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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 , and ending

Name of foundation TW HOWARD E JENSEN TRUST		A Employer identification number 58-1521897
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) (888) 730-4933
Wells Fargo Bank N A 101N Independence Mall E MACY1372-062		
City or town, state, and ZIP code Philadelphia PA 19106-2112		C If exemption application is pending, check here <input type="checkbox"/>
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) ▶ \$ 426,127	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) (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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	11,651	11,475		
	5 a Gross rents				
	b Net rental income or (loss)				
	6 a Net gain or (loss) from sale of assets not on line 10	14,876			
	b Gross sales price for all assets on line 6a 191,765				
	7 Capital gain net income (from Part IV, line 2)		14,876		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a 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	26,527	26,351	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	6,249	4,686		1,563
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,442			1,442
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	110	110		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	7,801	4,796	0	3,005
25 Contributions, gifts, grants paid	19,813			19,813	
26 Total expenses and disbursements. Add lines 24 and 25	27,614	4,796	0	22,818	
27 Subtract line 26 from line 12	-1,087				
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)		21,555			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

HTA

Form **990-PF** (2012)

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Form 990-PF (2012) TW HOWARD E JENSEN TRUST

58-1521897

Page 2

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	1,681	805	805
	2 Savings and temporary cash investments	20,003	17,068	17,068
	3 Accounts receivable			
	Less allowance for doubtful accounts			
	4 Pledges receivable			
	Less allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule)			
	Less allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis			
Less accumulated depreciation (attach schedule)				
12 Investments—mortgage loans				
13 Investments—other (attach schedule)	376,476	378,279	408,253	
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)	398,160	396,152	426,126	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	398,160	396,152	
	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 instructions)	398,160	396,152		
31 Total liabilities and net assets/fund balances (see instructions)	398,160	396,152		

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	398,160
2 Enter amount from Part I, line 27a	2	-1,087
3 Other increases not included in line 2 (itemize) See Attached Statement	3	637
4 Add lines 1, 2, and 3	4	397,710
5 Decreases not included in line 2 (itemize) See Attached Statement	5	1,558
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	396,152

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 Attached Statement				
b See Attached Statement				
c See Attached Statement				
d See Attached Statement				
e See Attached Statement				

(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			0
b			0
c			0
d			0
e			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) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			0
b			0
c			0
d			0
e			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	14,876
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	0

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	19,686	424,096	0.046419
2010	14,088	398,646	0.035340
2009	500	347,762	0.001438
2008	24,605	422,734	0.058204
2007			0.000000

2 Total of line 1, column (d)	2	0.141401
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	0.035350
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	413,791
5 Multiply line 4 by line 3	5	14,628
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	216
7 Add lines 5 and 6	7	14,844
8 Enter qualifying distributions from Part XII, line 4 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	8	22,818

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

1 a 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)		1	216
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		2	0
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		3	216
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
3 Add lines 1 and 2		5	216
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		6a	96
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		6b	
6 Credits/Payments		6c	
a 2012 estimated tax payments and 2011 overpayment credited to 2012		6d	
b Exempt foreign organizations—tax withheld at source		7	96
c Tax paid with application for extension of time to file (Form 8868)		8	
d Backup withholding erroneously withheld		9	120
7 Total credits and payments. Add lines 6a through 6d		10	0
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		11	0
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be Credited to 2013 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>			

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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 the definition)? <i>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</i>		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 type="checkbox"/> \$ (2) On foundation managers <input type="checkbox"/> \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		X
4 a 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?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> NC		
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? <i>If "No," attach explanation</i>	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)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

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?	13	X	
Website address ► N/A				
14	The books are in care of ► WELLS FARGO BANK N A Telephone no ► 888-730-4933			
Located at ► 101N Independence Mall E MACY 1372-062 Philadelphia PA ZIP+4 ► 19106-2112				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
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	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►				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 checked="" type="checkbox"/> Yes <input 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 <input type="checkbox"/>	1b	X
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)	3b	N/A
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

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 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

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870

X

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

7b 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 (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, N.A. 101N Independence Mall E MACY1372-062 Phil	Trustee	4 00	6,249	

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		

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 NONE	
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 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	403,873
b	Average of monthly cash balances	1b	16,219
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	420,092
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	420,092
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	6,301
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	413,791
6	Minimum investment return. Enter 5% of line 5	6	20,690

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	20,690
2a	Tax on investment income for 2012 from Part VI, line 5	2a	216
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	216
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	20,474
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	20,474
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	20,474

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	22,818
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	22,818
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	216
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	22,602

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				20,474
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			19,813	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 22,818				
a Applied to 2011, but not more than line 2a			19,813	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2012 distributable amount				3,005
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	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				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				17,469
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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

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

[illegible]

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

- 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 <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	19,813
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

TW HOWARD E JENSEN TRUST

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

DUKE UNVRSTY DEPT OF SOCIOLOGY

Street

268 SOC-PSYCH BLDG BOX 90088

City

DURHAM

State

NC

Zip Code

27708

Foreign Country

Relationship

NONE

Foundation Status

501 (c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

19,417

Name

DIVISION OF SERVICES FOR THE BLIND

Street

MSC 2601

City

RALEIGH

State

NC

Zip Code

27699

Foreign Country

Relationship

NONE

Foundation Status

501 (c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

396

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

		Amount					Totals	Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss		
Long Term CG Distributions		1,518					Capital Gains/Losses	191,785		176,889		14,876		
Short Term CG Distributions		0 <th colspan="2"></th> <th colspan="2"></th> <th>Other sales</th> <th colspan="2">0</th> <th colspan="2">0</th> <th colspan="2">0</th>					Other sales	0		0		0		
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	X	GOLDEN LARGE CAP CORE F	34994T881		10/31/2008		7/12/2012	3,819	2,937				0	882
2	X	GOLDEN LARGE CAP CORE F	34994T881		2/27/2009		7/12/2012	7,618	4,653				0	2,965
3	X	GOLDMAN SACHS GRTH OPP	38142Y401		12/2/2008		7/12/2012	2,952	1,587				0	1,365
4	X	GOLDMAN SACHS GRTH OPP	38142Y401		2/27/2009		7/12/2012	39	19				0	20
5	X	GOLDMAN SACHS GRTH OPP	38142Y401		10/31/2008		7/12/2012	8,559	5,593				0	2,966
6	X	GOLDMAN SACHS LC VALUE	38142Y773		2/27/2009		7/12/2012	1,524	984				0	560
7	X	GOLDMAN SACHS LC VALUE	38142Y773		10/31/2008		7/12/2012	3,059	2,491				0	568
8	X	HARBOR CAPITAL APRTION	411511504		8/28/2011		7/12/2012	1,550	1,400				0	150
9	X	HARBOR CAPITAL APRTION	411511504		8/28/2011		8/17/2012	1,521	1,293				0	228
10	X	HUSSMAN STRATEGIC GROV	446108100		7/16/2012		8/17/2012	7,097	7,500				0	-403
11	X	KEELEY SMALL CAP VAL FD C	487300808		12/17/2010		7/12/2012	1,339	1,346				0	7
12	X	KEELEY SMALL CAP VAL FD C	487300808		12/17/2010		8/17/2012	718	673				0	43
13	X	LAUDUS MONDRIAN INTL FII	51855Q855		7/16/2012		8/17/2012	3,552	3,558				0	-6
14	X	MFS VALUE FUND-CLASS I B	552983694		5/26/2011		7/12/2012	3,858	3,954				0	-96
15	X	MFS VALUE FUND-CLASS I B	552983694		5/26/2011		8/17/2012	1,187	1,140				0	47
16	X	MAINSTAY EP US EQUITY-INS	56063J302		7/16/2012		8/17/2012	5,677	5,474				0	203
17	X	MERGER FD SH BEN INT. 260	589509108		7/16/2012		8/17/2012	1,896	1,880				0	16
18	X	PIMCO FOREIGN BD FD USD	893390882		2/4/2011		8/17/2012	1,703	1,600				0	103
19	X	PIMCO FOREIGN BD FD USD	893390882		7/16/2012		8/17/2012	695	690				0	5
20	X	PIMCO FOREIGN BD FD USD	893390882		8/29/2011		8/17/2012	1,265	1,219				0	50
21	X	PIMCO COMMODITY REAL RE	722005687		2/27/2009		7/12/2012	7,250	6,396				0	854
22	X	RIDGEWORTH SEIX HY BD-I	76628T645		7/16/2012		11/19/2012	1,688	1,652				0	34
23	X	RIDGEWORTH SEIX HY BD-I	76628T645		8/28/2011		11/19/2012	327	309				0	18
24	X	T ROWE PRICE SHORT TERM	77957P105		7/16/2012		8/17/2012	3,622	3,630				0	-8
25	X	T ROWE PRICE SHORT TERM	77957P105		8/29/2011		8/17/2012	10,597	10,619				0	-22
26	X	T ROWE PRICE SHORT TERM	77957P105		8/29/2011		11/19/2012	5,635	5,635				0	0
27	X	SPDR DJ WILSHIRE INTERNA	78463X863		7/12/2012		8/17/2012	387	366				0	21
28	X	SPDR DJ WILSHIRE INTERNA	78463X863		8/24/2011		11/19/2012	483	434				0	49
29	X	TCW SMALL CAP GROWTH F	87234N849		12/17/2010		8/17/2012	1,022	1,027				0	-55
30	X	TCW SMALL CAP GROWTH F	87234N849		12/17/2010		11/19/2012	4,422	5,034				0	-612
31	X	TCW SMALL CAP GROWTH F	87234N849		12/17/2010		12/19/2012	5,473	5,938				0	-463
32	X	VANGUARD REIT VIPER	922908553		12/17/2010		7/12/2012	2,968	2,389				0	579
33	X	WELLS FARGO ADV INTL BON	94985D582		7/24/2007		7/12/2012	5,636	5,481				0	155
34	X	WELLS FARGO ADV INTL BON	94985D582		2/4/2011		7/12/2012	1,480	1,500				0	-20
35	X	PIMCO TOTAL RET FD-INST. 3	893390700		2/4/2011		7/12/2012	3,659	3,450				0	199
36	X	PIMCO TOTAL RET FD-INST. 3	893390700		8/28/2011		7/12/2012	15,254	14,678				0	576
37	X	ARTISAN INTERNATIONAL FU	04314H204		8/29/2011		8/17/2012	3,670	3,253				0	417
38	X	ARTISAN MID CAP FUND-INS	04314H800		7/16/2012		8/17/2012	678	619				0	59
39	X	ARTIO TOTAL RETURN BD FD	04315J209		10/31/2008		7/12/2012	7,856	6,890				0	966
40	X	ARTIO INTERNATIONAL EO F	04315J837		10/31/2008		7/12/2012	1,682	1,791				0	-109
41	X	ARTIO INTERNATIONAL EO F	04315J837		2/27/2009		7/12/2012	1,545	1,284				0	261
42	X	ARTIO INTERNATIONAL EO F	04315J837		3/2/2010		7/12/2012	371	435				0	-64
43	X	DODGE & COX INTL STOCK F	256208103		4/24/2006		8/17/2012	3,795	4,811				0	-1,016
44	X	DODGE & COX INCOME FD C	256210105		2/4/2011		7/12/2012	3,373	3,254				0	119
45	X	DODGE & COX INCOME FD C	256210105		8/28/2011		7/12/2012	14,684	14,352				0	332
46	X	DODGE & COX INCOME FD C	256210105		8/28/2011		11/19/2012	2,006	1,929				0	77
47	X	DODGE & COX INCOME FD C	256210105		8/21/2012		11/19/2012	9,202	9,089				0	113
48	X	DODGE & COX INCOME FD C	256210105		7/24/2007		11/19/2012	8,114	7,228				0	886
49	X	JP MORGAN MID CAP VALUE	339128100		12/17/2010		7/12/2012	2,827	2,563				0	264
50	X	JP MORGAN MID CAP VALUE	339128100		12/17/2010		8/17/2012	520	447				0	73

Part I, Line 16b (990-PF) - Accounting Fees

		1,442	0	0	1,442
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEE	1,442			1,442

Part I, Line 18 (990-PF) - Taxes

		110	110	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Foreign Tax Withheld	110	110		
2					

Part II, Line 13 (990-PF) - Investments - Other

		376,476	378,279	408,253	
Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1				0	
2	ARTISAN INTERNATIONAL FUND 661		0	16,487	19,815
3	DODGE & COX INCOME FD COM 147		0	18,301	20,451
4	HARBOR CAPITAL APRCTION-INST 2012		0	22,110	26,003
5	MERGER FD SH BEN INT 260		0	6,168	6,179
6	PIMCO TOTAL RET FD-INST 35		0	60,961	62,591
7	PIMCO FOREIGN BD FD USD H-INST 103		0	8,515	9,101
8	T ROWE PRICE SHORT TERM BD FD 55		0	3,290	3,290
9	ARTISAN MID CAP FUND-INSTL 1333		0	11,069	11,586
10	ISHARES RUSSELL 2000 GROWTH		0	10,354	10,675
11	ISHARES S & P 500 INDEX FUND		0	12,781	14,600
12	LAUDUS MONDRIAN INTL FI-INST 2940		0	9,316	9,158
13	DODGE & COX INT'L STOCK FD 1048		0	15,931	20,239
14	MFS VALUE FUND-CLASS I 893		0	17,429	19,035
15	DREYFUS EMG MKT DEBT LOC C-I 6083		0	20,248	21,325
16	DRIEHAUS ACTIVE INCOME FUND		0	6,206	6,349
17	JP MORGAN MID CAP VALUE-I 758		0	8,040	9,573
18	HUSSMAN STRATEGIC GROWTH FUND 6		0	8,591	8,036
19	VANGUARD REIT VIPER		0	12,404	15,266
20	VANGUARD EMERGING MARKETS ETF		0	13,639	13,314
21	OPPENHEIMER DEVELOPING MKT-Y 788		0	11,992	13,413
22	SPDR DJ WILSHIRE INTERNATIONAL REA		0	13,088	14,927
23	DIAMOND HILL LONG-SHORT FD CL I 11		0	10,003	10,564
24	RIDGEWORTH SEIX HY BD-I 5855		0	19,432	21,070
25	GATEWAY FUND - Y 1986		0	10,349	10,220
26	CREDIT SUISSE COMM RT ST-CO 2156		0	21,781	20,151
27	KEELEY SMALL CAP VAL FD CL I 2251		0	9,794	11,322

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	Mutual Fund & CTF Income Additions	1	589
2	Federal Excise Tax Refund	2	45
3	Cost Basis Adjustment	3	3
4	Total	4	637

Line 5 - Decreases not included in Part III, Line 2

1	Mutual Fund & CTF Income Subtraction	1	1,383
2	PY Return of Capital Adjustment	2	175
3	Total	3	1,558

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Amount		1,518		0		190,249		0		0		176,859		13,360		0		0		0		13,360			
Short Term CG Distributions		Amount		0		0		0		0		0		0		0		0		0		0		0			
Description of Property Sold		CUSIP #		How Acquired		Date Acquired		Date Sold		Gross Sales Price		Depreciation Allowed		Adjustments		Cost or Other Basis Plus Expense of Sale		Gain or Loss		FMV as of 12/31/09		Adjusted Basis as of 12/31/09		Excess of FMV Over Adj Basis		Gain/Loss Excess of FMV Over Adjusted Basis or Losses	
1	GOLDEN LARGE CAP CORE FUND-I	349847881				10/31/2008	7/12/2012			3,819				0		2,937		882		0		0		0		882	
2	GOLDEN LARGE CAP CORE FUND-I	349847881				2/27/2009	7/12/2012			7,610				0		4,853		2,757		0		0		0		2,757	
3	GOLDMAN SACHS GRTH OPP FDI 113	38142Y401				12/22/2008	7/12/2012			2,952				0		1,567		1,385		0		0		0		1,385	
4	GOLDMAN SACHS GRTH OPP FDI 113	38142Y401				2/27/2009	7/12/2012			36				0		19		20		0		0		0		20	
5	GOLDMAN SACHS GRTH OPP FDI 113	38142Y401				10/31/2008	7/12/2012			6,559				0		5,593		2,966		0		0		0		2,966	
6	GOLDMAN SACHS LAC VALUE I 1218	38142Y773				2/27/2009	7/12/2012			1,524				0		864		560		0		0		0		560	
7	GOLDMAN SACHS LAC VALUE I 1218	38142Y773				10/31/2008	7/12/2012			3,059				0		2,491		568		0		0		0		568	
8	HARBOR CAPITAL AFRITION INST 20	4115151504				8/26/2011	7/12/2012			1,550				0		1,400		150		0		0		0		150	
9	HARBOR CAPITAL AFRITION INST 20	4115151504				8/26/2011	8/17/2012			1,521				0		1,293		228		0		0		0		228	
10	HUSSMAN STRATEGIC GROWTH FUND	448108100				7/16/2012	8/17/2012			7,007				0		7,500		-493		0		0		0		-493	
11	KEELEY SMALL CAP VAL FD CL I 2251	487300808				12/17/2010	7/12/2012			1,339				0		1,348		7		0		0		0		7	
12	KEELEY SMALL CAP VAL FD CL I 2251	487300808				12/17/2010	8/17/2012			716				0		673		43		0		0		0		43	
13	LAUDUS MONDRIAN INTL FI-INST 2940	518550655				7/16/2012	8/17/2012			3,552				0		3,556		-4		0		0		0		-4	
14	MFS VALUE FUND-CLASS I 893	552983694				5/28/2011	7/12/2012			3,858				0		3,854		4		0		0		0		4	
15	MFS VALUE FUND-CLASS I 893	552983694				5/28/2011	8/17/2012			1,187				0		1,140		47		0		0		0		47	
16	MAINSTAY EP US EQUITY-INS 1204	560633302				7/16/2012	8/17/2012			5,677				0		5,474		203		0		0		0		203	
17	MERGER FD SI BEN INT 280	589509108				7/16/2012	8/17/2012			1,896				0		1,880		16		0		0		0		16	
18	PIMCO FOREIGN BD FD USD H-INST 10	093390882				2/4/2011	8/17/2012			1,703				0		1,600		103		0		0		0		103	
19	PIMCO FOREIGN BD FD USD H-INST 10	093390882				7/16/2012	8/17/2012			690				0		690		0		0		0		0		0	
20	PIMCO FOREIGN BD FD USD H-INST 10	093390882				8/26/2011	8/17/2012			1,286				0		1,216		50		0		0		0		50	
21	PIMCO COMMODITY REAL RET STRAT	722005987				2/27/2009	7/12/2012			7,250				0		6,396		854		0		0		0		854	
22	RIDGEWORTH SEIX HY BD-I 5855	786287645				7/16/2012	11/19/2012			1,696				0		1,652		34		0		0		0		34	
23	RIDGEWORTH SEIX HY BD-I 5855	786287645				8/28/2011	11/19/2012			327				0		309		18		0		0		0		18	
24	T ROWE PRICE SHORT TERM BD FD 5	77957P105				7/16/2012	8/17/2012			3,622				0		3,630		-8		0		0		0		-8	
25	T ROWE PRICE SHORT TERM BD FD 5	77957P105				8/28/2011	8/17/2012			10,587				0		10,619		-22		0		0		0		-22	
26	T ROWE PRICE SHORT TERM BD FD 5	77957P105				8/28/2011	11/19/2012			5,835				0		5,835		0		0		0		0		0	
27	SPDR DJ WILSHIRE INTERNATIONAL R	78463X863				7/12/2012	8/17/2012			387				0		368		21		0		0		0		21	
28	SPDR DJ WILSHIRE INTERNATIONAL R	78463X863				8/24/2011	11/19/2012			483				0		434		49		0		0		0		49	
29	TCW SMALL CAP GROWTH FUND-I 472	87234N849				12/17/2010	8/17/2012			1,022				0		1,017		5		0		0		0		5	
30	TCW SMALL CAP GROWTH FUND-I 472	87234N849				12/17/2010	11/19/2012			4,422				0		5,034		-612		0		0		0		-612	
31	TCW SMALL CAP GROWTH FUND-I 472	87234N849				12/17/2010	12/19/2012			5,473				0		5,938		-463		0		0		0		-463	
32	VANGUARD REIT VIPER	922908553				12/17/2010	7/12/2012			2,968				0		2,389		579		0		0		0		579	
33	WELLS FARGO ADV INTL BOND-IS 410	049850582				7/24/2007	7/12/2012			5,636				0		5,481		155		0		0		0		155	
34	WELLS FARGO ADV INTL BOND-IS 410	049850582				2/4/2011	7/12/2012			3,480				0		1,500		20		0		0		0		20	
35	PIMCO TOTAL RET FD-INST 35	093390700				2/4/2011	7/12/2012			3,659				0		3,480		199		0		0		0		199	
36	PIMCO TOTAL RET FD-INST 35	093390700				8/28/2011	7/12/2012			15,254				0		14,678		576		0		0		0		576	
37	ARTISAN INTERNATIONAL FUND 681	04314H204				8/26/2011	8/17/2012			3,670				0		3,253		417		0		0		0		417	
38	ARTISAN MID CAP FUND-INS 1333	04314H600				7/16/2012	8/17/2012			878				0		819		59		0		0		0		59	
39	ARTIO TOTAL RETURN BD FD CL I 1529	04315J209				10/31/2008	7/12/2012			7,856				0		6,890		966		0		0		0		966	
40	ARTIO INTERNATIONAL EQ FD II 1529	04315J837				10/31/2008	7/12/2012			1,682				0		1,791		-109		0		0		0		-109	
41	ARTIO INTERNATIONAL EQ FD II 1529	04315J837				2/27/2009	7/12/2012			1,545				0		1,284		261		0		0		0		261	
42	ARTIO INTERNATIONAL EQ FD II 1529	04315J837				3/2/2010	7/12/2012			371				0		435		-64		0		0		0		-64	
43	DODGE & COX INTL STOCK FD 1048	256210105				4/24/2006	8/17/2012			3,785				0		4,811		-1,016		0		0		0		-1,016	
44	DODGE & COX INCOME FD COM 147	256210105				2/4/2011	7/12/2012			3,373				0		3,254		119		0		0		0		119	
45	DODGE & COX INCOME FD COM 147	256210105				8/26/2011	7/12/2012			14,684				0		14,352		332		0		0		0		332	
46	DODGE & COX INCOME FD COM 147	256210105				8/26/2011	11/19/2012			2,008				0		1,929		77		0		0		0		77	
47	DODGE & COX INCOME FD COM 147	256210105				8/21/2012	11/19/2012			9,202				0		9,089		113		0		0		0		113	
48	DODGE & COX INCOME FD COM 147	256210105				7/24/2007	11/19/2012			8,114				0		7,228		886		0		0		0		886	
49	JP MORGAN MID CAP VALUE I 758	339128100				12/17/2010	7/12/2012			2,827				0		2,563		264		0		0		0		264	
50	JP MORGAN MID CAP VALUE I 758	339128100				12/17/2010	8/17/2012			520				0		447		73		0		0		0		73	

[illegible]

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date	Amount
1 Credit from prior year return	1	96
2 First quarter estimated tax payment	2	
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	0
7 Total	7	96

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2011 that remained undistributed at the beginning of the 2012 tax year	1	<u>19,813</u>
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	<u>19,813</u>