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Form 990-PF

Department of the Treasury  
Internal Revenue ServiceReturn 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 <b>LIVINGSTON COUNTY COMMUNITY FOUNDATION</b>		A Employer identification number <b>43-1815022</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>C/O RON WILDER, 1608 HICKORY DR</b>	Room/suite	B Telephone number <b>660-646-0502</b>
City or town, state, and ZIP code <b>CHILLICOTHE, MO 64601</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ <b>260,736.</b>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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)
1	Contributions, gifts, grants, etc., received	350.		N/A	
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	6.	6.		STATEMENT 1
4	Dividends and interest from securities	5,839.	5,839.		STATEMENT 2
5a	Gross rents				
5b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	11,724.			
6b	Gross sales price for all assets on line 6a	116,646.			
7	Capital gain net income (from Part IV, line 2)		11,724.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
10b	Less: Cost of goods sold				
10c	Gross profit or (loss)				
11	Other income				
12	Total. Add lines 1 through 11	17,919.	17,569.		
13	Compensation of officers, directors, trustees, etc.	0.	0.		0.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees				
16b	Accounting fees	762.	381.		381.
16c	Other professional fees	2,330.	2,330.		0.
17	Interest				
18	Taxes	259.	0.		259.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses	167.	0.		167.
24	Total operating and administrative expenses. Add lines 13 through 23	3,518.	2,711.		807.
25	Contributions, gifts, grants paid	29,062.			29,062.
26	Total expenses and disbursements. Add lines 24 and 25	32,580.	2,711.		29,869.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	<14,661.>			
b	Net investment income (if negative, enter -0-)		14,858.		
c	Adjusted net income (if negative, enter -0-)			N/A	

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12-05-12

LHA For Paperwork Reduction Act Notice, see instructions.

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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	
<b>Assets</b>	1 Cash - non-interest-bearing	10,236.	12,450.	12,450.	
	2 Savings and temporary cash investments				
	3 Accounts receivable ▶				
	Less: allowance for doubtful accounts ▶				
	4 Pledges receivable ▶				
	Less: allowance for doubtful accounts ▶				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons				
	7 Other notes and loans receivable ▶				
	Less: allowance for doubtful accounts ▶				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments - U.S. and state government obligations				
	b Investments - corporate stock <b>STMT 7</b>	243,972.	227,097.	248,286.	
	c Investments - corporate bonds				
	11 Investments - land, buildings, and equipment, basis ▶				
	Less accumulated depreciation ▶				
	12 Investments - mortgage loans				
	13 Investments - other				
	14 Land, buildings, and equipment, basis ▶				
	Less accumulated depreciation ▶				
	15 Other assets (describe ▶)				
	16 <b>Total assets (to be completed by all filers)</b>	254,208.	239,547.	260,736.	
	<b>Liabilities</b>	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					
	22 Other liabilities (describe ▶)				
	23 <b>Total liabilities (add lines 17 through 22)</b>	0.	0.		
<b>Net Assets or Fund Balances</b>	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input checked="" type="checkbox"/>				
	24 Unrestricted	254,208.	239,547.		
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/>				
	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 <b>Total net assets or fund balances</b>	254,208.	239,547.		
	31 <b>Total liabilities and net assets/fund balances</b>	254,208.	239,547.		

**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	254,208.
2 Enter amount from Part I, line 27a	2	<14,661.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	239,547.
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	239,547.

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**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.)
<b>1a</b>			
<b>b</b> SEE ATTACHED STATEMENTS			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b> 116,646.		104,922.	11,724.

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))
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			11,724.

<b>2</b> 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	11,724.
<b>3</b> 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	N/A

**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	30,314.	286,868.	.105672
2010	20,842.	278,443.	.074852
2009	13,157.	268,130.	.049069
2008	3,778.	319,976.	.011807
2007	11,028.	353,431.	.031203

<b>2</b> Total of line 1, column (d)	2	.272603
<b>3</b> 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	.054521
<b>4</b> Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	268,280.
<b>5</b> Multiply line 4 by line 3	5	14,627.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	6	149.
<b>7</b> Add lines 5 and 6	7	14,776.
<b>8</b> Enter qualifying distributions from Part XII, line 4	8	29,869.

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 <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	149.
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	149.
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	149.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	160.	
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	160.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	11.	
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax <input checked="" type="checkbox"/> 11. Refunded <input type="checkbox"/>	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?		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.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		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?	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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> MO		
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	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		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? Website address ► <b>NONE</b>	13	X	
14	The books are in care of ► <b>E.L. REED</b> Telephone no. ► <b>660-646-5602</b> Located at ► <b>1801 FAIRCHILD, CHILLICOTHE, MO</b> ZIP+4 ► <b>64601</b>			
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 ► <b>15</b> <b>N/A</b>			
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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <b>N/A</b>	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c	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? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	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

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?

If "Yes" to 6b, file Form 8870

☐ Yes ☒ No

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

N/A

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

**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 8		0.	0.	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

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**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
NONE		

Total number of others receiving over \$50,000 for professional services

0

**Part IX-A** Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
	0.
2	
3	
4	

**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	
<b>Total.</b> 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.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	262,841.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	9,524.
<b>c</b>	Fair market value of all other assets	<b>1c</b>	
<b>d</b>	Total (add lines 1a, b, and c)	<b>1d</b>	272,365.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	272,365.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	4,085.
<b>5</b>	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	268,280.
<b>6</b>	Minimum investment return. Enter 5% of line 5	<b>6</b>	13,414.

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

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	13,414.
<b>2a</b>	Tax on investment income for 2012 from Part VI, line 5	<b>2a</b>	149.
<b>b</b>	Income tax for 2012. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	149.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	13,265.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	0.
<b>5</b>	Add lines 3 and 4	<b>5</b>	13,265.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	0.
<b>7</b>	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	13,265.

**Part XII** Qualifying Distributions (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	29,869.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	0.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	29,869.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	<b>5</b>	149.
<b>6</b>	Adjusted qualifying distributions. Subtract line 5 from line 4	<b>6</b>	29,720.

**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.

Form 990-PF (2012)

**Part XIII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
<b>1</b> Distributable amount for 2012 from Part XI, line 7				13,265.
<b>2</b> Undistributed income, if any, as of the end of 2012				
<b>a</b> Enter amount for 2011 only			0.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2012:				
<b>a</b> From 2007				
<b>b</b> From 2008				
<b>c</b> From 2009				
<b>d</b> From 2010	6,994.			
<b>e</b> From 2011	16,249.			
<b>f</b> Total of lines 3a through e	23,243.			
<b>4</b> Qualifying distributions for 2012 from Part XII, line 4: ► \$	29,869.			
<b>a</b> Applied to 2011, but not more than line 2a			0.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2012 distributable amount				13,265.
<b>e</b> Remaining amount distributed out of corpus	16,604.			
<b>5</b> Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	39,847.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
<b>f</b> Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				0.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
<b>8</b> Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
<b>9</b> Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	39,847.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2008				
<b>b</b> Excess from 2009				
<b>c</b> Excess from 2010	6,994.			
<b>d</b> Excess from 2011	16,249.			
<b>e</b> Excess from 2012	16,604.			

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

N/A

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



**b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

**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

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

**Part XV Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

RON WILDER, 660-646-6688  
1608 HICKORY DR, CHILLICOTHE, MO 64601

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

APPLICATIONS AND LIST OF MATERIALS NEEDED PROVIDED UPON REQUEST

**c** Any submission deadlines:

NONE

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

LIVINGSTON COUNTY, MISSOURI

**Part XV** Supplementary Information (continued)

<b>3 Grants and Contributions Paid During the Year or Approved for Future Payment</b>				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
CHILLICOTHE R-II HIGH SCHOOL 2800 HORNET DRIVE CHILLICOTHE, MO 64601	NONE	SCHOOL	COMMUNITY DEVELOPMENT	2,562.
HEDRICK MEDICAL CENTER 100 CENTRAL CHILLICOTHE, MO 64601	NONE	HOSPITAL	COMMUNITY DEVELOPMENT	25,000.
SIMPLY ACHEIVING LIFE'S TRIUMPHS 20405 LIV 351 CHILLICOTHE, MO 64601	NONE	PUBLIC CHARITY	COMMUNITY DEVELOPMENT	1,500.
<b>Total</b>			<b>3a</b>	29,062.
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>			<b>3b</b>	0.



## Part XVII

## Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

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

[illegible]

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

- b** If "Yes," complete the following schedule.

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

and belief, it is true, correct, and complete Declaration of preparer (other than the taxpayer) if the preparer is not the taxpayer's principal financial officer or owner.

 Ronald Kildner

Signature of officer or trustee

Date \_\_\_\_\_

Title

May the IRS discuss this return with the preparer shown below (see instr.)?

☒ Yes ☐ No

**Paid  
Preparer  
Use Only**

Print/Type preparer's name

GLENDAL. NOBLE

Preparer's signature

GLENDAL L. NOBLE

Date \_\_\_\_\_

05/09/13

Check ☐  
self-employed

PTIN
------

P00590232

Firm's name ► **HARDEN CUMMINS MOSS & MILLER, LLC**

Firm's EIN ▶ 44-0615592

Firm's address ► 515 WASHINGTON ST., P.O. BOX 620  
CHILLICOTHE, MO 64601

Phone no. (660) 646-2336

**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	DELAWARE GROUP DELCAP FD	P	07/25/11	01/05/12
b	DELAWARE GROUP DELCAP FD	P	07/25/11	01/19/12
c	DELAWARE GROUP DELCAP FD	P	07/25/11	01/30/12
d	DELAWARE GROUP DELCAP FD	P	08/10/11	01/30/12
e	DELAWARE GROUP DELCAP FD	P	12/06/11	01/30/12
f	DELAWARE GROUP DELCAP FD	P	12/08/11	01/30/12
g	DELAWARE GROUP DELCAP FD	P	01/19/12	01/30/12
h	FEDERATED STRATEGIC VALUE	P	02/01/12	04/09/12
i	FEDERATED STRATEGIC VALUE	P	02/01/12	07/16/12
j	FEDERATED STRATEGIC VALUE	P	02/01/12	12/06/12
k	FIDELITY COMWLTH TR SMLCAP DISCOVER	P	07/21/11	01/05/12
l	FIDELITY COMWLTH TR SMLCAP DISCOVER	P	07/21/11	01/19/12
m	FIDELITY COMWLTH TR SMLCAP DISCOVER	P	07/21/11	01/30/12
n	FIDELITY COMWLTH TR SMLCAP DISCOVER	P	08/10/11	01/30/12
o	FIDELITY COMWLTH TR SMLCAP DISCOVER	P	12/02/11	01/30/12

(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	45.	53.	<8.>
b	107.	117.	<10.>
c	3,370.	3,626.	<256.>
d	488.	437.	51.
e	145.	141.	4.
f	23.	22.	1.
g	2,489.	2,515.	<26.>
h	174.	172.	2.
i	73.	68.	5.
j	16.	15.	1.
k	52.	55.	<3.>
l	41.	42.	<1.>
m	2,196.	2,234.	<38.>
n	440.	359.	81.
o	37.	34.	3.

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			<8.>
b			<10.>
c			<256.>
d			51.
e			4.
f			1.
g			<26.>
h			2.
i			5.
j			1.
k			<3.>
l			<1.>
m			<38.>
n			81.
o			3.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7  
If (loss), enter "-0-" in Part I, line 7 }

2

3 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

**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	GOLDMAN SACHS MID CAP	P	04/20/11	01/30/12
b	GOLDMAN SACHS MID CAP	P	12/08/11	01/30/12
c	JENSEN FUNDS	P	07/21/11	01/30/12
d	JENSEN FUNDS	P	08/10/11	01/30/12
e	MFS INTL NEW DISCOVERY	P	04/20/11	01/30/12
f	MFS INTL NEW DISCOVERY	P	08/10/11	01/30/12
g	MFS INTL NEW DISCOVERY	P	10/11/11	01/30/12
h	MFS INTL NEW DISCOVERY	P	12/08/11	01/30/12
i	MFS INTL NEW DISCOVERY	P	12/08/11	01/30/12
j	MFS INTL NEW DISCOVERY	P	01/19/12	01/30/12
k	T. ROWE PRICE GROWTH	P	04/11/11	01/30/12
l	T. ROWE PRICE GROWTH	P	04/20/11	01/30/12
m	T. ROWE PRICE GROWTH	P	08/10/11	01/30/12
n	THORNBURG INTL VALUE	P	04/20/11	01/30/12
o	THORNBURG INTL VALUE	P	07/21/11	01/30/12

(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 16.		17.	<1.>
b 13.		13.	0.
c 14.		14.	0.
d 132.		113.	19.
e 5.		6.	<1.>
f 44.		42.	2.
g 49.		47.	2.
h 18.		17.	1.
i 29.		27.	2.
j 7.		7.	0.
k 15.		15.	0.
l 18.		18.	0.
m 266.		230.	36.
n 45.		53.	<8.>
o 36.		41.	<5.>

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			<1.>
b			0.
c			0.
d			19.
e			<1.>
f			2.
g			2.
h			1.
i			2.
j			0.
k			0.
l			0.
m			36.
n			<8.>
o			<5.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7  
If (loss), enter "-0-" in Part I, line 7 }

2

3 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



**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	THORNBURG INTL VALUE	P	08/10/11	01/30/12
b	THORNBURG INTL VALUE	P	10/11/11	01/30/12
c	THORNBURG INTL VALUE	P	01/19/12	01/30/12
d	VANGUARD FENWAY FDS	P	01/19/12	01/30/12
e	VANGUARD FENWAY FDS	P	02/01/12	04/09/12
f	VANGUARD FENWAY FDS	P	02/01/12	10/02/12
g	VANGUARD FENWAY FDS	P	02/01/12	12/06/12
h	WASATCH FDS INC	P	04/20/11	01/19/12
i	WASATCH FDS INC	P	07/21/11	01/19/12
j	WASATCH FDS INC	P	08/10/11	01/19/12
k	GOLDMAN SACHS MID CAP	P	08/10/11	01/30/12
l	FEDERATED STRATEGIC VALUE	P	02/01/12	07/09/12
m	GOLDMAN SACHS MID CAP	P	04/18/08	01/05/12
n	GOLDMAN SACHS MID CAP	P	04/18/08	01/19/12
o	GOLDMAN SACHS MID CAP	P	04/18/08	01/30/12

(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	117.	112.	5.
b	169.	161.	8.
c	29.	29.	0.
d	2,502.	2,515.	<13.>
e	413.	403.	10.
f	530.	489.	41.
g	50.	47.	3.
h	59.	63.	<4.>
i	156.	162.	<6.>
j	272.	237.	35.
k	133.	115.	18.
l	506.	480.	26.
m	25.	26.	<1.>
n	20.	20.	0.
o	496.	492.	4.

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			5.
b			8.
c			0.
d			<13.>
e			10.
f			41.
g			3.
h			<4.>
i			<6.>
j			35.
k			18.
l			26.
m			<1.>
n			0.
o			4.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7  
If (loss), enter "-0-" in Part I, line 7 }

2

3 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

**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	GOLDMAN SACHS MID CAP	P	07/14/08	01/30/12
b	GOLDMAN SACHS MID CAP	P	12/18/08	01/30/12
c	JENSEN FUNDS	P	12/18/08	01/05/12
d	JENSEN FUNDS	P	12/18/08	01/19/12
e	JENSEN FUNDS	P	12/18/08	01/30/12
f	JENSEN FUNDS	P	03/17/09	01/30/12
g	JENSEN FUNDS	P	10/21/10	01/30/12
h	MFS INTL NEW DISCOVERY	P	04/18/08	01/05/12
i	MFS INTL NEW DISCOVERY	P	04/18/08	01/30/12
j	MFS INTL NEW DISCOVERY	P	07/14/08	01/30/12
k	MFS INTL NEW DISCOVERY	P	12/18/08	01/30/12
l	MFS INTL NEW DISCOVERY	P	12/10/10	01/30/12
m	METROPOLITAN WEST TOTAL RETURN	P	10/21/10	01/05/12
n	METROPOLITAN WEST TOTAL RETURN	P	10/21/10	04/09/12
o	METROPOLITAN WEST TOTAL RETURN	P	10/21/10	07/09/12

(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 437.		402.	35.
b 239.		143.	96.
c 33.		23.	10.
d 10.		7.	3.
e 2,216.		1,504.	712.
f 181.		146.	35.
g 123.		114.	9.
h 8.		10.	<2.>
i 1,219.		1,400.	<181.>
j 1.		1.	0.
k 598.		355.	243.
l 47.		48.	<1.>
m 33.		34.	<1.>
n 6.		6.	0.
o 43.		43.	0.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			35.
b			96.
c			10.
d			3.
e			712.
f			35.
g			9.
h			<2.>
i			<181.>
j			0.
k			243.
l			<1.>
m			<1.>
n			0.
o			0.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7  
If (loss), enter "-0-" in Part I, line 7 }

2

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

**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 METROPOLITAN WEST TOTAL RETURN		P	10/21/10	10/02/12
b METROPOLITAN WEST TOTAL RETURN		P	10/21/10	12/06/12
c PIMCO TOTAL RETURN		P	04/18/08	01/05/12
d PIMCO TOTAL RETURN		P	04/18/08	02/01/12
e PIMCO TOTAL RETURN		P	04/18/08	07/09/12
f PIMCO TOTAL RETURN		P	04/18/08	12/06/12
g T. ROWE PRICE GROWTH		P	07/14/08	01/05/12
h T. ROWE PRICE GROWTH		P	07/14/08	01/19/12
i T. ROWE PRICE GROWTH		P	07/14/08	01/30/12
j T. ROWE PRICE GROWTH		P	12/14/09	01/30/12
k T. ROWE PRICE GROWTH		P	01/10/11	01/30/12
l THORNBURG INTL VALUE		P	04/18/08	01/05/12
m THORNBURG INTL VALUE		P	04/18/08	01/30/12
n THORNBURG INTL VALUE		P	12/18/08	01/30/12
o THORNBURG INTL VALUE		P	02/22/10	01/30/12

(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 34.		33.	1.
b 81.		78.	3.
c 46.		46.	0.
d 6.		6.	0.
e 57.		54.	3.
f 76.		71.	5.
g 53.		48.	5.
h 64.		55.	9.
i 5,014.		4,296.	718.
j 18.		15.	3.
k 10.		10.	0.
l 19.		24.	<5.>
m 2,482.		3,019.	<537.>
n 277.		205.	72.
o 104.		98.	6.

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			1.
b			3.
c			0.
d			0.
e			3.
f			5.
g			5.
h			9.
i			718.
j			3.
k			0.
l			<5.>
m			<537.>
n			72.
o			6.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7  
If (loss), enter "-0-" in Part I, line 7 }

2

3 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

**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	THORNBURG INTL VALUE	P	12/10/10	01/30/12
b	THORNBURG INTL VALUE	P	12/27/10	01/30/12
c	THORNBURG INTL VALUE	P	01/10/11	01/30/12
d	VANGUARD INFLATION PROTECTED SECS FD	P	07/14/08	01/05/12
e	VANGUARD INFLATION PROTECTED SECS FD	P	07/14/08	02/01/12
f	VANGUARD INFLATION PROTECTED SECS FD	P	07/14/08	07/09/12
g	VANGUARD INFLATION PROTECTED SECS FD	P	07/14/08	07/16/12
h	VANGUARD INFLATION PROTECTED SECS FD	P	09/25/08	07/16/12
i	VANGUARD INFLATION PROTECTED SECS FD	P	12/18/08	07/16/12
j	VANGUARD INFLATION PROTECTED SECS FD	P	04/28/09	07/16/12
k	VANGUARD INFLATION PROTECTED SECS FD	P	04/28/09	12/06/12
l	VANGUARD SHORT-TERM INVESTMENT GRADE	P	04/18/08	01/02/12
m	VANGUARD SHORT-TERM INVESTMENT GRADE	P	04/18/08	12/06/12
n	WASATCH FDS INC	P	07/23/09	01/05/12
o	WASATCH FDS INC	P	07/23/09	01/19/12

(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 32.		35.	<3.>
b 51.		53.	<2.>
c 18.		20.	<2.>
d 29.		26.	3.
e 10.		9.	1.
f 69.		60.	9.
g 367.		317.	50.
h 262.		231.	31.
i 371.		296.	75.
j 174.		141.	33.
k 35.		28.	7.
l 63.		63.	0.
m 89.		86.	3.
n 93.		77.	16.
o 3,085.		2,488.	597.

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			<3.>
b			<2.>
c			<2.>
d			3.
e			1.
f			9.
g			50.
h			31.
i			75.
j			33.
k			7.
l			0.
m			3.
n			16.
o			597.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7  
If (loss), enter "-0-" in Part I, line 7 }

2

3 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

**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	WASATCH FDS INC	P	09/30/09	01/19/12
b	WASATCH FDS INC	P	11/02/09	01/19/12
c	WASATCH FDS INC	P	10/21/10	01/19/12
d	FIDELITY COMWLTH TR SMLCAP DISCOVER	P	07/21/11	01/09/12
e	GOLDMAN SACHS MID CAP	P	05/05/10	01/09/12
f	JENSEN FUNDS	P	05/05/10	01/09/12
g	PIMCO TOTAL RETURN	P	01/09/12	01/09/12
h	T. ROWE PRICE GROWTH	P	05/05/10	01/09/12
i	VANGUARD SHORT-TERM INVESTMENT GRADE	P	05/05/10	01/09/12
j	WASATCH FDS INC	P	05/05/10	01/09/12
k	WASATCH FDS INC	P	05/05/10	01/19/12
l	WASATCH FDS INC	P	06/15/10	01/19/12
m	WASATCH FDS INC	P	07/26/10	01/19/12
n	WASATCH FDS INC	P	04/20/11	01/19/12
o	WASATCH FDS INC	P	07/11/11	01/19/12

(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 197.		184.	13.
b 1,184.		1,018.	166.
c 357.		337.	20.
d 190.		203.	<13.>
e 49.		46.	3.
f 21.		20.	1.
g 71.		72.	<1.>
h 72.		63.	9.
i 89.		89.	0.
j 98.		95.	3.
k 7,385.		6,947.	438.
l 13,941.		12,527.	1,414.
m 386.		341.	45.
n 243.		260.	<17.>
o 395.		407.	<12.>

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			13.
b			166.
c			20.
d			<13.>
e			3.
f			1.
g			<1.>
h			9.
i			0.
j			3.
k			438.
l			1,414.
m			45.
n			<17.>
o			<12.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7  
If (loss), enter "-0-" in Part I, line 7 }

2

3 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

**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	WASATCH FDS INC	P	07/21/11	01/19/12
b	WASATCH FDS INC	P	08/10/11	01/19/12
c	DELAWARE GROUP DELCAP FD	P	07/25/11	01/19/12
d	FIDELITY COMWLTH TR SMLCAP DISCOVER	P	07/21/11	01/19/12
e	GOLDMAN SACHS MID CAP	P	05/05/10	01/19/12
f	JENSEN FUNDS	P	05/05/10	01/19/12
g	MFS INTL NEW DISCOVERY	P	05/05/10	01/19/12
h	T. ROWE PRICE GROWTH	P	05/05/10	01/19/12
i	THORNBURG INTL VALUE	P	05/05/10	01/19/12
j	DELAWARE GROUP DELCAP FD	P	07/25/11	02/06/12
k	FIDELITY COMWLTH TR SMLCAP DISCOVER	P	07/21/11	02/06/12
l	GOLDMAN SACHS MID CAP	P	05/05/10	02/06/12
m	MFS INTL NEW DISCOVERY	P	05/05/10	02/06/12
n	T. ROWE PRICE GROWTH	P	05/05/10	02/06/12
o	THORNBURG INTL VALUE	P	05/05/10	02/06/12

(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 181.		188.	<7.>
b 1,049.		915.	134.
c 216.		233.	<17.>
d 147.		151.	<4.>
e 51.		46.	5.
f 44.		40.	4.
g 135.		120.	15.
h 263.		222.	41.
i 99.		95.	4.
j 506.		520.	<14.>
k 332.		324.	8.
l 65.		57.	8.
m 234.		199.	35.
n 257.		209.	48.
o 345.		316.	29.

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			<7.>
b			134.
c			<17.>
d			<4.>
e			5.
f			4.
g			15.
h			41.
i			4.
j			<14.>
k			8.
l			8.
m			35.
n			48.
o			29.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7  
If (loss), enter "-0-" in Part I, line 7 }

2

3 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

**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	DELAWARE GROUP DELCAP FD	P	07/25/11	04/10/12
b	DELAWARE GROUP EQUITY FD	P	01/19/12	04/10/12
c	JENSEN FUNDS	P	05/05/10	04/10/12
d	MFS INTL NEW DISCOVERY	P	05/05/10	04/10/12
e	T. ROWE PRICE GROWTH	P	05/05/10	04/10/12
f	DELAWARE GROUP EQUITY FD	P	01/19/12	07/09/12
g	FIDELITY COMWLTH TR SMLCAP DISCOVER	P	07/21/11	07/09/12
h	METROPOLITAN WEST TOTAL RETURN	P	10/21/10	07/09/12
i	PIMCO TOTAL RETURN	P	06/15/10	07/09/12
j	VANGUARD FENWAY FDS	P	01/19/12	07/09/12
k	VANGUARD FIXED INCOME	P	05/05/10	07/09/12
l	VANGUARD SHORT-TERM INVESTMENT GRADE	P	05/05/10	07/09/12
m	DELAWARE GROUP EQUITY FD	P	01/19/12	10/09/12
n	FIDELITY COMWLTH TR SMLCAP DISCOVER	P	07/21/11	10/09/12
o	GOLDMAN SACHS MID CAP	P	05/05/10	10/09/12

(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 206.		210.	<4.>
b 48.		47.	1.
c 23.		21.	2.
d 92.		77.	15.
e 1,547.		1,191.	356.
f 328.		318.	10.
g 88.		88.	0.
h 331.		332.	<1.>
i 390.		380.	10.
j 206.		201.	5.
k 510.		444.	66.
l 426.		425.	1.
m 291.		264.	27.
n 187.		177.	10.
o 176.		147.	29.

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			<4.>
b			1.
c			2.
d			15.
e			356.
f			10.
g			0.
h			<1.>
i			10.
j			5.
k			66.
l			1.
m			27.
n			10.
o			29.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7  
If (loss), enter "-0-" in Part I, line 7 }

2

3 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

**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 JENSEN FUNDS	P	05/05/10	10/09/12
b MFS INTL NEW DISCOVERY	P	05/05/10	10/09/12
c T. ROWE PRICE GROWTH	P	05/05/10	10/09/12
d THORNBURG INTL VALUE	P	05/05/10	10/09/12
e VANGUARD FENWAY FDS	P	01/19/12	10/09/12
f FIDELITY COMWLTH TR SMLCAP DISCOVER	P	07/21/11	10/15/12
g JENSEN FUNDS	P	05/05/10	10/15/12
h JENSEN FUNDS	P	06/15/10	10/15/12
i METROPOLITAN WEST TOTAL RETURN	P	10/21/10	10/15/12
j PIMCO TOTAL RETURN	P	06/15/10	10/15/12
k VANGUARD FIXED INCOME	P	05/05/10	10/15/12
l VANGUARD SHORT-TERM INVESTMENT GRADE	P	05/05/10	10/15/12
m DELAWARE GROUP DELCAP FD	P	07/25/11	10/23/12
n DELAWARE GROUP DELCAP FD	P	01/19/12	10/23/12
o FIDELITY COMWLTH TR SMLCAP DISCOVER	P	07/21/11	10/23/12

(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 98.		85.	13.
b 545.		425.	120.
c 520.		393.	127.
d 371.		343.	28.
e 294.		271.	23.
f 9.		9.	0.
g 3,815.		3,308.	507.
h 2,354.		1,948.	406.
i 154.		150.	4.
j 145.		139.	6.
k 126.		109.	17.
l 311.		307.	4.
m 2,611.		2,753.	<142.>
n 1,771.		1,628.	143.
o 1,776.		1,675.	101.

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			13.
b			120.
c			127.
d			28.
e			23.
f			0.
g			507.
h			406.
i			4.
j			6.
k			17.
l			4.
m			<142.>
n			143.
o			101.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7  
If (loss), enter "-0-" in Part I, line 7 }

2

3 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



**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 GOLDMAN SACHS MID CAP	P	05/05/10	10/23/12
b GOLDMAN SACHS MID CAP	P	06/15/10	10/23/12
c JENSEN FUNDS	P	06/15/10	10/23/12
d MFS INTL NEW DISCOVERY	P	05/05/10	10/23/12
e METROPOLITAN WEST TOTAL RETURN	P	10/21/10	10/23/12
f PIMCO TOTAL RETURN	P	06/15/10	10/23/12
g T. ROWE PRICE GROWTH	P	05/05/10	10/23/12
h THORNBURG INTL VALUE	P	05/05/10	10/23/12
i VANGUARD FENWAY FDS	P	01/19/12	10/23/12
j VANGUARD FIXED INCOME	P	05/05/10	10/23/12
k VANGUARD SHORT-TERM INVESTMENT GRADE	P	05/05/10	10/23/12
l WASATCH FDS INC	P	06/15/10	01/19/12
m WASATCH FDS INC	P	07/26/10	01/19/12
n WASATCH FDS INC	P	04/20/11	01/19/12
o WASATCH FDS INC	P	07/11/11	01/19/12

(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 1,520.		1,275.	245.
b 239.		196.	43.
c 876.		741.	135.
d 1,319.		1,035.	284.
e 1,494.		1,455.	39.
f 1,491.		1,430.	61.
g 3,456.		2,670.	786.
h 2,216.		2,037.	179.
i 1,759.		1,645.	114.
j 1,486.		1,285.	201.
k 2,986.		2,950.	36.
l 6,811.		6,120.	691.
m 202.		178.	24.
n 114.		122.	<8.>
o 186.		192.	<6.>

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			245.
b			43.
c			135.
d			284.
e			39.
f			61.
g			786.
h			179.
i			114.
j			201.
k			36.
l			691.
m			24.
n			<8.>
o			<6.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7  
If (loss), enter "-0-" in Part I, line 7 }

2

3 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

**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	WASATCH FDS INC	P	07/21/11	01/19/12
b	JENSEN FUNDS	P	06/15/10	01/19/12
c	METROPOLITAN WEST TOTAL RETURN	P	10/21/10	01/19/12
d	PIMCO TOTAL RETURN	P	06/15/10	01/19/12
e	T. ROWE PRICE GROWTH	P	06/15/10	01/19/12
f	VANGUARD FIXED INCOME	P	06/15/10	01/19/12
g	VANGUARD SHORT-TERM INVESTMENT GRADE	P	06/15/10	01/19/12
h	DELAWARE GROUP DELCAP FD	P	07/25/11	04/10/12
i	MFS INTL NEW DISCOVERY	P	06/15/10	04/10/12
j	T. ROWE PRICE GROWTH	P	06/15/10	04/10/12
k	DELAWARE GROUP DELCAP FD	P	01/19/12	07/09/12
l	FIDELITY COMWLTH TR SMLCAP DISCOVER	P	07/21/11	07/09/12
m	METROPOLITAN WEST TOTAL RETURN	P	10/21/10	07/09/12
n	PIMCO TOTAL RETURN	P	06/15/10	07/09/12
o	VANGUARD FENWAY FDS	P	01/19/12	07/09/12

(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 86.		90.	<4.>
b 39.		34.	5.
c 74.		76.	<2.>
d 77.		78.	<1.>
e 29.		24.	5.
f 219.		199.	20.
g 132.		132.	0.
h 197.		201.	<4.>
i 94.		78.	16.
j 572.		427.	145.
k 105.		102.	3.
l 25.		25.	0.
m 104.		104.	0.
n 122.		119.	3.
o 69.		67.	2.

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			<4.>
b			5.
c			<2.>
d			<1.>
e			5.
f			20.
g			0.
h			<4.>
i			16.
j			145.
k			3.
l			0.
m			0.
n			3.
o			2.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7  
If (loss), enter "-0-" in Part I, line 7 }

2

3 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

**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.)
a VANGUARD FIXED INCOME	P	06/15/10	07/09/12
b VANGUARD SHORT-TERM INVESTMENT GRADE	P	06/15/10	07/09/12
c DELAWARE GROUP DELCAP FD	P	01/19/12	08/01/12
d DELAWARE GROUP EQUITY FD	P	01/19/12	08/01/12
e FIDELITY COMWLTH TR SMLCAP DISCOVER	P	07/21/11	08/01/12
f GOLDMAN SACHS MID CAP	P	06/15/10	08/01/12
g JENSEN FUNDS	P	06/15/10	08/01/12
h MFS INTL NEW DISCOVERY	P	06/15/10	08/01/12
i METROPOLITAN WEST TOTAL RETURN	P	10/21/10	08/01/12
j PIMCO TOTAL RETURN	P	08/01/12	08/01/12
k T. ROWE PRICE GROWTH	P	06/15/10	08/01/12
l THORNBURG INTL VALUE	P	06/15/10	08/01/12
m VANGUARD FENWAY FDS	P	01/19/12	08/01/12
n VANGUARD FIXED INCOME	P	06/15/10	08/01/12
o VANGUARD SHORT-TERM INVESTMENT GRADE	P	06/15/10	08/01/12

(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 159.		139.	20.
b 135.		134.	1.
c 100.		106.	<6.>
d 68.		65.	3.
e 66.		68.	<2.>
f 34.		29.	5.
g 67.		58.	9.
h 51.		42.	9.
i 58.		58.	0.
j 58.		56.	2.
k 133.		102.	31.
l 86.		81.	5.
m 69.		66.	3.
n 58.		50.	8.
o 115.		114.	1.

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			20.
b			1.
c			<6.>
d			3.
e			<2.>
f			5.
g			9.
h			9.
i			0.
j			2.
k			31.
l			5.
m			3.
n			8.
o			1.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7  
If (loss), enter "-0-" in Part I, line 7 }

2

3 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

**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 DELAWARE GROUP EQUITY FD	P	01/19/12	10/09/12
b FIDELITY COMWLTH TR SMLCAP DISCOVER	P	07/21/11	10/09/12
c GOLDMAN SACHS MID CAP	P	06/15/10	10/09/12
d JENSEN FUNDS	P	06/15/10	10/09/12
e MFS INTL NEW DISCOVERY	P	06/15/10	10/09/12
f T. ROWE PRICE GROWTH	P	06/15/10	10/09/12
g THORNBURG INTL VALUE	P	06/15/10	10/09/12
h VANGUARD FENWAY FDS	P	01/19/12	10/09/12
i FIDELITY COMWLTH TR SMLCAP DISCOVER	P	07/21/11	10/15/12
j JENSEN FUNDS	P	06/15/10	10/15/12
k METROPOLITAN WEST TOTAL RETURN	P	10/21/10	10/15/12
l PIMCO TOTAL RETURN	P	06/15/10	10/15/12
m VANGUARD FIXED INCOME	P	06/15/10	10/15/12
n VANGUARD SHORT-TERM INVESTMENT GRADE	P	06/15/10	10/15/12
o CAPITAL GAINS DIVIDENDS			

(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 90.		82.	8.
b 57.		54.	3.
c 54.		44.	10.
d 30.		25.	5.
e 169.		130.	39.
f 160.		117.	43.
g 114.		104.	10.
h 90.		83.	7.
i 3.		3.	0.
j 1,901.		1,573.	328.
k 48.		47.	1.
l 45.		43.	2.
m 39.		34.	5.
n 96.		94.	2.
o 1,880.			1,880.

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			8.
b			3.
c			10.
d			5.
e			39.
f			43.
g			10.
h			7.
i			0.
j			328.
k			1.
l			2.
m			5.
n			2.
o			1,880.

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	11,724.
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	N/A

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**FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1**


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SOURCE	AMOUNT
CITIZENS BANK & TRUST	6.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	6.

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**FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2**


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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CITIZENS BANK & TRUST INVESTMENTS	7,719.	1,880.	5,839.
TOTAL TO FM 990-PF, PART I, LN 4	7,719.	1,880.	5,839.

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**FORM 990-PF ACCOUNTING FEES STATEMENT 3**


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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
HARDEN, CUMMINS, MOSS & MILLER, L.L.C.	762.	381.		381.
TO FORM 990-PF, PG 1, LN 16B	762.	381.		381.

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**FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4**


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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CITIZENS BANK & TRUST TRUSTEE FEES	2,330.	2,330.		0.
TO FORM 990-PF, PG 1, LN 16C	2,330.	2,330.		0.

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FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FEDERAL EXCISE TAX	259.	0.		259.	
TO FORM 990-PF, PG 1, LN 18	259.	0.		259.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ADMINISTRATIVE EXPENSES	167.	0.		167.	
TO FORM 990-PF, PG 1, LN 23	167.	0.		167.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	7
DESCRIPTION	BOOK VALUE		FAIR MARKET VALUE	
SEE SCHEDULE 1	227,097.		248,286.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	227,097.		248,286.	

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FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	8
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
PAM BROBST 1608 HICKORY DRIVE CHILLICOTHE, MO 64601	PRESIDENT 0.10	0.	0.	0.
RON WILDER 1608 HICKORY DRIVE CHILLICOTHE, MO 64601	SECRETARY 0.10	0.	0.	0.
BRIAN ENGLERT 1608 HICKORY DRIVE CHILLICOTHE, MO 64601	DIRECTOR 0.10	0.	0.	0.
DON CHAPMAN 1608 HICKORY DRIVE CHILLICOTHE, MO 64601	DIRECTOR 0.10	0.	0.	0.
CINDY ALFORD 1608 HICKORY DRIVE CHILLICOTHE, MO 64601	DIRECTOR 0.10	0.	0.	0.
KYLE MARCOLLA 1608 HICKORY DRIVE CHILLICOTHE, MO 64601	DIRECTOR 0.10	0.	0.	0.
E.L. REED 1608 HICKORY DRIVE CHILLICOTHE, MO 64601	TREASURER 0.10	0.	0.	0.
MARY QUINN 1608 HICKORY DRIVE CHILLICOTHE, MO 64601	DIRECTOR 0.10	0.	0.	0.
NATALIE LEAMER 1608 HICKORY DRIVE CHILLICOTHE, MO 64601	DIRECTOR 0.10	0.	0.	0.
ARMAND PETERSON 1608 HICKORY DRIVE CHILLICOTHE, MO 64601	VICE-PRESIDENT 0.10	0.	0.	0.
DAN BRYAN 1608 HICKORY DRIVE CHILLICOTHE, MO 64601	DIRECTOR 0.10	0.	0.	0.

LIVINGSTON COUNTY COMMUNITY FOUNDATION

43-1815022

DAVID MATTINGLY	DIRECTOR			
1608 HICKORY DRIVE	0.10	0.	0.	0.
CHILLICOTHE, MO 64601				
MATT WENZEL	DIRECTOR			
1608 HICKORY DRIVE	0.10	0.	0.	0.
CHILLICOTHE, MO 64601				
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.



LIVINGSTON COUNTY COMMUNITY FOUNDATION  
EIN 43-1815022  
FORM 990-PF SCHEDULE 1

			<u>Cost</u>	<u>Market</u>
<b>FIXED INCOME SECURITIES</b>				
271.968	METROPOLITAN WEST TOTAL RETURN CL I	10.890	2,908.91	2,961.73
263.094	PIMCO TOTAL RETURN INSTL	11.240	2,889.14	2,957.18
41.065	VANGUARD INFLATION PROTECTED SECS FUND	28.540	1,031.68	1,172.00
437.729	VANGUARD SHORT-TERM INVESTMENT GRADE ADM	10.830	4,654.16	4,740.61
			<b>11,483.89</b>	<b>11,831.52</b>

<b>EQUITIES</b>				
2,750.735	FEDERATED STRATEGIC VALUE	4.990	13,142.41	13,726.17
274.891	VANGUARD FENWAY FDS EQTY INCM ADML	50.620	13,015.98	13,914.98
			<b>26,158.39</b>	<b>27,641.15</b>

<b>FIXED INCOME SECURITIES</b>				
832.056	METROPOLITAN WEST TOTAL RETURN CL I	10.890	8,881.94	9,061.09
793.428	PIMCO TOTAL RETURN INSTL	11.240	8,755.07	8,918.13
317.681	VANGUARD FIXED INCOME SECS F INFLT PRT ADMR	28.540	8,198.92	9,066.62
1,697.498	VANGUARD SHORT-TERM INVESTMENT GRADE ADM	10.830	18,204.82	18,383.90
			<b>44,040.75</b>	<b>45,429.74</b>

<b>EQUITIES</b>				
580.447	DELAWARE GROUP DELCAP FD INC SMID CAP GROWTH	26.320	16,339.85	15,277.37
860.457	DELAWARE GROUP EQUITY FDS II VALUE FD INSTL	12.430	9,830.57	10,695.48
469.406	FIDELITY COMWLTH TR SMLCAP DISCVR FD	24.070	9,843.64	11,298.60
279.32	GOLDMAN SACHS MID CAP VALUE FUND INSTL	39.290	9,955.78	10,974.48
185.544	JENSEN FUNDS JENSN QLT GRW I	29.770	4,558.66	5,523.64
335.449	MFS INTL NEW DISCOVERY INSTL	24.620	6,329.88	8,258.75
568.988	T. ROWE PRICE GROWTH STOCK	37.780	16,079.97	21,496.37
500.589	THORNBURG INTL VALUE CL I	28.090	12,384.36	14,061.55
210.949	VANGUARD FENWAY FDS EQTY INCM ADML	50.620	9,976.48	10,678.24
			<b>95,299.19</b>	<b>108,264.48</b>

<b>FIXED INCOME SECURITIES</b>				
297.982	METROPOLITAN WEST TOTAL RETURN CL I	10.890	3,180.67	3,245.02
284.136	PIMCO TOTAL RETURN INSTL	11.240	3,140.62	3,193.69
113.71	VANGUARD FIXED INCOME SECS F INFLT PRT ADMR	28.540	2,917.95	3,245.28
607.901	VANGUARD SHORT-TERM INVESTMENT GRADE ADM	10.830	6,528.01	6,583.57
			<b>15,767.25</b>	<b>16,267.56</b>

<b>EQUITIES</b>				
208.128	DELAWARE GROUP DELCAP FD INC SMID CAP GROWTH	26.320	5,970.65	5,477.93
309.109	DELAWARE GROUP EQUITY FDS II VALUE FD INSTL	12.430	3,532.72	3,842.22
168.351	FIDELITY COMWLTH TR SMLCAP DISCVR FD	24.070	3,655.60	4,052.21
100.238	GOLDMAN SACHS MID CAP VALUE FUND INSTL	39.290	3,525.19	3,938.35
66.563	JENSEN FUNDS JENSN QLT GRW I	29.770	1,641.17	1,981.58
120.442	MFS INTL NEW DISCOVERY INSTL	24.620	2,265.93	2,965.28
204.174	T. ROWE PRICE GROWTH STOCK	37.780	5,724.41	7,713.69
179.694	THORNBURG INTL VALUE CL I	28.090	4,452.17	5,047.60
75.722	VANGUARD FENWAY FDS EQTY INCM ADML	50.620	3,580.05	3,833.05
			<b>34,347.89</b>	<b>38,851.91</b>

Grand totals 227,097 248,286