative, enter -0-)		1,128,247.		
	c **Adjusted net income** (if negative, enter -0-)			505,423.	

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	169,410.	200,166.	200,166.
	2 Savings and temporary cash investments	292,046.	522,409.	522,409.
	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			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	81,905.	95,403.	95,403.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 10	6,404,819.	7,218,293.	8,361,721.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 11	10,862,572.	10,741,773.	13,199,769.
	14 Land, buildings, and equipment: basis ▶ 25,860,919.			
	Less accumulated depreciation ▶ 5,560,890.	19,458,442.	20,300,029.	20,300,029.
	15 Other assets (describe ▶ OTHER RECEIVABLE)	0.	2,700.	2,700.
	16 **Total assets** (to be completed by all filers)	37,269,194.	39,080,773.	42,682,197.
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 STMT 12	4,655,404.	2,131,240.	STATEMENT 13
	22 Other liabilities (describe ▶ IRA PAYABLE)	1,326.	2,408.	
	23 **Total liabilities** (add lines 17 through 22)	4,656,730.	2,133,648.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here** ▶ [X] **and complete lines 24 through 26 and lines 30 and 31**			
	24 Unrestricted	32,612,464.	36,947,125.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [ ] **and complete lines 27 through 31.**			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances**	32,612,464.	36,947,125.	
	31 **Total liabilities and net assets/fund balances**	37,269,194.	39,080,773.	

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	32,612,464.
2 Enter amount from Part I, line 27a	2	4,334,661.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	36,947,125.
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	36,947,125.

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				
b	SEE ATTACHED STATEMENT 3			
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				
b				
c				
d				
e	2,515,392.		2,134,281.	904,374.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				904,374.

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 — 904,374.

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). If (loss), enter -0- in Part I, line 8 — 3 — 284,694.

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 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	3,602,555.	20,545,770.	.175343
2010	2,690,795.	19,391,793.	.138759
2009	2,925,211.	17,271,943.	.169362
2008	5,648,880.	21,490,076.	.262860
2007	3,934,990.	30,129,000.	.130605

2	**Total** of line 1, column (d)	2	.876929
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	.175386
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	20,702,307.
5	Multiply line 4 by line 3	5	3,630,895.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	11,282.
7	Add lines 5 and 6	7	3,642,177.
8	Enter qualifying distributions from Part XII, line 4	8	3,793,130.

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

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

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 ▶ [X] and enter 1% of Part I, line 27b			1	11,282.
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	11,282.
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	11,282.
6 Credits/Payments:				
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	32,537.		
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	32,537.
8 Enter any **penalty** for underpayment of estimated tax. Check here [ ] if Form 2220 is attached			8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10 **Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	21,255.
11 Enter the amount of line 10 to be: **Credited to 2013 estimated tax** ▶	21,255.	**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		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? *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*	1b		X
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 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		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	X	
b If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NM			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9	X	
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

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

Website address ▶ N/A

14 The books are in care of ▶ ANIMAS FOUNDATION Telephone no. ▶ 575-548-2262
Located at ▶ 14 DIAMOND A DRIVE, ANIMAS, NM ZIP+4 ▶ 88020

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 N/A

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

See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶ SEE STATEMENT 14

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No If "Yes," list the years ▶ ____, ____, ____, ____			
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.) N/A	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. ▶ ____, ____, ____, ____			
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.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		X

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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)? ☐ 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)? N/A | 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? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945-5(d).

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

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

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A | 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.

(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
SEE STATEMENT 15		149,657.	12,813.	0.

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
CARMODY MACDONALD PC - 120 S CENTRAL AVE,STE 1800, ST LOUIS, MO 63105	LEGAL	126,719.
BOYD FRANZ & STEPHANS LLP - 999 EXECUTIVE PKWY, STE 301, ST LOUIS, MO 63141	ACCOUNTING	88,415.
CORNERSTONE PARTNERS LLC - 675 PETER JEFFERSON PKWY, STE 160, CHARLOTTESVILLE, VA	INVESTMENT ADVISORY	83,229.
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 CONSERVATION/LAND MANAGEMENT - SEE ATTACHED STMT 21	253,170.
2 SCIENCE & EDUCATION - SEE ATTACHED STMT 21	79,293.
3 DOMESTIC GRAZING PROGRAM - SEE ATTACHED STMT 21	2,041,961.
4 CULTURAL/NEIGHBOR OUTREACH PROGRAM - SEE ATTACHED STMT 21	33,262.

Part IX-B **Summary of Program-Related Investments**

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 instructions. 3	
Total. Add lines 1 through 3 ▶	0.

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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	20,243,636.
b	Average of monthly cash balances	1b	675,832.
c	Fair market value of all other assets	1c	98,103.
d	**Total** (add lines 1a, b, and c)	1d	21,017,571.
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	21,017,571.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	315,264.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	20,702,307.
6	**Minimum investment return** Enter 5% of line 5	6	1,035,115.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ [X] and do not complete this part.)

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

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	2,036,298.
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	1,756,832.
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	3,793,130.
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	5	11,282.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	3,781,848.

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)

N/A

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only				
b Total for prior years: ______, ______, ______				
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f **Total** of lines 3a through e				
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ $				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2012 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2011. Subtract line 4a from line 2a Taxable amount - see instr.				
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7				
9 **Excess distributions carryover to 2013** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling ▶ 03/17/94

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

	Tax year (a) 2012	Prior 3 years (b) 2011	(c) 2010	(d) 2009	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	505,423.	179,724.	604,973.	604,320.	1,894,440.
b 85% of line 2a	429,610.	152,765.	514,227.	513,672.	1,610,274.
c Qualifying distributions from Part XII, line 4 for each year listed	3,793,130.	3,611,436.	2,690,795.	2,931,175.	13,026,536.
d Amounts included in line 2c not used directly for active conduct of exempt activities	0.	0.	0.	0.	0.
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	3,793,130.	3,611,436.	2,690,795.	2,931,175.	13,026,536.
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter: (1) Value of all assets					0.
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0.
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	690,077.	684,859.	646,393.	575,731.	2,597,060.
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0.
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0.
(3) Largest amount of support from an exempt organization					0.
(4) Gross investment income					0.

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MALPAI BORDERLANDS GROUP P.O. DRAWER 3536 DOUGLAS, AZ 85608	NONE	PUBLIC CHARITY	GENERAL EXEMPT PURPOSE	10,000.
THRU BLUESTEM PARTNERSHIP K-1 212 EAST MAIN ST, STE 201 CHARLOTTESVILLE, VA 22902	NONE	PUBLIC CHARITY	GENERAL EXEMPT PURPOSE	3.
LAND TRUST ALLIANCE 1660 L STREET NW, STE 1100 WASHINGTON, DC 20036	NONE	PUBLIC CHARITY	GENERAL EXEMPT PURPOSE	500.
ROB KRENTZ MEMORIAL SCHOLARSHIP P.O. DRAWER 3536 DOUGLAS, AZ 85608	NONE	PUBLIC CHARITY	GENERAL EXEMPT PURPOSE	812.
THE QUIVIRA COALITION 1413 SECOND ST. SUITE 1 SANTA FE, NM 87505	NONE	PUBLIC CHARITY	CONFERENCE SCHOLARSHIP	1,000.
Total			▶ 3a	12,315.
b *Approved for future payment* NONE				
Total			▶ 3b	0.

Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(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					
4 Dividends and interest from securities			14	446,763.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property			16	7,357.	
6 Net rental income or (loss) from personal property					
7 Other investment income			14	157,214.	
8 Gain or (loss) from sales of assets other than inventory	523000	13,290.	18	904,374.	905,134.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a UBI FROM BLUESTEM	523000	<67.>			
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		13,223.		1,515,708.	905,134.

13 Total Add line 12, columns (b), (d), and (e) 13 2,434,065.

(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).
8	THE DOMESTIC GRAZING PROGRAM ALLOWS THE FOUNDATION TO PERFORM ITS RESEARCH ON THE EFFECTS OF HERBIVORE ON NATIVE FLORA AND FAUNA BY PROVIDING THE ANIMAL UNITS NECESSARY TO CONDUCT ITS RESEARCH. DURING THE YEAR EXCESS CATTLE USED IN THE PROGRAM AND OWNED BY THE FOUNDATION WERE SOLD. THE FOUNDATION ALSO REALIZED GAINS ON THE DISPOSITION OF CERTAIN ASSETS USED IN ITS EXEMPT PURPOSE.

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

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

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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
N/A		

Sign Here

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

Signature of officer or trustee | Date 11.12.13 | Title MANAGING TRUSTEE

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
JOHN P NANOS		11/12/13		P00561083
Firm's name ▶ BOYD, FRANZ & STEPHANS LLP			Firm's EIN ▶ 43-0614115	
Firm's address ▶ 999 EXECUTIVE PARKWAY STE 301 ST. LOUIS, MO 63141			Phone no. (314)576-7400	

223622 12-05-12

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

Schedule of Contributors

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

OMB No 1545-0047

2012

Name of the organization

ANIMAS FOUNDATION

Employer identification number

43-1617896

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor Complete Parts I and II.

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not total to more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of $5,000 or more during the year ▶ $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization	Employer identification number
ANIMAS FOUNDATION	43-1617896

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	NATURAL RESOURCES CONSERVATION SERVICE P.O. BOX 2890 WASHINGTON, DC 20013	$ 35,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
2	JACQUELINE J. HADLEY ESTATE 100 N. BROADWAY - MO2-100-08-06 ST. LOUIS, MO 63102	$ 5,137,188.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
3	CONTRIBUTIONS UNDER $5000	$ 150.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)

Name of organization	Employer identification number
ANIMAS FOUNDATION	43-1617896

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

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

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

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

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

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

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

Name of organization	Employer identification number
ANIMAS FOUNDATION	43-1617896

Part III *Exclusively* religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than $1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of $1,000 or less for the year. (Enter this information once) ▶ $

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

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	THRU ACCOUNT 8460 STMT 16	P		
b	THRU ACCOUNT 8460 STMT 17	P		
c	THRU ACCOUNT 8840 STMT 18	P		
d	THRU ACCOUNT 8840 STMT 18	P		
e	THRU ACCOUNT P000 STMT 19	P		
f	THRU ACCOUNT P000 STMT 19	P		
g	SANDERSON INT'L VALUE FUND K-1	P		
h	SANDERSON INT'L VALUE FUND K-1	P		
i	1607 CAPITAL INT'L EQUITY FUND K-1	P		
j	1607 CAPITAL INT'L EQUITY FUND K-1	P		
k	BLUESTEM PARTNERS K-1	P		
l	BLUESTEM PARTNERS K-1	P		
m	1.3744 SH FEDERAL STREET ASIA	P	11/01/11	01/02/12
n	CAPITAL GAINS DIVIDENDS			
o				

	(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	601,168.		498,027.	103,141.
b	479,298.		356,695.	122,603.
c	462,200.		431,037.	31,163.
d	577,017.		559,197.	17,820.
e	51,734.		40,228.	11,506.
f	317,548.		246,782.	70,766.
g				357.
h				51,031.
i				3,867.
j				<1,712.>
k				134,752.
l				334,968.
m	2,223.		2,315.	<92.>
n	24,204.			24,204.
o				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				** 103,141.
b				122,603.
c				** 31,163.
d				17,820.
e				** 11,506.
f				70,766.
g				** 357.
h				51,031.
i				** 3,867.
j				<1,712.>
k				** 134,752.
l				334,968.
m				** <92.>
n				24,204.
o				

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	904,374.
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). If (loss), enter "-0-" in Part I, line 8	3	284,694.

** (SHORT-TERM)

ANIMAS FOUNDATION 43-1617896

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIV THRU 1607 CAPITAL INT'L EQUITY FUND K-1	46,622.	0.	46,622.
DIV THRU BLUESTEM PARTNERS, L.P. K-1	36,062.	0.	36,062.
DIV THRU CEDAR ROCK CAPITAL PARTNERS, LLC K-1	131,779.	0.	131,779.
DIV THRU MELLON 8460	44,947.	0.	44,947.
DIV THRU MELLON 8470	103,187.	24,204.	78,983.
DIV THRU MELLON 8840	4,695.	0.	4,695.
DIV THRU MELLON P000	9,547.	0.	9,547.
DIV THRU SANDERSON INTL VALUE FUND K-1	75,165.	0.	75,165.
INT - US TREASURY	89.	0.	89.
INT SANDERSON ASSET MGMT	1.	0.	1.
INT THRU 1607 CAPITAL INT'L EQUITY FUND K-1	115.	0.	115.
INT THRU BLUESTEM PARTNERS, L.P.	18,706.	0.	18,706.
INT THRU CEDAR ROCK CAPITAL PARTNERS, LLC K-1	1.	0.	1.
INT THRU MELLON 8460	19.	0.	19.
INT THRU MELLON 8840	20.	0.	20.
INT THRU MELLON P000	11.	0.	11.
INT THRU WELLS FARGO SAVINGS	1.	0.	1.
TOTAL TO FM 990-PF, PART I, LN 4	470,967.	24,204.	446,763.

FORM 990-PF RENTAL INCOME STATEMENT 2

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
LAND - COMMUNICATIONS TOWER SITE, ANIMAS,NM	1	7,357.
TOTAL TO FORM 990-PF, PART I, LINE 5A		7,357.

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 3

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
THRU ACCOUNT 8460 STMT 16			PURCHASED		
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
	601,168.	498,027.	0.	0.	103,141.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
THRU ACCOUNT 8460 STMT 17			PURCHASED		
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
	479,298.	356,695.	0.	0.	122,603.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
THRU ACCOUNT 8840 STMT 18			PURCHASED		
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
	462,200.	431,037.	0.	0.	31,163.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
THRU ACCOUNT 8840 STMT 18		PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
577,017.	559,197.	0.	0.	17,820.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
THRU ACCOUNT P000 STMT 19		PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
51,734.	40,228.	0.	0.	11,506.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
THRU ACCOUNT P000 STMT 19		PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
317,548.	246,782.	0.	0.	70,766.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SANDERSON INT'L VALUE FUND K-1		PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	357.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SANDERSON INT'L VALUE FUND K-1	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	51,031.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
1607 CAPITAL INT'L EQUITY FUND K-1	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	3,867.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
1607 CAPITAL INT'L EQUITY FUND K-1	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	<1,712.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
BLUESTEM PARTNERS K-1	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	134,752.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
BLUESTEM PARTNERS K-1	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	334,968.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
1.3744 SH FEDERAL STREET ASIA	PURCHASED	11/01/11	01/02/12

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,223.	2,315.	0.	0.	<92.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
BLUESTEM PARTNERS K-1 UBI	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	1,062.

ANIMAS FOUNDATION 43-1617896

(A) DESCRIPTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
BLUESTEM PARTNERS K-1 UBI				PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	12,228.

(A) DESCRIPTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CATTLE				PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,029,128.	239,513.	38,618.	152,016.	903,013.

(A) DESCRIPTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
HORSES				PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,100.	7,400.	0.	6,371.	1,071.

(A) DESCRIPTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
TRUCK				PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,050.	33,068.	0.	33,068.	1,050.

NET GAIN OR LOSS FROM SALE OF ASSETS	1,798,594.
CAPITAL GAINS DIVIDENDS FROM PART IV	24,204.
TOTAL TO FORM 990-PF, PART I, LINE 6A	1,822,798.

FORM 990-PF	OTHER INCOME	STATEMENT 4

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
THRU CEDAR ROCK CAPITAL PARTNERS, LLC K-1	<1,504.>	<1,504.>	<1,504.>
THRU SANDERSON INTL VALUE FUND K-1	<7,135.>	<7,135.>	<7,135.>
THRU 1607 CAPITAL INT'L EQUITY FUND K-1	185,930.	185,930.	185,930.
CLASS ACTION SETTLEMENT	317.	317.	317.
THRU BLUESTEM PARTNERS LP K-1	<20,394.>	<20,394.>	<20,394.>
UBI FROM BLUESTEM	<67.>	0.	<67.>
TOTAL TO FORM 990-PF, PART I, LINE 11	157,147.	157,214.	157,147.

FORM 990-PF	LEGAL FEES	STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CARMODY MACDONALD PC	126,719.	38,139.	38,139.	88,580.
OTHER LEGAL FEES	260.	0.	0.	260.
TO FM 990-PF, PG 1, LN 16A	126,979.	38,139.	38,139.	88,840.

FORM 990-PF	ACCOUNTING FEES	STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
KPMG, LLP	34,000.	0.	0.	34,000.
BOYD, FRANZ & STEPHENS LLP	88,416.	15,235.	17,340.	71,076.
OTHER ACCOUNTING FEES	7,750.	0.	0.	7,750.
TO FORM 990-PF, PG 1, LN 16B	130,166.	15,235.	17,340.	112,826.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ARENAS VALLEY ANIMAL CLINIC - VETERINARY	22,569.	0.	0.	22,569.
MELLON BANK	13,186.	13,186.	13,186.	0.
SHAPIRO	19,588.	19,588.	19,588.	0.
CORNERSTONE PARTNERS LLC	83,229.	82,522.	83,229.	0.
CEDAR ROCK CAPITAL PARTNERS LLC	34,730.	34,730.	34,730.	0.
BLUESTEM PARTNERS LP	27,669.	27,404.	27,669.	0.
SANDERSON INTERNATIONAL VALUE FUND	21,625.	21,625.	21,625.	0.
1607 CAPITAL INTL EQUITY	14,141.	14,141.	14,141.	0.
KNIGHTSBRIDGE ASSET MGMT LLC	2,688.	2,688.	2,688.	0.
OTHER CONSULTING FEES	12,400.	0.	0.	12,400.
PRAESIDIUM INVESTMENT MGMT CO LLC	11,938.	11,938.	11,938.	0.
FEDERAL STREET ASIA	2,223.	2,223.	2,223.	0.
TO FORM 990-PF, PG 1, LN 16C	265,986.	230,045.	231,017.	34,969.

FORM 990-PF TAXES STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROPERTY & SCHOOL TAX	24,998.	0.	0.	24,998.
FOREIGN TAXES PAID - THRU CEDAR ROCK CAPITAL PARTNERS, LLC K-1	4,826.	4,826.	4,826.	0.
FOREIGN TAXES PAID - THRU BLUESTEM PARTNERS, L.P. K-1	1,344.	1,344.	1,344.	0.
FOREIGN TAXES PAID - THRU SANDERSON INTL VALUE K-1	5,429.	5,429.	5,429.	0.
FOREIGN TAXES PAID - THRU 1607 CAPITAL INT'L EQUITY FUND K-1	992.	992.	992.	0.
INVESTMENT INCOME TAX	13,311.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	50,900.	12,591.	12,591.	24,998.

FORM 990-PF OTHER EXPENSES STATEMENT 9

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SUPPLIES	327,598.	0.	0.	327,598.
REPAIRS & MAINTENANCE	370,207.	0.	0.	370,207.
INSURANCE COSTS	40,490.	0.	0.	40,490.
COMMUNICATIONS	14,311.	0.	0.	14,311.
WELLS & WATER EXPENSE	48,186.	0.	0.	48,186.
SECURITY	459.	0.	0.	459.
PAYROLL CHARGES	2,846.	0.	0.	2,846.
CATERING/GROCERIES	22,481.	0.	0.	22,481.
EXPENSES - THRU CEDAR ROCK CAPITAL PARTNERS, INC. K-1	178.	178.	178.	0.
EXPENSES - THRU BLUESTEM PARTNERS, L.P. K-1	91,273.	91,273.	91,273.	0.
BOOKS AND MEMBERSHIPS	1,617.	0.	0.	1,617.
MISCELLANEOUS	114.	0.	0.	114.
WORKER'S COMP INSURANCE	62,811.	0.	0.	62,811.
BANK CHARGES	205.	0.	0.	205.
NON-DEDUCTIBLE EXP THRU BLUESTEM PARTNERS K-1	17.	0.	0.	0.
NON-DEDUCTIBLE EXP THRU CEDAR ROCK K-1	4,858.	0.	0.	0.
REPRODUCTION COSTS	13,583.	0.	0.	13,583.
TO FORM 990-PF, PG 1, LN 23	1,001,234.	91,451.	91,451.	904,908.

FORM 990-PF CORPORATE STOCK STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FIDUCIARY MGMT LARGE CAP FUND	1,806,371.	2,573,742.
THRU KNIGHTSBRIDGE	0.	0.
THRU SHAPIRO CAPITAL MANAGEMENT	1,870,245.	2,109,120.
THRU PRAESIDIUM	1,001,054.	1,019,663.
FEDERAL STREET ASIA/EMERGING MARKETS	1,497,685.	1,574,704.
NEUBERGER BERMAN EQUITY INCOME	1,042,938.	1,084,492.
TOTAL TO FORM 990-PF, PART II, LINE 10B	7,218,293.	8,361,721.

FORM 990-PF OTHER INVESTMENTS STATEMENT 11

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
1607 CAPITAL INTL EQUITY FUND LP	COST	2,184,581.	2,078,933.
BLUESTEM PARTNERS LP	COST	3,119,487.	3,549,507.
CEDAR ROCK CAPITAL PARTNERS LLC	COST	1,817,383.	3,679,547.
SANDERSON INTERNATIONAL VALUE FUND	COST	2,119,146.	2,344,979.
SETTLEMENT PROCEEDS AND INVESTMENT INCOME RECEIVABLE	COST	1,176.	1,176.
SCS OPPORTUNITIES FUND	COST	1,500,000.	1,545,627.
TOTAL TO FORM 990-PF, PART II, LINE 13		10,741,773.	13,199,769.

FORM 990-PF MORTGAGES PAYABLE STATEMENT 12

DESCRIPTION	BALANCE DUE
SELLING LANDOWNER	758,267.
TOTAL TO FORM 990-PF, PART II, LINE 21, COLUMN B	758,267.

FORM 990-PF OTHER NOTES AND LOANS PAYABLE STATEMENT 13

LENDER'S NAME		TERMS OF REPAYMENT		SECURITY PROVIDED BY BORROWER	
BNY MELLON		INTEREST PAYABLE MONTHLY		INVESTMENT SECURITIES	
DATE OF NOTE	**MATURITY DATE**	**ORIGINAL LOAN AMOUNT**	**INTEREST RATE**	**PURPOSE OF LOAN**	
07/22/09		1,587,168.	2.00%	LINE OF CREDIT	
RELATIONSHIP OF LENDER					
NONE					
DESCRIPTION OF CONSIDERATION				**FMV OF CONSIDERATION**	**BALANCE DUE**
				0.	1,372,973.

LENDER'S NAME		TERMS OF REPAYMENT		SECURITY PROVIDED BY BORROWER	
WELLS FARGO BANK		INTEREST PAID QUARTERLY BGN 2012		RANCH EQUIPMENT & CATTLE	
DATE OF NOTE	**MATURITY DATE**	**ORIGINAL LOAN AMOUNT**	**INTEREST RATE**	**PURPOSE OF LOAN**	
04/28/11	01/01/16	2,100,000.	3.75%	LINE OF CREDIT	
RELATIONSHIP OF LENDER					
NONE					
DESCRIPTION OF CONSIDERATION				**FMV OF CONSIDERATION**	**BALANCE DUE**
				0.	0.

TOTAL TO FORM 990-PF, PART II, LINE 21, COLUMN B 1,372,973.

FORM 990-PF | NAME OF FOREIGN COUNTRY IN WHICH ORGANIZATION HAS FINANCIAL INTEREST | STATEMENT 14

NAME OF COUNTRY
CAYMAN ISLANDS
CANADA

FORM 990-PF | PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS | STATEMENT 15

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
LEO H MACDONALD, SR - STMT 20 120 S. CENTRAL AVE., STE 18 ST LOUIS, MO 63105	EXEC TRUSTEE 0- 2.00	0.	0.	0.
DRUM B HADLEY 16 DIAMOND A DRIVE ANIMAS, NM 88020	EXEC TRUSTEE 0- 2.00	0.	0.	0.
SETH HADLEY 16 DIAMOND A DRIVE ANIMAS, NM 88020	EXEC & MANAGING TRUSTEE 40.00	149,657.	12,813.	0.
LEO H MACDONALD, JR - STMT 20 120 S. CENTRAL AVE., STE 18 ST LOUIS, MO 63105	TRUSTEE 0- 2.00	0.	0.	0.
LIDA HADLEY 16 DIAMOND A DRIVE ANIMAS, NM 88020	TRUSTEE 0- 2.00	0.	0.	0.
SARAH R HADLEY 16 DIAMOND A DRIVE ANIMAS, NM 88020	TRUSTEE 0- 2.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		149,657.	12,813.	0.

Income for 2012

This section reports your proceeds from sales during the year. We are not required nor do we report your net gains and losses to the Internal Revenue Service An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. A schedule of your net gains and losses is shown below. Please note that if you have sold an asset for which we do not have cost basis information, it is either shown separately in the section entitled Cost Not Available or it may appear with a zero tax cost Please review these carefully before preparing your tax return

Additionally, to provide you with complete information for your tax returns, we have shown IRC Section 988 translation gains and losses separately within the sales sections Please note these gains or losses are not entitled to capital gains treatment Rather, under IRC Section 988, they are either ordinary income or loss.

Short term transactions

This category includes sales of assets held 12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
H B FULLER CO COM	FUL	359694106	500	06/10/11	01/05/12	$11,766 72	$10,530.30	$1,236 42
H B FULLER CO COM	FUL	359694106	500	05/23/11	01/05/12	$11,766 72	$10,649.65	$1,117 07
H B FULLER CO COM	FUL	359694106	500	06/10/11	01/06/12	$11,939.37	$10,530.30	$1,409.07
H B FULLER CO COM	FUL	359694106	500	06/10/11	01/09/12	$11,930 97	$10,530 30	$1,400 67
H B FULLER CO COM	FUL	359694106	500	06/10/11	01/27/12	$14,205.27	$10,530 30	$3,674 97
SOLUTIA INC	SOA	834376501	450	12/21/11	02/03/12	$12,564.84	$7,489 53	$5,075.31
SOLUTIA INC	SOA	834376501	500	01/09/12	02/03/12	$13,960 93	$8,704 10	$5,256.83
SOLUTIA INC	SOA	834376501	600	12/27/11	02/03/12	$16,753 11	$10,475 46	$6,277 65
CABOT MICROELECTRONICS CORP	CCMP	12709P103	500	08/08/11	02/13/12	$25,793.20	$18,902.10	$6,891.10
CABOT MICROELECTRONICS CORP	CCMP	12709P103	500	08/05/11	02/13/12	$25,793 20	$19,069 50	$6,723 70
MADISON SQUARE GAR INC-A-W/I	MSG	55826P100	1400	02/03/12	02/15/12	$45,410 00	$41,039 32	$4,370 68
SOLUTIA INC	SOA	834376501	50	12/21/11	02/16/12	$1,402 01	$832 17	$569 84
SOLUTIA INC	SOA	834376501	450	12/14/11	02/16/12	$12,618 13	$6,736.19	$5,881 94
MADISON SQUARE GAR INC-A-W/I	MSG	55826P100	100	10/19/11	02/21/12	$3,315 56	$2,403.62	$911 94

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ANIMAS FDN-SHAPIRO-CUST

Short term transactions

This category includes sales of assets held 12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis		Net gain or loss
MADISON SQUARE GAR INC-A-W/I	MSG	55826P100	600	02/03/12	02/21/12	$19,893 36	$17,588 28		$2,305.08
MADISON SQUARE GAR INC-A-W/I	MSG	55826P100	700	10/19/11	02/24/12	$22,582 43	$16,825 34		$5,757 09
PERKINELMER INC	PKI	714046109	1500	08/05/11	03/02/12	$40,458 02	$33,364.05		$7,093 97
H B FULLER CO COM	FUL	359694106	300	08/18/11	03/05/12	$8,811 41	$6,021 84		$2,789 57
H B FULLER CO COM	FUL	359694106	600	06/07/11	03/05/12	$17,622 82	$12,605 10		$5,017 72
POST HOLDINGS INC	POST	737446104	500	09/28/11	03/21/12	$14,981 98	$11,916 25		$3,065 73
SOLUTIA INC	SOA	834376501	500	12/14/11	04/02/12	$13,960.18	$7,484 65		$6,475.53
SOLUTIA INC	SOA	834376501	550	12/14/11	04/03/12	$15,403 34	$8,233 11		$7,170 23
LENDER PROCESSING SVCS INC	LPS	52602E102	1000	06/15/11	04/12/12	$24,445 25	$24,259 70		$185 55
GENERAC HOLDINGS INC	GNRC	368736104	200	08/10/11	08/07/12	$4,460 73	$2,480 96	*	$1,979.77
PENSKE AUTOMOTIVE GROUP INC	PAG	70959W103	250	08/18/11	08/08/12	$6,268.26	$4,085.38		$2,182 88
FEDERATED INVS INC PA	FII	314211103	475	04/04/12	10/08/12	$9,890 51	$10,775 95		$-885.44
FEDERATED INVS INC PA	FII	314211103	25	04/04/12	10/09/12	$516 49	$567 15		$-50 66
FEDERATED INVS INC PA	FII	314211103	475	04/09/12	10/09/12	$9,813.32	$10,648 03		$-834 71
CIRCOR INTL INC	CIR	17273K109	500	12/13/11	11/06/12	$18,194 54	$16,321 55		$1,872 99
FEDERATED INVS INC PA	FII	314211103	25	04/09/12	11/20/12	$485 11	$560.42		$-75 31
FEDERATED INVS INC PA	FII	314211103	475	04/19/12	11/20/12	$9,217 17	$9,844 04		$-626 87
FEDERATED INVS INC PA	FII	314211103	500	04/19/12	11/21/12	$9,642 68	$10,362.15		$-719 47
RALCORP HLDGS INC NEW	RAH	751028101	500	03/21/12	12/07/12	$44,599 05	$36,085 25		$8,513 80
ISHARES RUSSELL 2000 INDEX FD	IWM	464287655	700	10/15/12	12/14/12	$57,718 88	$57,765.61		$-46 73
ISHARES RUSSELL 2000 INDEX FD	IWM	464287655	300	11/28/12	12/14/12	$24,736 66	$24,100 56		$636 10
ISHARES RUSSELL 2000 INDEX FD	IWM	464287655	100	11/16/12	12/14/12	$8,245.55	$7,708 87		$536 68
Total short term gain/loss from sales.						$601,167 77	$498,027 08		$103,140 69

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BNY MELLON
WEALTH MANAGEMENT

2012 Tax Information

ANIMAS FDN-SHAPIRO-CUST

Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis		Net gain or loss
CONSTELLATION BRANDS INC	STZ	21036P108	500	11/18/08	01/31/12	$10,376 85	$5,912 70		$4,464 15
TIDEWATER INC	TDW	886423102	200	04/21/09	02/02/12	$11,438 98	$8,694 04		$2,744 94
TIDEWATER INC	TDW	886423102	300	11/05/09	02/02/12	$17,158.47	$13,259 04		$3,899 43
CABOT MICROELECTRONICS CORP	CCMP	12709P103	650	11/22/06	02/13/12	$33,531 16	$21,028 21		$12,502 95
CONSTELLATION BRANDS INC	STZ	21036P108	450	11/18/08	02/14/12	$9,668 74	$5,321.43		$4,347.31
UNITED STATES CELLULAR CORP	USM	911684108	600	11/01/10	04/11/12	$23,665 99	$28,077 78		$-4,411 79
UNITED STATES CELLULAR CORP	USM	911684108	500	02/03/11	04/11/12	$19,721 66	$24,529 00		$-4,807 34
UNITED STATES CELLULAR CORP	USM	911684108	300	08/27/10	04/11/12	$11,832 99	$12,894 36		$-1,061 37
UNITED STATES CELLULAR CORP	USM	911684108	800	08/26/10	04/11/12	$31,554 65	$34,656 72		$-3,102.07
BRINKER INTL INC	EAT	109641100	500	01/25/10	05/10/12	$15,758 19	$8,265 90		$7,492 29
BRINKER INTL INC	EAT	109641100	400	06/08/10	05/11/12	$12,704 75	$6,501 56		$6,203 19
BRINKER INTL INC	EAT	109641100	100	06/08/10	05/15/12	$3,153 60	$1,625.39		$1,528 21
BRINKER INTL INC	EAT	109641100	400	01/19/10	05/15/12	$12,614 39	$6,112 36		$6,502 03
BRINKER INTL INC	EAT	109641100	600	01/19/10	05/16/12	$18,957 17	$9,168 54		$9,788 63
HANESBRANDS INC	HBI	410345102	500	06/09/11	06/20/12	$14,329 77	$13,707 85		$621 92
GENERAC HOLDINGS INC	GNRC	368736104	500	06/07/11	07/13/12	$11,130 30	$6,649.05	*	$4,481 25
GENERAC HOLDINGS INC	GNRC	368736104	500	02/22/11	07/13/12	$11,130.30	$6,563 50	*	$4,566.80
CHECK POINT SYSTEMS	CKP	162825103	200	06/16/05	07/18/12	$1,686 04	$3,564 60		$-1,878 56
CHECK POINT SYSTEMS	CKP	162825103	300	09/18/06	07/18/12	$2,529 06	$5,356 14		$-2,827 08
HANESBRANDS INC	HBI	410345102	300	06/09/11	07/19/12	$9,081 93	$8,224 71		$857 22
HANESBRANDS INC	HBI	410345102	21	06/28/10	07/19/12	$635 74	$526 47		$109 27
HANESBRANDS INC	HBI	410345102	121	09/23/10	07/30/12	$3,665 22	$2,886 13		$779 09
HANESBRANDS INC	HBI	410345102	79	06/28/10	07/30/12	$2,393 00	$1,980 52		$412 48
PENSKE AUTOMOTIVE GROUP INC	PAG	70959W103	100	03/10/11	07/30/12	$2,401.15	$2,027 11		$374.04
PENSKE AUTOMOTIVE GROUP INC	PAG	70959W103	700	03/15/11	07/30/12	$16,808 02	$13,398 84		$3,409 18
GENERAC HOLDINGS INC	GNRC	368736104	300	02/22/11	08/01/12	$6,760.70	$3,938.10	*	$2,822.60
PENSKE AUTOMOTIVE GROUP INC	PAG	70959W103	300	03/15/11	08/08/12	$7,521 91	$5,742 36		$1,779.55
LENDER PROCESSING SVCS INC	LPS	52602E102	500	07/01/11	08/17/12	$13,796.44	$10,719 00		$3,077 44

STMT 17

BNY MELLON
WEALTH MANAGEMENT

ANIMAS FDN-SHAPIRO-CUST

Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
GENERAC HOLDINGS INC	GNRC	368736104	800	08/10/11	08/23/12	$17,950 71	$9,923 84 *	$8,026 87
CABOT MICROELECTRONICS CORP	CCMP	12709P103	118	11/22/06	09/26/12	$4,126.37	$3,817 43	$308 94
CABOT MICROELECTRONICS CORP	CCMP	12709P103	382	11/21/06	09/26/12	$13,358 23	$12,267 51	$1,090.72
PENSKE AUTOMOTIVE GROUP INC	PAG	70959W103	250	08/18/11	10/25/12	$7,413 31	$4,085.37	$3,327 94
PENSKE AUTOMOTIVE GROUP INC	PAG	70959W103	750	12/02/10	10/25/12	$22,239.92	$11,854 95	$10,384.97
HANESBRANDS INC	HBI	410345102	55	03/10/09	11/09/12	$1,848.16	$376 25	$1,471 91
HANESBRANDS INC	HBI	410345102	279	09/23/10	11/09/12	$9,375 22	$6,654.79	$2,720.43
HANESBRANDS INC	HBI	410345102	666	02/24/09	11/09/12	$22,379 56	$3,755 11	$18,624 45
RALCORP HLDGS INC NEW	RAH	751028101	500	09/28/11	12/07/12	$44,599 05	$32,628 78	$11,970 27
Total long term gain/loss from sales:						$479,297 70	$356,695 44	$122,602 26

STMT 17

Income for 2012

This section reports your proceeds from sales during the year. We are not required nor do we report your net gains and losses to the Internal Revenue Service An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital A schedule of your net gains and losses is shown below Please note that if you have sold an asset for which we do not have cost basis information, it is either shown separately in the section entitled Cost Not Available or it may appear with a zero tax cost Please review these carefully before preparing your tax return.

Additionally, to provide you with complete information for your tax returns, we have shown IRC Section 988 translation gains and losses separately within the sales sections Please note these gains or losses are not entitled to capital gains treatment Rather, under IRC Section 988, they are either ordinary income or loss

Short term transactions

This category includes sales of assets held 12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
PLAINS EXPL & PRODTN CO COM	PXP	726505100	1300	04/28/11	02/22/12	$57,109 66	$48,251 45	$8,858 21
BP P L C SPONS ADR	BP	055622104	400	08/05/11	04/09/12	$17,324 09	$16,504 00	$820 09
EXELIS INC	XLS	30162A108	600	05/20/11	04/09/12	$7,030 46	$8,404 00	$-1,373 54
EXELIS INC	XLS	30162A108	600	07/15/11	04/09/12	$7,030 46	$8,263 71	$-1,233 25
EXELIS INC	XLS	30162A108	2300	11/04/11	04/09/12	$26,950 10	$26,575 81	$374 29
GETTY RLTY CORP NEW	GTY	374297109	1500	03/26/12	04/09/12	$22,974 98	$22,312 95	$662.03
I T T CORP-W/I	ITT	450911201	300	05/20/11	04/09/12	$6,540 36	$6,491 96	$48 40
I T T CORP-W/I	ITT	450911201	300	07/15/11	04/09/12	$6,540 36	$6,383.61	$156 75
MOTOROLA INC	MSI	620076307	1200	08/05/11	04/09/12	$58,905 47	$50,634 72	$8,270 75
MARRIOTT VACATIONS WORLD W/I	VAC	57164Y107	1700	11/16/11	04/09/12	$48,619 24	$29,263 97	$19,355 27
MC DERMOTT INTL INC	MDR	580037109	3700	11/03/11	04/09/12	$43,920 97	$42,803 82	$1,117 15
NEWMONT MINING CORP	NEM	651639106	700	08/05/11	04/09/12	$33,643 21	$39,016 46	$-5 373 25
SEALED AIR CORP NEW	SEE	81211K100	2200	02/15/12	04/09/12	$41,517 02	$43,301 72	$-1,784 70
XYLEM INC-W/I	XYL	98419M100	600	05/20/11	04/09/12	$16,351 85	$19,453 44	$-3,101.59

STMT 18

ANIMAS FDN-CUST-KNIGHTSBRIDGE-SUB

Short term transactions

This category includes sales of assets held 12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
XYLEM INC-W/I	XYL	98419M100	600	07/15/11	04/09/12	$16,351 85	$19,128 72	$-2,776 87
AMERICAN INTERNATIONAL GROUP	AIG	026874784	1600	02/22/12	04/09/12	$51,389 88	$44,247 04	$7,142 84
Total short term gain/loss from sales:						$462,199 96	$431,037 38	$31,162 58

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
TEXTRON INCORPORATED COMMOI	TXT	883203101	2700	08/19/10	01/18/12	$57,640 38	$48,846 51	$8,793.87
MYLAN LABS INC	MYL	628530107	500	08/19/10	01/23/12	$10,771 89	$8,764 65	$2,007 24
BP P L C SPONS ADR	BP	055622104	1000	03/11/11	04/09/12	$43,310.23	$45,289 80	$-1,979 57
BANK AMER CORP	BAC	060505104	3000	08/19/10	04/09/12	$26,910 89	$39,351 60	$-12,440 71
CAREFUSION CORPORATION	CFN	14170T101	2200	08/19/10	04/09/12	$56,489 67	$48,485 36	$8,004 31
QEP RESOURCES INC	QEP	74733V100	1600	08/20/10	04/09/12	$46,473 83	$49,758 08	$-3,284 25
DEVON ENERGY CORPORATION NEI	DVN	25179M103	600	08/19/10	04/09/12	$42,054 07	$37,837 02	$4,217.05
GENERAL ELECTRIC CO	GE	369604103	3200	08/19/10	04/09/12	$61,245 02	$48,733 44	$12,511 58
MADISON SQUARE GAR INC-A-W/I	MSG	55826P100	1500	08/19/10	04/09/12	$51,303 34	$30,092 25	$21,211 09
MYLAN LABS INC	MYL	628530107	1800	08/19/10	04/09/12	$39,506 41	$31,552 74	$7,953 67
NEWMONT MINING CORP	NEM	651639106	800	08/19/10	04/09/12	$38,449 38	$46,996 24	$-8,546 86
NEWMONT MINING CORP	NEM	651639106	300	03/23/11	04/09/12	$14,418 52	$16,118 73	$-1,700 21
ANGLOGOLD LTD SPONS ADR	AU	035128206	200	03/23/11	04/09/12	$6,812 45	$9,132 54	$-2,320 09
ANGLOGOLD LTD SPONS ADR	AU	035128206	1100	08/19/10	04/09/12	$37,468 45	$48,350 50	$-10,882 05
CITIGROUP INC	C	172967424	1300	08/19/10	04/09/12	$44,162 86	$49,887 50	$-5,724 64
Total long term gain/loss from sales.						$577,017 39	$559,196 96	$17,820 43

STMT 18

Income for 2012

This section reports your proceeds from sales during the year We are not required nor do we report your net gains and losses to the Internal Revenue Service An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital A schedule of your net gains and losses is shown below Please note that if you have sold an asset for which we do not have cost basis information, it is either shown separately in the section entitled Cost Not Available or it may appear with a zero tax cost Please review these carefully before preparing your tax return

Additionally, to provide you with complete information for your tax returns, we have shown IRC Section 988 translation gains and losses separately within the sales sections. Please note these gains or losses are not entitled to capital gains treatment Rather, under IRC Section 988, they are either ordinary income or loss

Short term transactions

This category includes sales of assets held 12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
COMFORT SYS USA INC	FIX	199908104	51	04/01/11	02/01/12	$632 13	$719 34	$-87 21
MTS SYS CORP	MTSC	553777103	13	04/01/11	02/01/12	$608 19	$591 45	$16 74
COMFORT SYS USA INC	FIX	199908104	51	04/01/11	02/08/12	$648 11	$719 34	$-71 23
MTS SYS CORP	MTSC	553777103	14	04/01/11	02/08/12	$684 76	$636 94	$47 82
ASCENA RETAIL GROUP INC	ASNA	04351G101	91	04/05/11	02/28/12	$3,485 46	$3,005 43	$480 03
ASCENA RETAIL GROUP INC	ASNA	04351G101	90	04/05/11	02/29/12	$3,479 69	$2,972 40	$507 29
ASCENA RETAIL GROUP INC	ASNA	04351G101	39	04/05/11	03/01/12	$1,513 91	$1,288 04	$225 87
ASCENA RETAIL GROUP INC	ASNA	04351G101	43	06/01/11	03/01/12	$1,669 19	$1,419 96	$249 23
COMFORT SYS USA INC	FIX	199908104	14	04/01/11	03/01/12	$157 39	$197 47	$-40 08
MTS SYS CORP	MTSC	553777103	4	04/01/11	03/01/12	$197 57	$181 98	$15 59
ASCENA RETAIL GROUP INC	ASNA	04351G101	56	06/01/11	03/02/12	$2,306 56	$1,849 26	$457 30
ASCENA RETAIL GROUP INC	ASNA	04351G101	31	04/01/11	03/02/12	$1,276 84	$1,017 83	$259 01
ASCENA RETAIL GROUP INC	ASNA	04351G101	57	04/01/11	03/05/12	$2,353 59	$1,871 49	$482 10
ASCENA RETAIL GROUP INC	ASNA	04351G101	28	04/01/11	03/08/12	$1,171 24	$919 33	$251 91

STMT 19

BNY MELLON
WEALTH MANAGEMENT

ANIMAS FDN-PRAESIDIUM INV MGMT-CUST

Short term transactions

This category includes sales of assets held 12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
ASCENA RETAIL GROUP INC	ASNA	04351G101	42	04/01/11	03/09/12	$1,779 23	$1,378 99	$400 24
MTS SYS CORP	MTSC	553777103	5	04/01/11	03/19/12	$263 46	$227 48	$35 98
MTS SYS CORP	MTSC	553777103	9	04/01/11	03/20/12	$471 06	$409 46	$61 60
MTS SYS CORP	MTSC	553777103	6	04/01/11	03/21/12	$315 23	$272 98	$42 25
MTS SYS CORP	MTSC	553777103	7	04/01/11	03/22/12	$363 77	$318 47	$45 30
MTS SYS CORP	MTSC	553777103	29	04/01/11	03/23/12	$1,523 05	$1,319 38	$203 67
MTS SYS CORP	MTSC	553777103	49	04/01/11	03/26/12	$2,640 46	$2,229 30	$411 16
MTS SYS CORP	MTSC	553777103	17	04/01/11	03/27/12	$922 59	$773 43	$149 16
MTS SYS CORP	MTSC	553777103	18	04/01/11	03/29/12	$953 53	$818 93	$134 60
MTS SYS CORP	MTSC	553777103	19	04/01/11	03/30/12	$1,015 56	$864 42	$151 14
ASPEN TECHNOLOGY INC COM	AZPN	045327103	35	06/02/11	05/02/12	$798 80	$571 40	$227 40
ASPEN TECHNOLOGY INC COM	AZPN	045327103	54	06/02/11	05/03/12	$1,241 91	$881 58	$360 33
ASPEN TECHNOLOGY INC COM	AZPN	045327103	41	06/03/11	05/03/12	$942 93	$661 49	$281 44
ASPEN TECHNOLOGY INC COM	AZPN	045327103	12	06/03/11	05/17/12	$263 62	$193 61	$70 01
ASPEN TECHNOLOGY INC COM	AZPN	045327103	99	06/03/11	05/21/12	$2,123 21	$1,597 25	$525 96
ASPEN TECHNOLOGY INC COM	AZPN	045327103	52	06/06/11	05/21/12	$1,115 22	$830 33	$284 89
ASPEN TECHNOLOGY INC COM	AZPN	045327103	43	06/06/11	05/23/12	$933 40	$686 62	$246 78
ASPEN TECHNOLOGY INC COM	AZPN	045327103	23	06/06/11	05/24/12	$505 74	$367 26	$138 48
ASPEN TECHNOLOGY INC COM	AZPN	045327103	6	06/06/11	05/25/12	$132 23	$95 81	$36 42
ASPEN TECHNOLOGY INC COM	AZPN	045327103	21	06/06/11	05/29/12	$465 07	$335 33	$129 74
ASPEN TECHNOLOGY INC COM	AZPN	045327103	2	06/06/11	05/30/12	$44 03	$31 94	$12 09
ASPEN TECHNOLOGY INC COM	AZPN	045327103	66	06/06/11	06/06/12	$1,423 13	$1,053 88	$369 25
JDA SOFTWARE GROUP INC COM	JDAS	46612K108	1	03/06/12	12/11/12	$44 89	$24 91	$19 98
JDA SOFTWARE GROUP INC COM	JDAS	46612K108	14	03/07/12	12/11/12	$628 44	$348 71	$279 73
JDA SOFTWARE GROUP INC COM	JDAS	46612K108	6	03/09/12	12/11/12	$269 33	$153 14	$116 19
JDA SOFTWARE GROUP INC COM	JDAS	46612K108	61	05/11/12	12/11/12	$2,738 20	$1,698 99	$1,039 21
JDA SOFTWARE GROUP INC COM	JDAS	46612K108	24	05/14/12	12/11/12	$1,077 32	$660 33	$416 99
JDA SOFTWARE GROUP INC COM	JDAS	46612K108	7	05/31/12	12/11/12	$314 22	$192 65	$121 57

STMT 19

BNY MELLON
WEALTH MANAGEMENT

2012 Tax Information

ANIMAS FDN-PRAESIDIUM INV MGMT-CUST

Short term transactions

This category includes sales of assets held 12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
JDA SOFTWARE GROUP INC COM	JDAS	46612K108	28	05/16/12	12/11/12	$1,256 88	$776 47	$480 41
JDA SOFTWARE GROUP INC COM	JDAS	46612K108	53	05/17/12	12/11/12	$2,379 09	$1,457 98	$921 11
JDA SOFTWARE GROUP INC COM	JDAS	46612K108	6	05/18/12	12/11/12	$269 33	$163 50	$105 83
JDA SOFTWARE GROUP INC COM	JDAS	46612K108	13	05/29/12	12/11/12	$583 55	$362 87	$220 68
JDA SOFTWARE GROUP INC COM	JDAS	46612K108	27	05/30/12	12/11/12	$1,211 99	$746 68	$465 31
JDA SOFTWARE GROUP INC COM	JDAS	46612K108	12	05/15/12	12/11/12	$538 66	$332 56	$206 10
Total short term gain/loss from sales						$51,733 76	$40,228 39	$11,505 37

Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
MTS SYS CORP	MTSC	553777103	42	04/01/11	04/02/12	$2,226 51	$1,910 83	$315 68
COMFORT SYS USA INC	FIX	199908104	118	04/01/11	04/02/12	$1,304 04	$1,664 37	$-360 33
MTS SYS CORP	MTSC	553777103	43	04/01/11	04/03/12	$2,303 28	$1,956 33	$346 95
MTS SYS CORP	MTSC	553777103	1	04/01/11	04/05/12	$50 48	$45 50	$4 98
COMFORT SYS USA INC	FIX	199908104	18	04/01/11	04/09/12	$181 97	$253 89	$-71 92
OPLINK COMMUNICATIONS INC	OPLK	68375Q403	35	04/01/11	04/11/12	$587 46	$690 98	$-103 52
OPLINK COMMUNICATIONS INC	OPLK	68375Q403	7	04/01/11	04/12/12	$118 96	$138 20	$-19 24
OPLINK COMMUNICATIONS INC	OPLK	68375Q403	7	04/01/11	04/17/12	$118 99	$138 20	$-19 21
OPLINK COMMUNICATIONS INC	OPLK	68375Q403	9	04/01/11	04/24/12	$141 53	$177 68	$-36 15
OPLINK COMMUNICATIONS INC	OPLK	68375Q403	1	04/01/11	04/25/12	$16 00	$19 74	$-3 74
COMFORT SYS USA INC	FIX	199908104	35	04/01/11	04/25/12	$368 94	$493 67	$-124 73
OPLINK COMMUNICATIONS INC	OPLK	68375Q403	18	04/01/11	04/27/12	$287 38	$355 36	$-67 98
OPLINK COMMUNICATIONS INC	OPLK	68375Q403	5	04/01/11	05/01/12	$81 32	$98 71	$-17 39
OPLINK COMMUNICATIONS INC	OPLK	68375Q403	10	04/01/11	05/15/12	$138 27	$197 42	$-59 15
OPLINK COMMUNICATIONS INC	OPLK	68375Q403	10	04/01/11	05/16/12	$139 65	$197 42	$-57 77
OPLINK COMMUNICATIONS INC	OPLK	68375Q403	3	04/01/11	06/12/12	$39 04	$59 23	$-20 19

STMT 19

BNY MELLON
WEALTH MANAGEMENT

ANIMAS FDN-PRAESIDIUM INV MGMT-CUST

Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
OPLINK COMMUNICATIONS INC	OPLK	68375Q403	83	04/01/11	06/13/12	$1,075 61	$1,638 62	$-563 01
ASPEN TECHNOLOGY INC COM	AZPN	045327103	30	06/06/11	06/14/12	$660 10	$479 04	$181 06
OPLINK COMMUNICATIONS INC	OPLK	68375Q403	56	04/01/11	06/14/12	$730 25	$1,105 57	$-375 32
ASPEN TECHNOLOGY INC COM	AZPN	045327103	55	06/06/11	06/15/12	$1,224 09	$878 23	$345 86
ASPEN TECHNOLOGY INC COM	AZPN	045327103	28	06/07/11	06/15/12	$623 18	$443 18	$180 00
OPLINK COMMUNICATIONS INC	OPLK	68375Q403	66	04/01/11	06/15/12	$866 88	$1,303 00	$-436 12
OPLINK COMMUNICATIONS INC	OPLK	68375Q403	3	04/01/11	06/18/12	$39 63	$59 23	$-19 60
ASPEN TECHNOLOGY INC COM	AZPN	045327103	15	06/07/11	06/19/12	$338 79	$237 42	$101 37
OPLINK COMMUNICATIONS INC	OPLK	68375Q403	38	04/01/11	06/19/12	$506 28	$750 21	$-243 93
ASPEN TECHNOLOGY INC COM	AZPN	045327103	33	06/07/11	06/20/12	$751 09	$522 32	$228 77
OPLINK COMMUNICATIONS INC	OPLK	68375Q403	22	04/01/11	06/20/12	$292 95	$434 33	$-141 38
OPLINK COMMUNICATIONS INC	OPLK	68375Q403	60	04/01/11	06/21/12	$791 56	$1,184 54	$-392 98
OPLINK COMMUNICATIONS INC	OPLK	68375Q403	22	04/01/11	06/22/12	$290 37	$434 33	$-143 96
ASPEN TECHNOLOGY INC COM	AZPN	045327103	1	06/07/11	06/27/12	$22 08	$15 83	$6 25
OPLINK COMMUNICATIONS INC	OPLK	68375Q403	15	04/01/11	06/27/12	$198 12	$296 14	$-98 02
OPLINK COMMUNICATIONS INC	OPLK	68375Q403	10	04/01/11	06/29/12	$135 29	$197 42	$-62 13
ASPEN TECHNOLOGY INC COM	AZPN	045327103	56	06/07/11	07/02/12	$1,299 52	$886 37	$413 15
COMFORT SYS USA INC	FIX	199908104	56	04/01/11	07/02/12	$575 91	$789 87	$-213 96
ASPEN TECHNOLOGY INC COM	AZPN	045327103	23	06/08/11	07/02/12	$533 73	$358 86	$174 87
OPLINK COMMUNICATIONS INC	OPLK	68375Q403	28	04/01/11	07/02/12	$371 51	$552 79	$-181 28
ASPEN TECHNOLOGY INC COM	AZPN	045327103	70	06/10/11	07/03/12	$1,650 04	$1,079 78	$570 26
ASPEN TECHNOLOGY INC COM	AZPN	045327103	66	06/08/11	07/03/12	$1,555 75	$1,029 77	$525 98
ASPEN TECHNOLOGY INC COM	AZPN	045327103	6	06/13/11	07/03/12	$141 43	$91 40	$50 03
OPLINK COMMUNICATIONS INC	OPLK	68375Q403	2	04/01/11	07/05/12	$26 12	$39 48	$-13 36
OPLINK COMMUNICATIONS INC	OPLK	68375Q403	21	04/01/11	07/10/12	$265 34	$414 59	$-149 25
OPLINK COMMUNICATIONS INC	OPLK	68375Q403	106	04/01/11	07/12/12	$1,302 69	$2,092 70	$-790 01
ASPEN TECHNOLOGY INC COM	AZPN	045327103	3	06/13/11	07/13/12	$68 74	$45 70	$23 04
OPLINK COMMUNICATIONS INC	OPLK	68375Q403	5	04/01/11	07/13/12	$63 85	$98 71	$-34 86

STMT 19

BNY MELLON
WEALTH MANAGEMENT

ANIMAS FDN-PRAESIDIUM INV MGMT-CUST

2012 Tax Information

Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
ASPEN TECHNOLOGY INC COM	AZPN	045327103	1	06/13/11	07/17/12	$23 20	$15 23	$7 97
OPLINK COMMUNICATIONS INC	OPLK	68375Q403	129	04/01/11	07/17/12	$1,657 01	$2,546 77	$-889 76
ASPEN TECHNOLOGY INC COM	AZPN	045327103	22	06/13/11	07/18/12	$507 13	$335 16	$171 97
OPLINK COMMUNICATIONS INC	OPLK	68375Q403	10	04/01/11	07/18/12	$133 82	$197 42	$-63 60
ASPEN TECHNOLOGY INC COM	AZPN	045327103	5	04/01/11	07/18/12	$115 26	$75 21	$40 05
OPLINK COMMUNICATIONS INC	OPLK	68375Q403	15	04/01/11	07/19/12	$200 60	$296 14	$-95 54
ASPEN TECHNOLOGY INC COM	AZPN	045327103	73	04/01/11	07/19/12	$1,702 49	$1,098 09	$604 40
OPLINK COMMUNICATIONS INC	OPLK	68375Q403	38	04/01/11	07/20/12	$508 37	$750 21	$-241 84
OPLINK COMMUNICATIONS INC	OPLK	68375Q403	15	04/01/11	07/24/12	$194 31	$296 14	$-101 83
OPLINK COMMUNICATIONS INC	OPLK	68375Q403	8	04/01/11	07/25/12	$104 98	$157 94	$-52 96
ASPEN TECHNOLOGY INC COM	AZPN	045327103	40	04/01/11	07/26/12	$921 99	$601 69	$320 30
ASPEN TECHNOLOGY INC COM	AZPN	045327103	89	04/01/11	07/27/12	$2,093 67	$1,338 76	$754 91
OPLINK COMMUNICATIONS INC	OPLK	68375Q403	54	04/01/11	07/27/12	$724 08	$1,066 09	$-342 01
OPLINK COMMUNICATIONS INC	OPLK	68375Q403	15	04/01/11	07/30/12	$197 69	$296 14	$-98 45
ASPEN TECHNOLOGY INC COM	AZPN	045327103	9	04/01/11	07/30/12	$213 47	$135 38	$78 09
OPLINK COMMUNICATIONS INC	OPLK	68375Q403	30	04/01/11	07/31/12	$400 18	$592 27	$-192 09
ASPEN TECHNOLOGY INC COM	AZPN	045327103	13	04/01/11	07/31/12	$308 44	$195 55	$112 89
ASPEN TECHNOLOGY INC COM	AZPN	045327103	2	04/01/11	08/01/12	$46 50	$30 08	$16 42
COMFORT SYS USA INC	FIX	199908104	29	04/01/11	08/01/12	$279 59	$409 04	$-129 45
OPLINK COMMUNICATIONS INC	OPLK	68375Q403	4	04/01/11	08/02/12	$52 14	$78 97	$-26 83
OPLINK COMMUNICATIONS INC	OPLK	68375Q403	14	04/01/11	08/03/12	$187 26	$276 39	$-89 13
ASPEN TECHNOLOGY INC COM	AZPN	045327103	27	04/01/11	08/03/12	$634 01	$406 14	$227 87
OPLINK COMMUNICATIONS INC	OPLK	68375Q403	17	04/01/11	08/06/12	$233 24	$335 62	$-102 38
ASPEN TECHNOLOGY INC COM	AZPN	045327103	83	04/01/11	08/07/12	$1,934 45	$1,248 51	$685 94
OPLINK COMMUNICATIONS INC	OPLK	68375Q403	20	04/01/11	08/07/12	$276 20	$394 85	$-118 65
OPLINK COMMUNICATIONS INC	OPLK	68375Q403	2	04/01/11	08/08/12	$27 39	$39 48	$-12 09
COMFORT SYS USA INC	FIX	199908104	46	04/01/11	08/10/12	$486 01	$648 82	$-162 81
OPLINK COMMUNICATIONS INC	OPLK	68375Q403	3	04/01/11	08/10/12	$41 47	$59 23	$-17 76

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BNY MELLON
WEALTH MANAGEMENT

ANIMAS FDN-PRAESIDIUM INV MGMT-CUST

Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
OPLINK COMMUNICATIONS INC	OPLK	68375Q403	9	04/01/11	08/14/12	$120 83	$177 68	$-56 85
ASPEN TECHNOLOGY INC COM	AZPN	045327103	33	04/01/11	08/15/12	$758 77	$496 40	$262 37
OPLINK COMMUNICATIONS INC	OPLK	68375Q403	34	04/01/11	08/15/12	$461 30	$671 24	$-209 94
ASPEN TECHNOLOGY INC COM	AZPN	045327103	34	04/01/11	08/16/12	$793 51	$511 44	$282 07
OPLINK COMMUNICATIONS INC	OPLK	68375Q403	140	04/01/11	08/16/12	$1,968 21	$2,763 94	$-795 73
ASPEN TECHNOLOGY INC COM	AZPN	045327103	83	04/01/11	08/17/12	$1,962 31	$1,248 51	$713 80
OPLINK COMMUNICATIONS INC	OPLK	68375Q403	183	04/01/11	08/17/12	$2,992 63	$3,612 86	$-620 23
ASPEN TECHNOLOGY INC COM	AZPN	045327103	3	04/01/11	08/20/12	$71 59	$45 13	$26 46
COMFORT SYS USA INC	FIX	199908104	2	04/01/11	08/20/12	$21 70	$28 21	$-6 51
OPLINK COMMUNICATIONS INC	OPLK	68375Q403	8	04/01/11	08/20/12	$135 14	$157 94	$-22 80
ASPEN TECHNOLOGY INC COM	AZPN	045327103	49	04/01/11	08/21/12	$1,173 50	$737 07	$436 43
OPLINK COMMUNICATIONS INC	OPLK	68375Q403	3	04/01/11	08/21/12	$50 17	$59 23	$-9 06
OPLINK COMMUNICATIONS INC	OPLK	68375Q403	5	04/01/11	08/22/12	$83 27	$98 71	$-15 44
OPLINK COMMUNICATIONS INC	OPLK	68375Q403	19	04/01/11	08/23/12	$312 92	$375 11	$-62 19
OPLINK COMMUNICATIONS INC	OPLK	68375Q403	1	04/01/11	08/27/12	$16 67	$19 74	$-3 07
MTS SYS CORP	MTSC	553777103	13	04/01/11	08/27/12	$655 77	$591 45	$64 32
MTS SYS CORP	MTSC	553777103	4	04/01/11	08/28/12	$202 75	$181 98	$20 77
ASPEN TECHNOLOGY INC COM	AZPN	045327103	163	04/01/11	08/28/12	$3,966 49	$2,451 90	$1,514 59
MTS SYS CORP	MTSC	553777103	4	04/01/11	08/29/12	$203 22	$181 98	$21 24
ASPEN TECHNOLOGY INC COM	AZPN	045327103	45	04/01/11	08/31/12	$1,093 63	$676 90	$416 73
MTS SYS CORP	MTSC	553777103	23	04/01/11	08/31/12	$1,166 50	$1,046 41	$120 09
ASPEN TECHNOLOGY INC COM	AZPN	045327103	12	04/01/11	09/04/12	$293 75	$180 51	$113 24
OPLINK COMMUNICATIONS INC	OPLK	68375Q403	30	04/01/11	09/04/12	$491 05	$592 27	$-101 22
MTS SYS CORP	MTSC	553777103	27	04/01/11	09/04/12	$1,380 15	$1,228 39	$151 76
MTS SYS CORP	MTSC	553777103	13	04/01/11	09/05/12	$667 78	$591 45	$76 33
ASPEN TECHNOLOGY INC COM	AZPN	045327103	145	04/01/11	09/06/12	$3,549 30	$2,181 13	$1,368 17
MTS SYS CORP	MTSC	553777103	53	04/01/11	09/06/12	$2,768 03	$2,411 29	$356 74
OPLINK COMMUNICATIONS INC	OPLK	68375Q403	31	04/01/11	09/06/12	$514 40	$612 02	$-97 62

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BNY MELLON
WEALTH MANAGEMENT

2012 Tax Information

ANIMAS FDN-PRAESIDIUM INV MGMT-CUST

Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
MTS SYS CORP	MTSC	553777103	2	04/01/11	09/07/12	$105 49	$90 99	$14 50
MTS SYS CORP	MTSC	553777103	12	04/01/11	09/10/12	$630 76	$545 95	$84 81
ASPEN TECHNOLOGY INC COM	AZPN	045327103	56	04/01/11	09/10/12	$1,384 61	$842 37	$542 24
ASPEN TECHNOLOGY INC COM	AZPN	045327103	16	04/01/11	09/11/12	$396 41	$240 68	$155 73
MTS SYS CORP	MTSC	553777103	19	04/01/11	09/11/12	$1,007 91	$864 42	$143 49
OPLINK COMMUNICATIONS INC	OPLK	68375Q403	30	04/01/11	09/11/12	$493 50	$592 27	$-98 77
ASPEN TECHNOLOGY INC COM	AZPN	045327103	13	04/01/11	09/12/12	$323 55	$195 55	$128 00
MTS SYS CORP	MTSC	553777103	5	04/01/11	09/12/12	$265 65	$227 48	$38 17
MTS SYS CORP	MTSC	553777103	17	04/01/11	09/13/12	$905 28	$773 43	$131 85
ASPEN TECHNOLOGY INC COM	AZPN	045327103	204	04/01/11	09/13/12	$5,179 05	$3,068 63	$2,110 42
OPLINK COMMUNICATIONS INC	OPLK	68375Q403	24	04/01/11	09/13/12	$405 79	$473 82	$-68 03
ASPEN TECHNOLOGY INC COM	AZPN	045327103	121	04/01/11	09/14/12	$3,148 81	$1,820 12	$1,328 69
MTS SYS CORP	MTSC	553777103	20	04/01/11	09/14/12	$1,085 18	$909 92	$175 26
OPLINK COMMUNICATIONS INC	OPLK	68375Q403	99	04/01/11	09/14/12	$1,673 69	$1,954 50	$-280 81
MTS SYS CORP	MTSC	553777103	2	04/01/11	09/17/12	$108 62	$90 99	$17 63
MTS SYS CORP	MTSC	553777103	13	04/01/11	09/18/12	$706 31	$591 45	$114 86
MTS SYS CORP	MTSC	553777103	6	04/01/11	09/20/12	$323 26	$272 98	$50 28
MTS SYS CORP	MTSC	553777103	2	04/01/11	09/21/12	$108 95	$90 99	$17 96
OPLINK COMMUNICATIONS INC	OPLK	68375Q403	6	04/01/11	09/21/12	$103 35	$118 45	$-15 10
ASPEN TECHNOLOGY INC COM	AZPN	045327103	68	04/01/11	09/25/12	$1,768 32	$1,022 88	$745 44
ASPEN TECHNOLOGY INC COM	AZPN	045327103	18	04/01/11	09/28/12	$467 55	$270 76	$196 79
MTS SYS CORP	MTSC	553777103	5	04/01/11	10/01/12	$271 89	$227 48	$44 41
OPLINK COMMUNICATIONS INC	OPLK	68375Q403	3	04/01/11	10/01/12	$49 71	$59 23	$-9 52
MTS SYS CORP	MTSC	553777103	3	04/01/11	10/03/12	$163 45	$136 49	$26 96
MTS SYS CORP	MTSC	553777103	1	04/01/11	10/09/12	$53 96	$45 50	$8 46
OPLINK COMMUNICATIONS INC	OPLK	68375Q403	40	04/01/11	10/11/12	$618 85	$789 70	$-170 85
MTS SYS CORP	MTSC	553777103	10	04/01/11	10/15/12	$522 67	$454 96	$67 71
MTS SYS CORP	MTSC	553777103	44	04/01/11	10/16/12	$2,322 00	$2,001 83	$320 17

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ANIMAS FDN-PRAESIDIUM INV MGMT-CUST

Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
OPLINK COMMUNICATIONS INC	OPLK	68375Q403	15	04/01/11	10/17/12	$233 56	$296 14	$-62 58
MTS SYS CORP	MTSC	553777103	23	04/01/11	10/17/12	$1,236 68	$1,046 41	$190 27
ASPEN TECHNOLOGY INC COM	AZPN	045327103	87	04/01/11	10/22/12	$2,129 50	$1,308 68	$820 82
MTS SYS CORP	MTSC	553777103	10	04/01/11	10/22/12	$521 98	$454 96	$67 02
COMFORT SYS USA INC	FIX	199908104	171	04/01/11	10/24/12	$1,772 68	$2,411 92	$-639 24
ASPEN TECHNOLOGY INC COM	AZPN	045327103	19	04/01/11	10/25/12	$472 89	$285 80	$187 09
COMFORT SYS USA INC	FIX	199908104	48	04/01/11	10/25/12	$510 72	$677 03	$-166 31
ASPEN TECHNOLOGY INC COM	AZPN	045327103	27	04/01/11	10/26/12	$660 94	$406 14	$254 80
COMFORT SYS USA INC	FIX	199908104	48	04/01/11	10/26/12	$517 18	$677 03	$-159 85
MTS SYS CORP	MTSC	553777103	2	04/01/11	11/01/12	$101 97	$90 99	$10 98
JDA SOFTWARE GROUP INC COM	JDAS	46612K108	76	04/06/11	11/01/12	$3,402 26	$2,369 82	$1,032 44
JDA SOFTWARE GROUP INC COM	JDAS	46612K108	304	04/06/11	11/01/12	$13,600 65	$9,479 27	$4,121 38
ASPEN TECHNOLOGY INC COM	AZPN	045327103	39	04/01/11	11/02/12	$1,071 17	$586 65	$484 52
OPLINK COMMUNICATIONS INC	OPLK	68375Q403	40	04/01/11	11/02/12	$647 33	$789 70	$-142 37
JDA SOFTWARE GROUP INC COM	JDAS	46612K108	120	04/06/11	11/05/12	$5,373 17	$3,741 82	$1,631 35
ASPEN TECHNOLOGY INC COM	AZPN	045327103	93	04/01/11	11/06/12	$2,496 52	$1,398 93	$1,097 59
JDA SOFTWARE GROUP INC COM	JDAS	46612K108	256	04/06/11	11/06/12	$11,462 45	$7,982 54	$3,479 91
JDA SOFTWARE GROUP INC COM	JDAS	46612K108	18	04/06/11	11/07/12	$806 18	$561 27	$244 91
JDA SOFTWARE GROUP INC COM	JDAS	46612K108	159	04/05/11	11/07/12	$7,121 24	$4,934 42	$2,186 82
JDA SOFTWARE GROUP INC COM	JDAS	46612K108	212	04/05/11	11/08/12	$9,491 89	$6,579 23	$2,912 66
JDA SOFTWARE GROUP INC COM	JDAS	46612K108	2	04/05/11	11/09/12	$89 41	$62 07	$27 34
JDA SOFTWARE GROUP INC COM	JDAS	46612K108	3	04/05/11	11/09/12	$134 11	$93 10	$41 01
JDA SOFTWARE GROUP INC COM	JDAS	46612K108	240	04/05/11	11/12/12	$10,703 76	$7,448 19	$3,255 57
JDA SOFTWARE GROUP INC COM	JDAS	46612K108	30	04/05/11	11/12/12	$1,338 36	$931 02	$407 34
JDA SOFTWARE GROUP INC COM	JDAS	46612K108	95	04/05/11	11/12/12	$4,244 84	$2,948 24	$1,296 60
JDA SOFTWARE GROUP INC COM	JDAS	46612K108	280	04/05/11	11/13/12	$12,475 57	$8,689 55	$3,786 02
JDA SOFTWARE GROUP INC COM	JDAS	46612K108	172	04/05/11	11/14/12	$7,648 03	$5,337 87	$2,310 16
JDA SOFTWARE GROUP INC COM	JDAS	46612K108	139	04/04/11	11/14/12	$6,180 68	$4,229 81	$1,950 87

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ANIMAS FDN-PRAESIDIUM INV MGMT-CUST

Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
JDA SOFTWARE GROUP INC COM	JDAS	46612K108	234	04/04/11	11/14/12	$10,378 01	$7,120 69	$3,257 32
JDA SOFTWARE GROUP INC COM	JDAS	46612K108	336	04/04/11	11/15/12	$14,949 41	$10,224 59	$4,724 82
JDA SOFTWARE GROUP INC COM	JDAS	46612K108	76	04/01/11	11/15/12	$3,381 41	$2,308 94	$1,072 47
JDA SOFTWARE GROUP INC COM	JDAS	46612K108	528	04/01/11	11/16/12	$23,550 75	$16,041 06	$7,509 69
JDA SOFTWARE GROUP INC COM	JDAS	46612K108	74	04/01/11	11/19/12	$3,300 25	$2,248 18	$1,052 07
JDA SOFTWARE GROUP INC COM	JDAS	46612K108	31	04/01/11	11/20/12	$1,382 29	$941 80	$440 49
JDA SOFTWARE GROUP INC COM	JDAS	46612K108	199	04/01/11	11/26/12	$8,878 18	$6,045 78	$2,832 40
JDA SOFTWARE GROUP INC COM	JDAS	46612K108	33	04/01/11	11/27/12	$1,472 90	$1,002 57	$470 33
MTS SYS CORP	MTSC	553777103	3	04/01/11	11/27/12	$142 77	$136 49	$6 28
MTS SYS CORP	MTSC	553777103	38	04/01/11	11/28/12	$1,807 78	$1,728 85	$78 93
OPLINK COMMUNICATIONS INC	OPLK	68375Q403	4	04/01/11	11/29/12	$64 45	$78 97	$-14 52
MTS SYS CORP	MTSC	553777103	35	04/01/11	11/29/12	$1,684 27	$1,592 36	$91 91
MTS SYS CORP	MTSC	553777103	38	04/01/11	11/30/12	$1,840 73	$1,728 85	$111 88
MTS SYS CORP	MTSC	553777103	17	04/01/11	12/03/12	$824 29	$773 43	$50 86
MTS SYS CORP	MTSC	553777103	20	04/01/11	12/04/12	$969 61	$909 92	$59 69
MTS SYS CORP	MTSC	553777103	16	04/01/11	12/05/12	$780 87	$727 94	$52 93
OPLINK COMMUNICATIONS INC	OPLK	68375Q403	14	04/01/11	12/06/12	$215 66	$276 39	$-60 73
JDA SOFTWARE GROUP INC COM	JDAS	46612K108	198	04/01/11	12/06/12	$8,847 63	$6,015 40	$2,832 23
MTS SYS CORP	MTSC	553777103	3	04/01/11	12/06/12	$146 99	$136 49	$10 50
JDA SOFTWARE GROUP INC COM	JDAS	46612K108	22	04/01/11	12/07/12	$985 14	$668 38	$316 76
JDA SOFTWARE GROUP INC COM	JDAS	46612K108	117	04/01/11	12/07/12	$5,234 66	$3,554 55	$1,680 11
OPLINK COMMUNICATIONS INC	OPLK	68375Q403	15	04/01/11	12/07/12	$224 75	$296 14	$-71 39
JDA SOFTWARE GROUP INC COM	JDAS	46612K108	172	04/01/11	12/10/12	$7,712 11	$5,225 50	$2,486 61
OPLINK COMMUNICATIONS INC	OPLK	68375Q403	22	04/01/11	12/10/12	$330 25	$434 33	$-104 08
MTS SYS CORP	MTSC	553777103	4	04/01/11	12/10/12	$197 48	$181 98	$15 50
MTS SYS CORP	MTSC	553777103	7	04/01/11	12/11/12	$348 54	$318 47	$30 07
OPLINK COMMUNICATIONS INC	OPLK	68375Q403	12	04/01/11	12/11/12	$182 61	$236 91	$-54 30
JDA SOFTWARE GROUP INC COM	JDAS	46612K108	266	04/01/11	12/11/12	$11,940 33	$8,081 29	$3,859 04

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ANIMAS FDN-PRAESIDIUM INV MGMT-CUST

Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
OPLINK COMMUNICATIONS INC	OPLK	68375Q403	3	04/01/11	12/12/12	$45 21	$59 23	$-14 02
OPLINK COMMUNICATIONS INC	OPLK	68375Q403	3	04/01/11	12/13/12	$45 22	$59 23	$-14 01
OPLINK COMMUNICATIONS INC	OPLK	68375Q403	16	04/01/11	12/14/12	$239 45	$315 88	$-76 43
OPLINK COMMUNICATIONS INC	OPLK	68375Q403	22	04/01/11	12/17/12	$329 26	$434 33	$-105 07
MTS SYS CORP	MTSC	553777103	25	04/01/11	12/18/12	$1,245 99	$1,137 40	$108 59
OPLINK COMMUNICATIONS INC	OPLK	68375Q403	11	04/01/11	12/18/12	$168 22	$217 17	$-48 95
OPLINK COMMUNICATIONS INC	OPLK	68375Q403	74	04/01/11	12/19/12	$1,116 15	$1,460 93	$-344 78
MTS SYS CORP	MTSC	553777103	11	04/01/11	12/19/12	$555 25	$500 46	$54 79
OPLINK COMMUNICATIONS INC	OPLK	68375Q403	31	04/01/11	12/20/12	$464 70	$612 01	$-147 31
MTS SYS CORP	MTSC	553777103	24	04/01/11	12/20/12	$1,210 12	$1,091 90	$118 22
OPLINK COMMUNICATIONS INC	OPLK	68375Q403	157	04/01/11	12/21/12	$2,349 80	$3,099 56	$-749 76
OPLINK COMMUNICATIONS INC	OPLK	68375Q403	1	04/01/11	12/26/12	$15 16	$19 74	$-4 58
OPLINK COMMUNICATIONS INC	OPLK	68375Q403	24	04/15/11	12/26/12	$363 74	$436 20	$-72 46
Total long term gain/loss from sales·						$317,547 69	$246,781 88	$70,765 81

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FOOTNOTES

Leo H. MacDonald, Sr. and Leo H. MacDonald, Jr. are attorneys employed by the law firm Carmody MacDonald, P.C. in St. Louis, MO. Their services to the Animas Foundation are charged to the organization based on their normal hourly billing rate to other clients of the law firm. The compensation thus billed is payable to the law firm which employs them rather than to them personally.

The Animas Foundation (the "Foundation")
Summary of Activities and Accomplishments for Calendar Year 2012
Diamond A Ranch, Central and Eastern Divisions (the "Ranch")
January 1, 2012 - December 31, 2012

Conservation and Land Management Program

The Foundation (through a third party independent contractor) continued to use management ignited prescribed fires and naturally ignited prescribed fires as land restoration tools. Said third party independent contractor also updated fire history maps and prepared local and regional preliminary plans for future management ignited prescribed fires.

The Foundation worked with the Federal Government to maintain an environmentally sensitive U.S./Mexican border fence adjacent to parts of the Ranch's southern border.

The Foundation restored property that was previously acquired.

The Foundation continued the multi-year project to update and record all existing and new water rights on the Ranch.

The Foundation worked on its permanent water sources.

The Foundation conducted maintenance, renovation and restoration work on various historic buildings on the Ranch.

The Foundation engaged in the eradication of exotic plant specifies on the Ranch

The Foundation updated its facilities map.

The Foundation rested parts of the Ranch during the nesting and fawning season as part of the Natural Resources Conservation Service Conservation Program.

The Foundation removed fencing that obstructed wildlife movement.

Science and Education Program

The Foundation and various third-party experts (needed due to the diversity and specificity of research conducted on the Ranch) conducted species inventories, monitoring and scientific research projects on the Ranch, including but not limited to those involving the following: the effects of fire and herbivore on Chihuahuan Desert grasslands, small mammals, New Mexico's ridgenose rattlesnake, Chihuahuan semi-

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desert grasslands, white sided hare, range restoration study, repeat photography, historical fire occurrence in the Animas mountains, Chiricahua leopard frog, herbarium collection, and bird surveys.

The Foundation continued the long-term Global Positioning System (GPS) project of mapping the range, density, and extent of exotic plant species.

The Foundation continued to acquire published and unpublished reference materials (including reports from the third-parties who were allowed to conduct their scientific research projects on the Ranch).

Various data and conclusions from some of the scientific research projects conducted on the Ranch were presented to the public through numerous academic reports, as well as at the Malpai Borderlands Group Science Conference.

Domestic Grazing Program

The Foundation is engaged in scientific research to determine the effect of herbivore on native flora and fauna The Foundation currently has monitoring plots in a variety of diverse ecological zones. This research requires a grazing event from domesticated livestock to document the effects of herbivore at the various ecological sites In 2012, the Foundation used a cow/calf operation on the Ranch to achieve the necessary grazing event from domesticated livestock.

Culture/Neighbor Outreach Program

To heighten the importance and awareness of traditional ranching and conservation, the Foundation continued to support programs of State and Federal agencies, non-governmental organizations and other local, historical and cultural groups.

The Foundation assisted the Malpai Borderlands Group (another 501(c)(3) organization) in coordinating its 2012 Annual Science Conference and fulfilling its scientific endeavors.

The Foundation conveyed information regarding its programs through tours of the Ranch

ANIMAS FOUNDATION 43-1617896

Form **990-W**

(Worksheet)

Department of the Treasury
Internal Revenue Service

Estimated Tax on Unrelated Business Taxable Income for Tax-Exempt Organizations

(and on Investment Income for Private Foundations) FORM 990-PF

(Keep for your records. Do not send to the Internal Revenue Service)

OMB No. 1545-0976

2013

1	Unrelated business taxable income expected in the tax year	1	
2	**Tax on the amount on line 1** See instructions for tax computation	2	
3	Alternative minimum tax (see instructions)	3	
4	Total. Add lines 2 and 3	4	
5	Estimated tax credits (see instructions)	5	
6	Subtract line 5 from line 4	6	
7	Other taxes (see instructions)	7	
8	Total. Add lines 6 and 7	8	
9	Credit for federal tax paid on fuels (see instructions)	9	
10a	Subtract line 9 from line 8 **Note.** If less than $500, the organization is not required to make estimated tax payments. Private foundations, see instructions — 10a: 11,282.		
b	Enter the tax shown on the 2012 return (see instructions). **Caution.** If zero or the tax year was for less than 12 months, skip this line and enter the amount from line 10a on line 10c — 10b: 11,282.		
c	**2013 Estimated Tax.** Enter the smaller of line 10a or line 10b. If the organization is required to skip line 10b, enter the amount from line 10a on line 10c	10c	11,282.

		(a)	(b)	(c)	(d)
11 **Installment due dates** (see instructions)	11				12/16/13
12 **Required installments** Enter 25% of line 10c in columns (**a**) through (**d**) unless the organization uses the annualized income installment method, the adjusted seasonal installment method, or is a "large organization" (see instructions)	12				11,320.
13 **2012 Overpayment** (see instructions)	13				
14 **Payment due.** (Subtract line 13 from line 12.)	14				

LHA **For Paperwork Reduction Act Notice, see instructions**

Form **990-W** (2013)

ESTIMATED TAX	11,282.
OVERPAYMENT APPLIED	21,255.
AMOUNT DUE	0.

223801
02-26-13