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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

Name of foundation
E M ICH BANE TUA 552-5019007053

A Employer identification number
54-6293471

Number and street (or P O box number if mail is not delivered to street address) Room/suite
1525 W WT HARRIS BLVD D1114-044

B Telephone number (see instructions)
(336) 747-8187

City or town, state, and ZIP code
CHARLOTTE, NC 28288

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 4,036,087

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	14	14		
	4	Dividends and interest from securities	96,511	94,731		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	93,971			
	b	Gross sales price for all assets on line 6a 953,370				
	7	Capital gain net income (from Part IV, line 2)		93,971		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	190,496	188,716		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	48,800	36,600		12,200
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)	3,445	0	0	3,445
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	29,115	2,477		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	5	5		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	81,365	39,082	0	15,645
	25	Contributions, gifts, grants paid	165,000			165,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	246,365	39,082	0	180,645
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-55,869			
	b	**Net investment income** (if negative, enter -0-)		149,634		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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

		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	151,477	168,636	168,636
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶		0	0
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶ 0			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	2,830,377	2,713,620	2,925,700
c	Investments—corporate bonds (attach schedule)	885,894		
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)		920,217	941,751
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	3,867,748	3,802,473	4,036,087
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)		0	
	Foundations that follow SFAS 117, check here ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
27	Capital stock, trust principal, or current funds	3,867,748	3,802,473	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see page 17 of the instructions)	3,867,748	3,802,473	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	3,867,748	3,802,473	

Assets / Liabilities / Net Assets or Fund Balances

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	3,867,748
2	Enter amount from Part I, line 27a	2	-55,869
3	Other increases not included in line 2 (itemize) ▶	3	3,899
4	Add lines 1, 2, and 3	4	3,815,778
5	Decreases not included in line 2 (itemize) ▶	5	13,305
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,802,473

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

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

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	93,971
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	183,800	4,022,995	0 045687
2010	183,937	3,795,939	0 048456
2009	175,696	3,346,265	0 052505
2008	193,832	3,867,525	0 050118
2007	197,300	4,524,620	0 043606

2	**Total** of line 1, column (d).	2	0 240372
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 048074
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	3,884,463
5	Multiply line 4 by line 3.	5	186,742
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,496
7	Add lines 5 and 6.	7	188,238
8	Enter qualifying distributions from Part XII, line 4.	8	180,645

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ____________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	2,993
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2			3	2,993
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	2,993
6	Credits/Payments				
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	13,896		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	13,896
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	10,903
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ 2,996	**Refunded** ▶		11	7,907

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶VA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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

			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		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶

14 The books are in care of ▶WELLS FARGO BANK NA Telephone no ▶(336) 747-8187

Located at ▶1 WEST 4TH ST - 2ND FL WINSTONSALEM NC ZIP +4 ▶271013818

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 |

			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		No

See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶

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

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

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☑ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No

If "Yes" to 6b, file Form 8870.

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
WELLS FARGO BANK NA 1525 W WT HARRIS BLVD D1114-044 CHARLOTTE,NC 282881161	TRUSTEE 40	48,800		

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

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services. . . . . ▶		0

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

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

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the instructions 3	
Total. Add lines 1 through 3. . . . . ▶	

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	3,802,634
b	Average of monthly cash balances		1b	140,983
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	3,943,617
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	3,943,617
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	59,154
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	3,884,463
6	**Minimum investment return.** Enter 5% of line 5		6	194,223

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

1	Minimum investment return from Part X, line 6		1	194,223
2a	Tax on investment income for 2012 from Part VI, line 5	2a 2,993		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	2,993
3	Distributable amount before adjustments Subtract line 2c from line 1		3	191,230
4	Recoveries of amounts treated as qualifying distributions		4	0
5	Add lines 3 and 4		5	191,230
6	Deduction from distributable amount (see instructions)		6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	191,230

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	180,645
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	180,645
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	180,645

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				191,230
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			170,420	
b Total for prior years 2010 , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2012				
a From 2007. 0				
b From 2008. 0				
c From 2009. 0				
d From 2010. 0				
e From 2011. 0				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 180,645				
a Applied to 2011, but not more than line 2a			170,420	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2012 distributable amount.				10,225
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				181,005
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2008. . . . 0				
b Excess from 2009. . . . 0				
c Excess from 2010. . . . 0				
d Excess from 2011. . . . 0				
e Excess from 2012. . . . 0				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

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

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Additional Data Table				
Total . . . . ▶ **3a**				165,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	14	
4 Dividends and interest from securities. . . .			14	96,511	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	93,971	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				190,496	

13 Total. Add line 12, columns (b), (d), and (e). 13 190,496

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2013-04-10	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no	

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
352 ACCO BRANDS CORP		2011-11-04	2012-05-15
93 ACCO BRANDS CORP		2011-11-04	2012-05-17
121 ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/2009		2012-08-09	2012-11-07
130 AMGEN INC COM W/RTS ATTACHED EXP 03/21/2007		2011-11-04	2012-08-09
47 ANHEUSER-BUSCH INBEV SPN ADR		2012-08-09	2012-11-16
7 APPLE COMPUTER INC COM		2011-09-13	2012-04-24
335 ASCENA RETAIL GROUP INC		2011-11-04	2012-03-28
175 BAKER HUGHES INC COM		2011-11-04	2012-03-28
63 BRISTOL-MYERS SQUIBB CO COM		2011-09-13	2012-04-24
337 BRISTOL-MYERS SQUIBB CO COM		2011-09-13	2012-08-09
42 CAPITAL ONE FINL CORP COM RTS EXP 11/29/2005		2011-09-13	2012-04-24
41 CAPITAL ONE FINL CORP COM RTS EXP 11/29/2005		2011-09-13	2012-08-09
245 CARDINAL HLTH INC COM		2011-09-13	2012-08-09
285 CENTURYTEL INC COM		2011-11-04	2012-07-16
19 CHEVRONTEXACO CORP COM		2011-11-04	2012-02-09
27 COCA-COLA CO COM		2011-09-13	2012-04-24
138 COCA-COLA CO COM		2011-11-04	2012-08-09
74 COMCAST CORP NEW CL A		2011-09-13	2012-04-24
36 COMCAST CORP NEW CL A		2012-08-09	2012-08-16
145 CONOCOPHILLIPS COM		2003-04-10	2012-08-09
23 COSTCO WHOLESALE CORP COM		2011-11-04	2012-04-24
107 COSTCO WHOLESALE CORP COM		2011-11-04	2012-08-09
729 CREDIT SUISSE COMM RET ST-I #2156		2011-09-13	2012-04-24
242 CREDIT SUISSE COMM RET ST-I #2156		2011-09-13	2012-08-09
37 DANAHER CORP COM		2011-09-13	2012-04-24
198 DANAHER CORP COM		2011-09-13	2012-08-09
476 DIAMOND HILL LONG-SHORT FD CL I #11		2011-11-08	2012-04-24
24 DISNEY (WALT) COMPANY HOLDING COMPANY COM		2012-08-09	2012-08-16
362 DREYFUS EMG MKT DEBT LOC C-I #6083		2011-09-13	2012-04-24
187 ECOLAB INC COM		2011-12-21	2012-08-09

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
26 EXXON MOBIL CORP COM		1999-01-05	2012-04-24
129 EXXON MOBIL CORP COM		1999-01-05	2012-08-09
740 FORD MTR CO DEL COM		2011-11-04	2012-07-16
102 GENERAL ELEC CO COM		2011-11-04	2012-04-24
488 GENERAL ELEC CO COM		2011-11-04	2012-08-09
38 GILEAD SCIENCES INC COM		2011-11-04	2012-04-24
35 GILEAD SCIENCES INC COM		2011-11-04	2012-08-09
28 GILEAD SCIENCES INC COM		2011-11-04	2012-09-25
252 HEWLETT-PACKARD CO COM		2012-08-09	2012-08-30
44 HOME DEPOT INC COM		2011-09-13	2012-04-24
50 HOME DEPOT INC COM		2011-09-13	2012-07-16
211 HOME DEPOT INC COM		2011-09-13	2012-08-09
35 HONEYWELL INTL INC COM		2011-11-04	2012-04-24
170 HONEYWELL INTL INC COM		2011-11-04	2012-08-09
5083 HUSSMAN STRATEGIC GROWTH FD		2011-09-13	2012-08-09
73 INTEL CORP COM		2011-09-13	2012-04-24
85 INTERCONTINENTALEXCHANGE INC		2011-11-04	2012-08-09
10 INTL BUSINESS MACHINES CORP COM		2002-12-24	2012-04-24
60 INTL BUSINESS MACHINES CORP COM		2002-12-24	2012-08-09
197 INTUIT COM W/RTS EXP 5/1/2008		2011-12-21	2012-08-09
63 ISHARES S&P 500 INDEX FUND		2011-11-04	2012-02-09
59 ISHARES S&P 500 INDEX FUND		2011-11-04	2012-04-24
82 ISHARES S&P 500 INDEX FUND		2011-11-04	2012-08-09
74 ISHARES MSCI EAFE INDEX FD		2011-11-04	2012-04-24
267 ISHARES MSCI EAFE INDEX FD		2011-11-04	2012-08-09
608 ISHARES MSCI EAFE INDEX FD		2011-11-04	2012-11-16
71 ISHARES TR-S&P MIDCAP 400 GROWTH IND		2011-11-04	2012-02-09
46 ISHARES TR-S&P MIDCAP 400 GROWTH IND		2012-08-09	2012-11-16
193 ISHARES S&P MIDCAP 400/BARRA VALUE		2011-11-04	2012-02-09
147 ISHARES S&P MIDCAP 400/BARRA VALUE		2011-11-04	2012-04-24

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
20 ISHARES S&P MIDCAP 400/BARRA VALUE		2011-11-04	2012-08-09
53 ISHARES S&P MIDCAP 400/BARRA VALUE		2011-11-04	2012-11-16
502 ISHARES S & P SMALLCAP 600 INDEX FUND		2011-11-04	2012-02-09
22 ISHARES S & P SMALLCAP 600 INDEX FUND		2011-11-04	2012-08-09
70 ISHARES S & P SMALLCAP 600 INDEX FUND		2011-11-04	2012-11-16
31 JOHNSON & JOHNSON COM		2011-09-13	2012-04-24
149 JOHNSON & JOHNSON COM		2011-09-13	2012-08-09
300 KRAFT FOODS INC-A COM		2011-11-04	2012-03-28
2427 LAUDUS MONDRIAN INTL FI-INST #2940		2011-11-08	2012-08-09
21 MCDONALDS CORP COM		2011-09-13	2012-04-24
119 MCDONALDS CORP COM		2011-09-13	2012-08-09
130 MCKESSON HBOC INC COM		2011-09-13	2012-08-09
62 MEADWESTVACO CORP COM W/RTS EXP 1/29/200		2011-11-04	2012-04-24
283 MEADWESTVACO CORP COM W/RTS EXP 1/29/200		2011-11-04	2012-08-09
61 MICROSOFT CORP COM		2011-11-04	2012-04-24
140 NATIONAL OILWELL INC COM		2011-11-04	2012-08-09
115 OCCIDENTAL PETE CORP COM		2011-11-04	2012-08-09
3084 PIMCO FOREIGN BOND FUND-INST		2011-07-01	2012-08-09
72 PHILLIPS 66		2003-04-10	2012-05-17
5 PHILLIPS 66		2003-04-10	2012-05-22
29 PROCTER & GAMBLE CO COM		2001-07-24	2012-04-24
146 PROCTER & GAMBLE CO COM		2001-07-24	2012-08-09
310 PUBLIC SVC ENTERPRISE GRP INC COM		2011-11-04	2012-08-09
32 QUALCOMM INC COM W/RTS ATTACHED		2011-09-13	2012-04-24
173 QUALCOMM INC COM W/RTS ATTACHED		2011-09-13	2012-08-09
1089 RIDGEWORTH SEIX HY BD-I #5855		2012-08-13	2012-11-16
107 SPDR DJ WILSHIRE INTERNATIONAL REAL		2011-09-13	2012-04-24
287 SPDR DJ WILSHIRE INTERNATIONAL REAL		2011-09-13	2012-08-09
217 SPDR DJ WILSHIRE INTERNATIONAL REAL		2011-09-13	2012-11-16
61 TEXAS INSTRS INC COM		2011-09-13	2012-04-24

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
304 TEXAS INSTRS INC COM		2011-09-13	2012-08-09
42 TIMKEN CO COM		2011-11-04	2012-04-24
233 TIMKEN CO COM		2011-11-04	2012-08-09
25 UNITED TECHNOLOGIES CORP COM		2004-07-29	2012-04-24
130 UNITED TECHNOLOGIES CORP COM		2004-07-29	2012-08-09
33 UNITEDHEALTH GRP INC COM		2011-09-13	2012-04-24
420 UNUMPROVIDENT CORP COM		2011-11-04	2012-08-09
45 VANGUARD INTERMEDIATE TERM B		2011-11-04	2012-04-24
338 VANGUARD INTERMEDIATE TERM B		2011-11-04	2012-08-09
113 VANGUARD SHORT TERM BOND ETF		2011-11-04	2012-04-24
441 VANGARD MSCI EMERGING MARKETS EFT		2011-11-04	2012-02-09
355 VANGARD MSCI EMERGING MARKETS EFT		2012-08-09	2012-11-16
275 VANGUARD REIT VIPER		2011-11-04	2012-02-09
70 VANGUARD REIT VIPER		2011-11-04	2012-04-24
194 VANGUARD REIT VIPER		2011-11-04	2012-08-09
211 VERIZON COMMUNICATIONS COM		2012-07-16	2012-08-09
80 WYNN RESORTS LTD		2011-09-13	2012-07-16
33 ACCENTURE PLC		2004-04-05	2012-04-24
167 ACCENTURE PLC		2004-04-05	2012-08-09
115 COOPER INDUSTRIES PLC NEW IRELAND		2011-08-09	2012-12-03
101 EATON CORP PLC		2012-11-30	2012-12-17
30 ACE LIMITED		2011-09-13	2012-04-24
170 ACE LIMITED		2011-09-13	2012-08-09
40 TYCO INTERNATIONAL LTD NEW		2011-09-13	2012-04-24
34 TYCO INTERNATIONAL LTD NEW		2011-09-13	2012-07-16
186 TYCO INTERNATIONAL LTD NEW		2011-09-13	2012-08-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4		3	1
918		894	24
7,815		7,941	-126
10,566		7,201	3,365
3,879		3,093	786
3,940		2,698	1,242
14,815		9,541	5,274
7,156		10,034	-2,878
2,139		1,862	277
10,821		9,958	863
2,273		1,801	472
2,296		1,758	538
9,700		9,998	-298
11,717		10,000	1,717
2,034		2,013	21
1,998		1,865	133
10,976		9,439	1,537
2,166		1,611	555
1,227		1,179	48
8,243		2,853	5,390
1,986		1,934	52
10,217		8,998	1,219
5,847		6,787	-940
2,018		2,253	-235
1,965		1,633	332
10,491		8,738	1,753
8,468		8,178	290
1,206		1,208	-2
5,177		5,235	-58
12,021		10,497	1,524

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,244		856	1,388
11,291		4,249	7,042
6,830		8,347	-1,517
1,993		1,671	322
10,218		7,993	2,225
1,974		1,555	419
1,982		1,432	550
1,892		1,146	746
4,223		4,896	-673
2,251		1,439	812
2,571		1,635	936
11,207		6,900	4,307
2,097		1,888	209
9,978		9,169	809
56,421		65,367	-8,946
1,991		1,517	474
11,215		10,907	308
2,002		800	1,202
11,951		4,801	7,150
11,742		10,454	1,288
8,555		7,927	628
8,121		7,424	697
11,548		10,318	1,230
3,905		3,841	64
13,806		13,857	-51
31,701		31,555	146
7,785		7,316	469
4,948		4,995	-47
16,173		14,734	1,439
12,220		11,222	998

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,663		1,527	136
4,299		4,046	253
38,028		34,011	4,017
1,635		1,491	144
5,006		4,743	263
1,971		1,975	-4
10,166		9,493	673
11,371		10,347	1,024
28,736		30,046	-1,310
1,982		1,811	171
10,433		10,265	168
11,470		9,645	1,825
1,955		1,789	166
7,809		7,270	539
1,943		1,602	341
10,683		10,019	664
10,415		11,196	-781
34,140		32,135	2,005
2,267		842	1,425
16		6	10
1,940		983	957
9,725		4,949	4,776
10,044		10,362	-318
1,965		1,670	295
10,610		9,029	1,581
10,781		10,705	76
3,941		3,742	199
11,058		10,036	1,022
8,585		7,588	997
1,918		1,623	295

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,999		8,089	910
2,136		1,854	282
9,488		10,283	-795
1,997		1,177	820
10,038		6,121	3,917
1,936		1,570	366
8,005		9,194	-1,189
3,947		3,956	-9
30,102		29,710	392
9,161		9,207	-46
19,457		18,469	988
14,334		14,758	-424
17,206		15,815	1,391
4,488		4,026	462
12,754		10,848	1,906
9,303		9,575	-272
7,724		11,997	-4,273
2,074		834	1,240
10,295		4,101	6,194
9,127		8,450	677
5		5	
2,242		1,845	397
12,395		10,455	1,940
2,185		1,646	539
1,771		1,399	372
10,471		7,655	2,816

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			1
			24
			-126
			3,365
			786
			1,242
			5,274
			-2,878
			277
			863
			472
			538
			-298
			1,717
			21
			133
			1,537
			555
			48
			5,390
			52
			1,219
			-940
			-235
			332
			1,753
			290
			-2
			-58
			1,524

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			1,388
			7,042
			-1,517
			322
			2,225
			419
			550
			746
			-673
			812
			936
			4,307
			209
			809
			-8,946
			474
			308
			1,202
			7,150
			1,288
			628
			697
			1,230
			64
			-51
			146
			469
			-47
			1,439
			998

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			136
			253
			4,017
			144
			263
			-4
			673
			1,024
			-1,310
			171
			168
			1,825
			166
			539
			341
			664
			-781
			2,005
			1,425
			10
			957
			4,776
			-318
			295
			1,581
			76
			199
			1,022
			997
			295

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			910
			282
			-795
			820
			3,917
			366
			-1,189
			-9
			392
			-46
			988
			-424
			1,391
			462
			1,906
			-272
			-4,273
			1,240
			6,194
			677
			397
			1,940
			539
			372
			2,816

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
AMERICAN DIABETES ASSOCIATION VIRGINIA AFFILIATE INC 1701 NORTH BEAUREGARD STREET ALEXANDRIA, VA 22311	NONE	PUBLIC CHARITY	CONTRIBUTION	3,300
AMERCIAN CANCER SOCIETY ATTN PHILLIP R SAMRICK PO BOX 720366 OKLAHOMA CITY, OK 731720366	NONE	PUBLIC CHARITY	CONTRIBUTION	8,250
CYSTIC FIBROSIS FOUNDATION JOHN LEHR DIR MAJOR/PLAN GIFTS 6931 ARLINGTON ROAD BETHESDA, MD 20814	NONE	PUBLIC CHARITY	CONTRIBUTION	3,300
GRUNDY VOLUNTEER FIRE DEPARTMENT FOUNDATION MAPLE STREET Grundy, VA 24614	NONE	PUBLIC CHARITY	CONTRIBUTION	1,650
PATTERSON RESCUE VIRGINIA 638 Patterson, VA 24631	NONE	PUBLIC CHARITY	CONTRIBUTION	1,650
SHRINERS HOSPITALS FOR CHILDREN POST OFFICE BOX 863770 ORLANDO, FL 328863770	NONE	PUBLIC CHARITY	CONTRIBUTION	16,500
AMERICAN RED CROSS BUCHANAN COUNTY CHAPTER 117 W WASHINGTON ST Morris, IL 60450	NONE	PUBLIC CHARITY	CONTRIBUTION	8,250
EMORY AND HENRY COLLEGE POST OFFICE BOX 950 EMORY, VA 24327	NONE	PUBLIC CHARITY	CONTRIBUTION	8,250
ROANOKE COLLEGE 221 COLLEGE LANE SALEM, VA 24153	NONE	PUBLIC CHARITY	CONTRIBUTION	8,250
EASTERN STAR HOME OF VA INC ATTN DAVID SMITH PRESIDENT 4101 NINE MILE ROAD RICHMOND, VA 23223	NONE	PUBLIC CHARITY	CONTRIBUTION	1,650
MASONIC HOME OF VIRGINIA 4101 NINE MILE ROAD RICHMOND, VA 23223	NONE	EXEMPT	GENERAL	1,650
VIRGINIA FOUNDATION FOR INDEPENDENT COLLEGES 8010 RIDGE ROAD SUITE B Richmond, VA 23229	NONE	PUBLIC CHARITY	CONTIBUTION	8,250
MOUNTAIN MISSION SCHOOL 1760 EDGEWATER DRIVE GRUNDY, VA 24614	NONE	PUBLIC CHARITY	CONTRIBUTION	33,000
OAKWOOD VOLUNTEER FIRE DEPT INC INTERSECTION US 460 STATE RT 624 Oakwood, VA 24631	NONE	PUBLIC CHARITY	CONTRIBUTION	1,650
WHITEWOOD FIRE DEPARTMENT 1186 WIMMER GAP RD WHITEWOOD, VA 246579456	NONE	PUBLIC CHARITY	CONTRIBUTION	1,650

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ALZHEIMER DISEASE AND RELATED DISORDERS ASSOCIATION 4600 COX ROAD SUITE 130 GLEN ALLEN, VA 23060	NONE	PUBLIC CHARITY	CONTRIBUTION	3,300
COUNCIL FIRE DEPARTMENT 1/10 MILE ON RT 620 EAST OF RT 80 Honaker, VA 24260	NONE	PUBLIC CHARITY	CONTRIBUTION	1,650
SLATE CREEK VFD 10087 SLATE CREEK RD GRUNDY, VA 24614	NONE	PUBLIC CHARITY	CONTRIBUTION	1,650
RUSSELL PRATER FIRE LOVERS GAP RD RT 83 Vansant, VA 24656	NONE	PUBLIC CHARITY	CONTRIBUTION	1,650
DISMAL RIVER RESCUE 1076 BROWN MOUNTAIN RD Whitewood, VA 24657	NONE	PUBLIC CHARITY	CONTRIBUTION	1,650
KNOX CREEK FIRE & RESCUE FOUNDATION 400 MAIN ST Knoxville, TN 37902	NONE	PUBLIC CHARITY	CONTRIBUTION	1,650
DAVENPORT LIFE SAVING PO BOX 53 DAVENPORT, VA 24239	NONE	PUBLIC CHARITY	GENERAL PURPSOE	1,650
NATIONAL PARKINSON FOUNDATION C/O NATIONAL PARKINSON FDN INC 1501 NW 9TH AVENUE MIAMI, FL 331361494	NONE	PUBLIC CHARITY	CONTRIBUTION	3,300
NATIONAL RIGHT TO WORK LEGAL DEFENSE & EDUCATION FDN 8001 BRADDOCK ROAD SUITE 600 SPRINGFIELD, VA 22160	NONE	PUBLIC CHARITY	CONTRIBUTION	16,500
PIKEVILLE COLLEGE 147 SYCAMORE STREET PIKEVILLE, KY 41501	NONE	PUBLIC CHARITY	CONTRIBUTION	8,250
BOY SCOUTS OF AMERICA SEQUOYAH ATTENTION DOUG MITCHELL 129 BOONE RIDGE DRIVE JOHNSON CITY, TN 37615	NONE	PUBLIC CHARITY	CONTRIBUTION	16,500
Total . . . . ▶ **3a**				165,000

TY 2012 Accounting Fees Schedule

Name: E M ICH BANE TUA 552-5019007053

EIN: 54-6293471

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	3,445			3,445

TY 2012 Investments Corporate Bonds Schedule

Name: E M ICH BANE TUA 552-5019007053

EIN: 54-6293471

Name of Bond	End of Year Book Value	End of Year Fair Market Value
04315J860 ARTIO GLOBAL HIGH IN		
693390593 PIMCO MODERATE DURAT		
693390700 PIMCO TOT. RTN		
922031737 VANGUARD INFLATION P		
94985D582 WELLS FARGO ADV.INTE		
693391559 PIMCO EMERGING MKTS		
025076209 AMERICAN CENTURY EQU		
92934R769 CRM MID CAP VALUE		
38142Y401 GOLDMAN SACHS GROWTH		
411511504 HARBOR CAPITAL APPRE		
780905451 ROYCE PREMIER FUND		
94984B157 WELLS FARGO ADV. DIS		
94975P751 WELLS FARGO ADV. EME		
94985D244 WELLS FARGO ADV. TRA		
246248306 DELAWARE POOLED TR		
411511306 HARBOR INTERNATIONAL		
261980494 DREYFUS EMG MKT DEBT		
51855Q655 LAUDUS MONDRIAN INTL		
693390882 PIMCO FOREIGN BD FD		
76628T645 RIDGEWORTH SEIX HY B		
921937819 VANGUARD INTERMEDIAT		
921937827 VANGUARD SHORT TERM		

TY 2012 Investments Corporate Stock Schedule

Name: E M ICH BANE TUA 552-5019007053

EIN: 54-6293471

Name of Stock	End of Year Book Value	End of Year Fair Market Value
654106103 NIKE INC CL		
126650100 CVS/CAREMARK CORPORA	10,688	11,556
742718109 PROCTER & GAMBLE CO		
20825C104 CONOCOPHILLIPS		
30231G102 EXXON MOBIL CORP		
00817Y108 AETNA INC-NEW		
075887109 BECTON DICKINSON & C		
913017109 UNITED TECHNOLOGIES		
459200101 IBM CORP		
74005P104 PRAXAIR INC COM		
00206R102 AT & T INC		
65339F101 NEXTERA ENERGY		
G1151C101 ACCENTURE PLC		
031162100 AMGEN INC		
03524A108 ANHEUSER-BUSCH INBEV	8,494	12,587
037833100 APPLE INC	18,972	23,948
04351G101 ASCENA RETAIL GROUP		
057224107 BAKER HUGHES INC COM		
110122108 BRISTOL MYERS SQUIBB		
14040H105 CAPITAL ONE FINANCIA	7,802	10,543
14149Y108 CARDINAL HEALTH INC		
156700106 CENTURYLINK, INC		
166764100 CHEVRON CORP	15,657	16,437
17275R102 CISCO SYSTEMS INC	13,864	15,484
191216100 COCA COLA CO		
20030N101 COMCAST CORP CLASS A	8,512	14,608
22160K105 COSTCO WHOLESALE COR		
22544R305 CREDIT SUISSE COMM R	219,582	192,666
235851102 DANAHER CORP		
25264S833 DIAMOND HILL LONG-SH	144,146	159,407

Name of Stock	End of Year Book Value	End of Year Fair Market Value
278865100 ECOLAB INC		
345370860 FORD MOTOR COMPANY		
369604103 GENERAL ELECTRIC CO		
375558103 GILEAD SCIENCES INC	6,301	11,311
437076102 HOME DEPOT INC		
438516106 HONEYWELL INTERNATIO		
448108100 HUSSMAN STRATEGIC GR	112,226	96,519
458140100 INTEL CORP	9,252	8,867
45865V100 INTERCONTINENTALEXCH		
461202103 INTUIT COM		
464287200 ISHARES CORE S & P 5	146,089	166,186
464287465 ISHARES MSCI EAFE	433,936	475,406
464287606 ISHARES S&P MIDCAP 4	123,822	137,178
464287705 ISHARES S&P MIDCAP 4	97,486	112,555
464287804 ISHARES CORE S&P SMA	218,223	251,560
46625H100 JPMORGAN CHASE & CO	12,003	15,565
478160104 JOHNSON & JOHNSON		
50075N104 KRAFT FOODS INC		
580135101 MCDONALDS CORP		
58155Q103 MCKESSON CORP	9,957	10,181
583334107 MEADWESTVACO CORP		
589509108 MERGER FD SH BEN INT	74,714	75,361
594918104 MICROSOFT CORP	7,852	7,986
637071101 NATIONAL OILWELL INC		
674599105 OCCIDENTAL PETE CORP		
68389X105 ORACLE CORPORATION	11,727	11,995
744573106 PUBLIC SVC ENTERPRIS		
747525103 QUALCOMM INC		
78463X863 SPDR DJ WILSHIRE INT	134,183	158,784
87612E106 TARGET CORP	11,762	13,077

Name of Stock	End of Year Book Value	End of Year Fair Market Value
882508104 TEXAS INSTRUMENTS IN		
887389104 TIMKEN CO		
913017109 UNITED TECHNOLOGIES		
91324P102 UNITEDHEALTH GROUP I	10,662	11,987
91529Y106 UNUM GROUP		
922042858 VANGUARD MSCI EMERGI	323,076	345,954
922908553 VANGUARD REIT VIPER	134,703	159,762
983134107 WYNN RESORTS LTD		
H0023R105 ACE LIMITED		
H89128104 TYCO INTERNATIONAL L		
001055102 AFLAC INC	9,634	11,261
008252108 AFFILIATED MANAGERS	13,444	14,967
037411105 APACHE CORP	12,468	11,618
084670702 BERKSHIRE HATHAWAY I	16,202	17,133
088606108 BHP BILLITON LIMITED	7,750	8,783
097023105 BOEING CO	9,255	9,345
12572Q105 CME GROUP INC	11,361	10,742
150870103 CELANESE CORP	7,580	8,372
25243Q205 DIAGEO PLC - ADR	11,648	12,707
254687106 WALT DISNEY CO	13,362	14,788
268648102 E M C CORP MASS	9,799	9,209
367829884 GATEWAY FUND - Y #19	94,726	93,792
38141G104 GOLDMAN SACHS GROUP	6,863	8,547
38259P508 GOOGLE INC	11,720	12,733
478366107 JOHNSON CONTROLS INC	9,290	11,072
641069406 NESTLE S.A. REGISTER	11,080	11,470
66987V109 NOVARTIS AG - ADR	7,469	8,039
806857108 SCHLUMBERGER LTD	14,017	13,236
872540109 TJX COS INC NEW	11,004	10,400
881624209 TEVA PHARMACEUTICAL	9,535	8,812

Name of Stock	End of Year Book Value	End of Year Fair Market Value
883556102 THERMO FISHER SCIENT	10,245	11,417
88579Y101 3M CO	11,383	11,513
89151E109 TOTAL S.A. - ADR	10,057	10,714
902973304 US BANCORP DEL NEW	11,995	12,009
907818108 UNION PACIFIC CORP	18,499	19,109
911312106 UNITED PARCEL SERVIC	9,386	9,143
92857W209 VODAFONE GROUP PLC N	8,650	7,330
G29183103 EATON CORP PLC	9,507	9,969

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TY 2012 Investments - Other Schedule

Name: E M ICH BANE TUA 552-5019007053

EIN: 54-6293471

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
44980Q518 ING INTER			
44981V706 ING REAL ESTATE			
722005667 PIMCO COMMODITY REAL			
779919109 T ROWE PRICE RE			
261980494 DREYFUS EMG MKT DEBT	AT COST	186,006	198,127
51855Q655 LAUDUS MONDRIAN INTL	AT COST	35,454	33,163
693390882 PIMCO FOREIGN BD FD	AT COST	32,021	33,158
76628T645 RIDGEWORTH SEIX HY B	AT COST	187,968	200,016
921937819 VANGUARD INTERMEDIAT	AT COST	166,185	166,528
921937827 VANGUARD SHORT TERM	AT COST	312,583	310,759

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TY 2012 Other Decreases Schedule

Name: E M ICH BANE TUA 552-5019007053

EIN: 54-6293471

Description	Amount
MUTUAL FUND TAX EFFECTIVE DATE AFTER TYE	12,312
ROC BASIS ADJUSTMENT	992
ROUNDING	1

TY 2012 Other Expenses Schedule

Name: E M ICH BANE TUA 552-5019007053

EIN: 54-6293471

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADR FEES	5	5		0

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TY 2012 Other Increases Schedule

Name: E M ICH BANE TUA 552-5019007053

EIN: 54-6293471

Description	Amount
MUTUAL FUND TAX EFFECTIVE DATE BEFORE TYE	3,899

TY 2012 Taxes Schedule

Name: E M ICH BANE TUA 552-5019007053

EIN: 54-6293471

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	175	175		0
FEDERAL TAX PAYMENT - PRIOR YE	12,742	0		0
FEDERAL ESTIMATES - PRINCIPAL	13,896	0		0
FOREIGN TAXES ON QUALIFIED FOR	1,718	1,718		0
FOREIGN TAXES ON NONQUALIFIED	584	584		0