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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
The Tina and Calvin Tyler Family Foundation Inc
% CALVIN E TYLER JR

**A Employer identification number**
58-2586285

Number and street (or P O box number if mail is not delivered to street address)
2505 Anthem Village Drive
Suite E-534 Suite

Room/suite

**B** Telephone number (see instructions)
(702) 293-1766

City or town, state, and ZIP code
Henderson, NV 89052

**C** If exemption application is pending, check here ☐

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

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

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

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

**I** Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 1,411,466

**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) | 313,399 | | | |
| | 2 | Check ▶ ☐ if the foundation is **not** required to attach Sch B | | | | |
| | 3 | Interest on savings and temporary cash investments | | | | |
| | 4 | Dividends and interest from securities | 29,891 | 29,891 | | |
| | 5a | Gross rents | | | | |
| | b | Net rental income or (loss) | | | | |
| | 6a | Net gain or (loss) from sale of assets not on line 10 | 31,378 | | | |
| | b | Gross sales price for all assets on line 6a 287,281 | | | | |
| | 7 | Capital gain net income (from Part IV, line 2) | | 104,603 | | |
| | 8 | Net short-term capital gain | | | | |
| | 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 | 374,668 | 134,494 | | |
| Operating and Administrative Expenses | 13 | Compensation of officers, directors, trustees, etc | | | | |
| | 14 | Other employee salaries and wages | | | | |
| | 15 | Pension plans, employee benefits | | | | |
| | 16a | Legal fees (attach schedule) | | | | |
| | b | Accounting fees (attach schedule) | | | | |
| | c | Other professional fees (attach schedule) | 18,452 | 18,452 | | |
| | 17 | Interest | | | | |
| | 18 | Taxes (attach schedule) (see instructions) | 220 | 220 | | |
| | 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 | 18,672 | 18,672 | | 0 |
| | 25 | Contributions, gifts, grants paid | 58,800 | | | 58,800 |
| | 26 | **Total expenses and disbursements.** Add lines 24 and 25 | 77,472 | 18,672 | | 58,800 |
| | 27 | Subtract line 26 from line 12 | | | | |
| | a | **Excess of revenue over expenses and disbursements** | 297,196 | | | |
| | b | **Net investment income** (if negative, enter -0-) | | 115,822 | | |
| | c | **Adjusted net income** (if negative, enter -0-) | | | | |

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

| | | | Beginning of year | End of year | |
|---|---|---|---|---|---|
| | | | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| Assets | 1 | Cash—non-interest-bearing | | | |
| | 2 | Savings and temporary cash investments | 25,299 | 160,515 | 160,515 |
| | 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 page 15 of the 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 | | | |
| | 10a | Investments—U S and state government obligations (attach schedule) | | | |
| | b | Investments—corporate stock (attach schedule) | 851,475 | 1,013,455 | 1,250,951 |
| | 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) | | | |
| | 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) | 876,774 | 1,173,970 | 1,411,466 |
| Liabilities | 17 | Accounts payable and accrued expenses | | | |
| | 18 | Grants payable | | | |
| | 19 | Deferred revenue | | | |
| | 20 | Loans from officers, directors, trustees, and other disqualified persons | | | |
| | 21 | Mortgages and other notes payable (attach schedule) | | | |
| | 22 | Other liabilities (describe ▶ ______ ) | | | |
| | 23 | **Total liabilities** (add lines 17 through 22) | | 0 | |
| Net Assets or Fund Balances | | **Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.** | | | |
| | 24 | Unrestricted | | | |
| | 25 | Temporarily restricted | | | |
| | 26 | Permanently restricted | | | |
| | | **Foundations that do not follow SFAS 117, check here** ▶ ☑ **and complete lines 27 through 31.** | | | |
| | 27 | Capital stock, trust principal, or current funds | 876,774 | 1,173,970 | |
| | 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) | 876,774 | 1,173,970 | |
| | 31 | **Total liabilities and net assets/fund balances** (see page 17 of the instructions) | 876,774 | 1,173,970 | |

**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 | 876,774 |
| 2 | Enter amount from Part I, line 27a | 2 | 297,196 |
| 3 | Other increases not included in line 2 (itemize) ▶ ______ | 3 | |
| 4 | Add lines 1, 2, and 3 | 4 | 1,173,970 |
| 5 | Decreases not included in line 2 (itemize) ▶ ______ | 5 | |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 | 6 | 1,173,970 |

## 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 ) |
|---|---|---|---|---|
| 1 a | UBS SHORT TERM - SEE ATTACHED | | | |
| b | UBS LONG TERM - SEE ATTACHED | | | |
| c | UPS - 1,000 SHARES | D | | |
| 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 | 33,228 | | 35,338 | -2,110 |
| b | 178,137 | | 142,215 | 35,922 |
| c | 75,916 | | 5,125 | 70,791 |
| d | | | | |
| e | | | | |

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 | | | | -2,110 |
| b | | | | 35,922 |
| c | | | | 70,791 |
| 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 | 104,603 |
| 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 | 164,151 | 1,227,312 | 0 133748 |
| 2010 | 348,686 | 1,384,640 | 0 251824 |
| 2009 | 162,412 | 1,373,905 | 0 118212 |
| 2008 | 171,459 | 1,949,258 | 0 087961 |
| 2007 | 203,727 | 2,392,065 | 0 085168 |

| | | | |
|---|---|---|---|
| 2 | **Total** of line 1, column (d) | 2 | 0 676913 |
| 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 135383 |
| 4 | Enter the net value of noncharitable-use assets for 2012 from Part X, line 5 | 4 | 1,340,672 |
| 5 | Multiply line 4 by line 3 | 5 | 181,504 |
| 6 | Enter 1% of net investment income (1% of Part I, line 27b) | 6 | 1,158 |
| 7 | Add lines 5 and 6 | 7 | 182,662 |
| 8 | Enter qualifying distributions from Part XII, line 4 | 8 | 58,800 |

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<br>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 | 2,316 |
| 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 | |
| 3 | Add lines 1 and 2 | | | 3 | 2,316 |
| 4 | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) | | | 4 | |
| 5 | **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0- | | | 5 | 2,316 |
| 6 | Credits/Payments | | | | |
| a | 2012 estimated tax payments and 2011 overpayment credited to 2012 | 6a | | | |
| b | Exempt foreign organizations—tax withheld at source | 6b | | | |
| c | Tax paid with application for extension of time to file (Form 8868) | 6c | 450 | | |
| d | Backup withholding erroneously withheld | 6d | | | |
| 7 | Total credits and payments Add lines 6a through 6d | | | 7 | 450 |
| 8 | Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached | | | 8 | 7 |
| 9 | **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶ | | | 9 | 1,873 |
| 10 | **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶ | | | 10 | |
| 11 | Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ | | Refunded ▶ | 11 | |

## 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<br>**(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?<br>*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?<br>*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<br>• By language in the governing instrument, or<br>• 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)<br>▶ GA | | | |
| 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 ▶CALVIN E TYLER JR Telephone no ▶(702) 293-1766

Located at ▶2505 ANTHEM VILLAGE DR HENDERSON NV ZIP+4 ▶89052

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 | | |

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

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

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

| | | | Yes | No |
|---|---|---|---|---|
| 1a | During the year did the foundation (either directly or indirectly) | | | |
| | **(1)** Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No | | | |
| | **(2)** Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No | | | |
| | **(3)** Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No | | | |
| | **(4)** Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No | | | |
| | **(5)** Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No | | | |
| | **(6)** Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ). ☐ Yes ☑ No | | | |
| b | If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? | 1b | | |
| | Organizations relying on a current notice regarding disaster assistance check here ▶ ☐ | | | |
| c | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012? | 1c | | No |
| 2 | Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)) | | | |
| a | At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☑ No | | | |
| | If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____ | | | |
| b | Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions ) | 2b | | |
| 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)*

| | | | Yes | No |
|---|---|---|---|---|
| **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 |
|---|---|---|---|---|
| CALVIN TYLER<br>2505 ANTHEM VILLAGE DRIVE<br>HENDERSON, NV 89052 | PRESIDENT<br>1 0 | 0 | | |
| ERNESTINE TYLER<br>2505 ANTHEM VILLAGE DRIVE<br>HENDERSON, NV 89052 | TREASURER/SECRETARY<br>1 0 | 0 | | |

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

| **(a)** Name and address of each employee paid more than $50,000 | **(b)** Title, and average hours per week devoted to position | **(c)** Compensation | **(d)** Contributions to employee benefit plans and deferred compensation | **(e)** Expense account, other allowances |
|---|---|---|---|---|
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

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

**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 |
|---|---|---|
| | | |
| | | |
| | | |
| | | |
| | | |
| **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** | |
| **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<br>**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 | 1,237,635 |
| b | Average of monthly cash balances | 1b | 123,453 |
| c | Fair market value of all other assets (see instructions) | 1c | 0 |
| d | **Total** (add lines 1a, b, and c) | 1d | 1,361,088 |
| 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 | 0 |
| 3 | Subtract line 2 from line 1d | 3 | 1,361,088 |
| 4 | Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions) | 4 | 20,416 |
| 5 | **Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4 | 5 | 1,340,672 |
| 6 | **Minimum investment return.** Enter 5% of line 5 | 6 | 67,034 |

**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 | 67,034 |
| 2a | Tax on investment income for 2012 from Part VI, line 5 | 2a | 2,316 | | |
| b | Income tax for 2012 (This does not include the tax from Part VI ) | 2b | | | |
| c | Add lines 2a and 2b | | | 2c | 2,316 |
| 3 | Distributable amount before adjustments Subtract line 2c from line 1 | | | 3 | 64,718 |
| 4 | Recoveries of amounts treated as qualifying distributions | | | 4 | |
| 5 | Add lines 3 and 4 | | | 5 | 64,718 |
| 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 | 64,718 |

**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 | 58,800 |
| 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 | 58,800 |
| 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 | |
| 6 | **Adjusted qualifying distributions.** Subtract line 5 from line 4 | 6 | 58,800 |

**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 | | | | | 64,718 |
| **2** Undistributed income, if any, as of the end of 2012 | | | | | |
| **a** Enter amount for 2011 only. . . . . . . | | | | 0 | |
| **b** Total for prior years 2010 , 2009 , 2008 | | | 0 | | |
| **3** Excess distributions carryover, if any, to 2012 | | | | | |
| **a** From 2007. . . . . . . | 94,396 | | | | |
| **b** From 2008. . . . . . . | 74,112 | | | | |
| **c** From 2009. . . . . . . | 93,717 | | | | |
| **d** From 2010. . . . . . . | 282,712 | | | | |
| **e** From 2011. . . . . . . | 103,303 | | | | |
| **f** **Total** of lines 3a through e. . . . . . . . . | | 648,240 | | | |
| **4** Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 58,800 | | | | | |
| **a** Applied to 2011, but not more than line 2a | | | | 0 | |
| **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. . . . . | | | | | 58,800 |
| **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).)* | | 5,918 | | | 5,918 |
| **6** **Enter the net total of each column as indicated below:** | | | | | |
| **a** Corpus Add lines 3f, 4c, and 4e Subtract line 5 | | 642,322 | | | |
| **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 . . . . . . . . . . . . | | | 0 | | |
| **e** Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions . . . . . . . . . . . . . . . | | | | 0 | |
| **f** Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013 . . . . . . . . . . . | | | | | 0 |
| **7** Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . . . . . . . . . . . . . | | | | | |
| **8** Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) . . . | | 88,478 | | | |
| **9** **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a . . . . . . | | 553,844 | | | |
| **10** Analysis of line 9 | | | | | |
| **a** Excess from 2008. . . . | 74,112 | | | | |
| **b** Excess from 2009. . . . | 93,717 | | | | |
| **c** Excess from 2010. . . . | 282,712 | | | | |
| **d** Excess from 2011. . . . | 103,303 | | | | |
| **e** Excess from 2012. . . . | | | | | |

## 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) )

See Additional Data Table

**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

NA

**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<br>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** | | | | 58,800 |
| **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 | | | | | |
| 4 Dividends and interest from securities. . . . | | | 14 | 29,891 | |
| 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 | 31,378 | |
| 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). . | | | | 61,269 | |

**13 Total.** Add line 12, columns (b), (d), and (e). . . . . . . . . . . . . . . . . . . . 13 61,269

(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

| ****** | 2013-05-15 | ****** |
|---|---|---|
| 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 | ERNST & YOUNG US LLP | | Firm's EIN | |
| Firm's address | 55 IVAN ALLEN BLVD SUITE 1000 ATLANTA, GA 30308 | | Phone no (404) 874-8300 | |

| efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491319014113 |
|---|---|---|

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

# Schedule of Contributors

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

OMB No 1545-0047

**2012**

| **Name of the organization** | **Employer identification number** |
|---|---|
| The Tina and Calvin Tyler Family Foundation Inc | 58-2586285 |

**Organization type** (check one)

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

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

**General Rule**

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

**Special Rules**

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

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

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

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

| **Name of organization** | **Employer identification number** |
|---|---|
| The Tina and Calvin Tyler Family Foundation Inc | 58-2586285 |

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

| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
|---|---|---|---|
| 1 | Calvin E Tyler Jr<br>2505 Anthem Village Drive<br>Henderson, NV 89052 | $ 313,399 | Person ☑<br>Payroll ☐<br>Noncash ☑<br>(Complete Part II if there is a noncash contribution ) |
| | | $ | Person ☐<br>Payroll ☐<br>Noncash ☐<br>(Complete Part II if there is a noncash contribution ) |
| | | $ | Person ☐<br>Payroll ☐<br>Noncash ☐<br>(Complete Part II if there is a noncash contribution ) |
| | | $ | Person ☐<br>Payroll ☐<br>Noncash ☐<br>(Complete Part II if there is a noncash contribution ) |
| | | $ | Person ☐<br>Payroll ☐<br>Noncash ☐<br>(Complete Part II if there is a noncash contribution ) |
| | | $ | Person ☐<br>Payroll ☐<br>Noncash ☐<br>(Complete Part II if there is a noncash contribution ) |

| Name of organization | Employer identification number |
|---|---|
| The Tina and Calvin Tyler Family Foundation Inc | 58-2586285 |

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

| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
|---|---|---|---|
| 1 | 4,000 Shares of UPS Stock | $ 313,399 | 2013-05-03 |

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

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

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

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

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

**Name of organization**
The Tina and Calvin Tyler Family Foundation Inc

**Employer identification number**
58-2586285

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

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

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# TY 2012 Taxes Schedule

**Name:** The Tina and Calvin Tyler Family Foundation Inc

**EIN:** 58-2586285

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|---|---|---|---|---|
| FOREIGN TAX ON DIVIDENDS | 220 | 220 | | |

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

# TY 2012 Depreciation Schedule

**Name:** The Tina and Calvin Tyler Family Foundation Inc

**EIN:** 58-2586285

# TY 2012 Investments Corporate Stock Schedule

**Name:** The Tina and Calvin Tyler Family Foundation Inc

**EIN:** 58-2586285

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|---|---|---|
| SEE SCHEDULE ATTACHED | 1,013,455 | 1,250,951 |

# TY 2012 Land, Etc. Schedule

**Name:** The Tina and Calvin Tyler Family Foundation Inc

**EIN:** 58-2586285

# TY 2012 Other Professional Fees Schedule

**Name:** The Tina and Calvin Tyler Family Foundation Inc

**EIN:** 58-2586285

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|---|---|---|---|---|
| INVESTMENT MANAGEMENT FEES | 18,452 | 18,452 | | |

## Account activity this month (continued)

| | Date | Activity | Description | Amount ($) |
|---|---|---|---|---|
| **Money balance activities** (continued) | Dec 18 | Bought | RMA MONEY MKT PORTFOLIO | 475 20 |
| | Dec 19 | Bought | RMA MONEY MKT PORTFOLIO | 94 50 |
| | Dec 20 | Bought | RMA MONEY MKT PORTFOLIO | 113 40 |
| | Dec 21 | Sold | RMA MONEY MKT PORTFOLIO AS OF 12/20/12 | -2,800 00 |
| | Dec 24 | Bought | RMA MONEY MKT PORTFOLIO AS OF 12/21/12 | 1 31 |
| | Dec 27 | Bought | RMA MONEY MKT PORTFOLIO | 22 95 |
| | Dec 28 | Bought | RMA MONEY MKT PORTFOLIO | 178 20 |
| | Dec 31 | Bought | RMA MONEY MKT PORTFOLIO | 982 75 |
| | **Dec 31** | **Closing RMA Money Mkt. Portfolio** | | **$160,514.79** |

The RMA Money Market Portfolio is your primary sweep option

# Realized gains and losses

The estimated realized gains and losses shown below are not for tax purposes Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss Please check with your tax advisor To calculate gains and losses, we liquidate the oldest security lot first This is known as the first-in, first-out or FIFO accounting method We use this method unless you specified which tax lot to close when you placed your order This is known as a versus purchases or VSP order See *Important information about your statement* at the end of this document for more information We may not adjust gains and losses for all capital changes We automatically adjust cost basis for tax-exempt and AMT coupon municipal securities for estimated amortization of bond premiums and for accreted OID for securities issued at a discount If you requested that UBS adjust cost basis for the bond premium amortization on taxable debt securities then cost basis reflected for these securities has been adjusted Estimates in the *Unclassified* section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided

## Long-term capital gains and losses

| Security description | Method | Quantity or face value | Purchase date | Sale date | Sale amount ($) | Cost basis ($) | Wash sale cost basis adjustment($) | Loss ($) | Gain ($) |
|---|---|---|---|---|---|---|---|---|---|
| PRAXAIR INC | FIFO | 115 000 | Mar 12, 09 | Dec 10, 12 | 12,376 81 | 7,110 90 | | | 5,265 91 |

## Account activity this month (continued)

| Date | Activity | Description | Your expense code | Quantity/ Face value | Price/Value ($) | Cash amount ($) | Cash and money balance ($) |
|---|---|---|---|---|---|---|---|
| Nov 29 | Dividend | TJX COS INC NEW PAID ON 770 | | | | 88 55 | 176,565 02 |
| **Nov 30** | | **Closing cash and money balance** | | | | | **$176,565.02** |
| | | **Proceeds from investment transactions** | | | | | **$53,163.60** |

| | Date | Activity | Description | Amount ($) |
|---|---|---|---|---|
| **Money balance activities** | **Oct 31** | **Balance forward** | | **$122,279.94** |
| | Nov 2 | Bought | RMA MONEY MKT PORTFOLIO | 261 80 |
| | Nov 5 | Bought | RMA MONEY MKT PORTFOLIO | 162 48 |
| | Nov 6 | Bought | RMA MONEY MKT PORTFOLIO | 86 00 |
| | Nov 16 | Bought | RMA MONEY MKT PORTFOLIO | 521 53 |
| | Nov 20 | Bought | RMA MONEY MKT PORTFOLIO | 53,163 60 |
| | Nov 26 | Bought | RMA MONEY MKT PORTFOLIO AS OF 11/23/12 | 1 12 |
| | Nov 30 | Bought | RMA MONEY MKT PORTFOLIO | 88 55 |
| | **Nov 30** | **Closing RMA Money Mkt. Portfolio** | | **$176,565.02** |

The RMA Money Market Portfolio is your primary sweep option

# Realized gains and losses

The estimated realized gains and losses shown below are not for tax purposes Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss Please check with your tax advisor To calculate gains and losses, we liquidate the oldest security lot first This is known as the first-in, first-out or FIFO accounting method We use this method unless you specified which tax lot to close when you placed your order This is known as a versus purchases or VSP order See *Important information about your statement* at the end of this document for more information We may not adjust gains and losses for all capital changes We automatically adjust cost basis for tax-exempt and AMT coupon municipal securities for estimated amortization of bond premiums and for accreted OID for securities issued at a discount If you requested that UBS adjust cost basis for the bond premium amortization on taxable debt securities then cost basis reflected for these securities has been adjusted Estimates in the *Unclassified* section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided

## Long-term capital gains and losses

| Security description | Method | Quantity or face value | Purchase date | Sale date | Sale amount ($) | Cost basis ($) | Wash sale cost basis adjustment($) | Loss ($) | Gain ($) |
|---|---|---|---|---|---|---|---|---|---|
| ANHEUSER BUSCH INBEV SPON ADR | FIFO | 275 000 | Jul 13, 10 | Nov 14, 12 | 22,724 99 | 14,820 85 | | | 7,904 14 |
| BROADCOM CORP CL A | FIFO | 305 000 | Jul 13, 10 | Nov 14, 12 | 9,527 98 | 11,324 78 | | -1,796 80 | |

*continued next page*

# Realized gains and losses (continued)

## Long-term capital gains and losses (continued)

| Security description | Method | Quantity or face value | Purchase date | Sale date | Sale amount ($) | Cost basis ($) | Wash sale cost basis adjustment($) | Loss ($) | Gain ($) |
|---|---|---|---|---|---|---|---|---|---|
| PROCTER & GAMBLE CO | FIFO | 265 000 | Jun 29, 05 | Nov 14, 12 | 17,591 48 | 14,205 40 | | | 3,386 08 |
| | FIFO | 50 000 | Aug 17, 05 | Nov 14, 12 | 3,319 15 | 2,671 44 | | | 647 71 |
| **Total** | | | | | **$53,163.60** | **$43,022.47** | | **-$1,796.80** | **$11,937.93** |
| **Net long-term capital gains or losses** | | | | | | | | | **$10,141.13** |
| **Net capital gains/losses:** | | | | | | | | | **$10,141.13** |



End of statement for account number Y5 01053 49

**Account name:** THE TYLER FOUNDATION
**Friendly account name:** Tyler Fdn
**Account number:** Y5 01053 49

**Your Financial Advisor:**
EDGE/MINSON
404-479-6000/800-977-2756

# Realized gains and losses

The estimated realized gains and losses shown below are not for tax purposes. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order. See *Important information about your statement* at the end of this document for more information. We may not adjust gains and losses for all capital changes. We automatically adjust cost basis for tax-exempt and AMT coupon municipal securities for estimated amortization of bond premiums and for accreted OID for securities issued at a discount. If you requested that UBS adjust cost basis for the bond premium amortization on taxable debt securities then cost basis reflected for these securities has been adjusted. Estimates in the *Unclassified* section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

## Gains and losses not calculated

| Security description | Method | Quantity or face value | Purchase date | Sale date | Sale amount ($) | Cost basis ($) | Wash sale cost basis adjustment($) | Loss ($) | Gain ($) |
|---|---|---|---|---|---|---|---|---|---|
| UNITED PARCEL SERVICE INC CL B | FIFO | 1,000 000 | | Aug 06, 12 | 75,915 60 | 0 00 | ---This information was unavailable--- | | |



End of statement for account number Y5 01053 49

**Account name:** THE TYLER FOUNDATION
**Friendly account name:** Tyler Fdn
**Account number:** Y5 01053 49

**Your Financial Advisor:**
EDGE/MINSON
404-479-6000/800-977-2756

## Account activity this month (continued)

| | Date | Activity | Description | Amount ($) |
|---|---|---|---|---|
| **Money balance activities** (continued) | Jun 19 | Bought | RMA MONEY MKT PORTFOLIO | 30 50 |
| | Jun 21 | Bought | RMA MONEY MKT PORTFOLIO | 29,645 85 |
| | Jun 25 | Bought | RMA MONEY MKT PORTFOLIO AS OF 06/22/12 | 0 38 |
| | Jun 28 | Bought | RMA MONEY MKT PORTFOLIO | 184 93 |
| | Jun 29 | Bought | RMA MONEY MKT PORTFOLIO | 308 45 |
| | **Jun 29** | **Closing RMA Money Mkt. Portfolio** | | **$67,388.02** |

The RMA Money Market Portfolio is your primary sweep option

# Realized gains and losses

The estimated realized gains and losses shown below are not for tax purposes. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order. See *Important information about your statement* at the end of this document for more information. We may not adjust gains and losses for all capital changes. We automatically adjust cost basis for tax-exempt and AMT coupon municipal securities for estimated amortization of bond premiums and for accreted OID for securities issued at a discount. If you requested that UBS adjust cost basis for the bond premium amortization on taxable debt securities then cost basis reflected for these securities has been adjusted. Estimates in the *Unclassified* section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided

## Long-term capital gains and losses

| Security description | Method | Quantity or face value | Purchase date | Sale date | Sale amount ($) | Cost basis ($) | Wash sale cost basis adjustment($) | Loss ($) | Gain ($) |
|---|---|---|---|---|---|---|---|---|---|
| APACHE CORP | FIFO | 250 000 | Jun 15, 09 | Jun 15, 12 | 21,773 73 | 20,411 02 | | | 1,362 71 |
| BARRICK GOLD CORP CAD | FIFO | 180 000 | Jul 13, 10 | Jun 15, 12 | 7,016 78 | 7,914 43 | | -897 65 | |
| DOW CHEMICAL | FIFO | 210 000 | Feb 14, 11 | Jun 15, 12 | 6,904 49 | 8,082 66 | | -1,178 17 | |
| HALLIBURTON CO (HOLDING COMPANY) | FIFO | 895 000 | Mar 12, 09 | Jun 15, 12 | 26,008 11 | 14,297 76 | | | 11,710 35 |
| ILLINOIS TOOL WORKS INC | FIFO | 375 000 | Nov 08, 10 | Jun 15, 12 | 20,265 80 | 18,167 99 | | | 2,097 81 |
| **Total** | | | | | **$81,968.91** | **$68,873.86** | | **-$2,075.82** | **$15,170.87** |
| **Net long-term capital gains or losses** | | | | | | | | | **$13,095.05** |
| **Net capital gains/losses:** | | | | | | | | | **$13,095.05** |

# Realized gains and losses

The estimated realized gains and losses shown below are not for tax purposes. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order. See *Important information about your statement* at the end of this document for more information. We may not adjust gains and losses for all capital changes. We automatically adjust cost basis for tax-exempt and AMT coupon municipal securities for estimated amortization of bond premiums and for accreted OID for securities issued at a discount. If you requested that UBS adjust cost basis for the bond premium amortization on taxable debt securities then cost basis reflected for these securities has been adjusted. Estimates in the *Unclassified* section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

## Short-term capital gains and losses

| Security description | Method | Quantity or face value | Purchase date | Sale date | Sale amount ($) | Cost basis ($) | Wash sale cost basis adjustment($) | Loss ($) | Gain ($) |
|---|---|---|---|---|---|---|---|---|---|
| EXELON CORP | FIFO | 550 000 | Sep 30, 11 | Feb 23, 12 | 21,424 95 | 23,647 34 | | -2,222 39 | |

## Prior month or year activity adjustments

Gain and loss details presented here reflect changes to previously reported gains and losses, resulting from a trade cancellation, wash sale transaction or an update to cost basis. If the adjustment is a result of a wash sale transaction, the amount of the disallowed loss has been added to the cost basis of the securities of the same issuer that you held subsequent to the wash sale.

## Long-term capital gains and losses

| Security description | Method | Quantity or face value | Purchase date | Sale date | Sale amount ($) | Cost basis ($) | Wash sale cost basis adjustment($) | Loss ($) | Gain ($) |
|---|---|---|---|---|---|---|---|---|---|
| BROADCOM CORP CL A | Adjustment | 45 000 | Jul 13, 10 | Dec 28, 11 | 1,330 80 | 1,670 87 | | -340 07 | |
| | Adjustment | 10 000 | Jul 13, 10 | Jan 11, 12 | 311 59 | 371 30 | | -59 71 | |
| **Total** | | | | | **$1,642.39** | **$2,042.17** | | **-$399.78** | |

## Account activity this month *(continued)*

| | Date | Activity | Description | Amount ($) |
|---|---|---|---|---|
| **Money balance activities** *(continued)* | *Jan 25* | *Bought* | *RMA MONEY MKT PORTFOLIO AS OF 01/24/12* | *0 13* |
| | *Jan 26* | *Bought* | *RMA MONEY MKT PORTFOLIO* | *93 94* |
| | *Jan 30* | *Bought* | *RMA MONEY MKT PORTFOLIO* | *203 70* |
| | *Jan 31* | *Bought* | *RMA MONEY MKT PORTFOLIO* | *1,142 95* |
| | **Jan 31** | **Closing RMA Money Mkt. Portfolio** | | **$41,676.30** |

The RMA Money Market Portfolio is your primary sweep option

# Realized gains and losses

The estimated realized gains and losses shown below are not for tax purposes. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order. See *Important information about your statement* at the end of this document for more information. We may not adjust gains and losses for all capital changes. We automatically adjust cost basis for tax-exempt and AMT coupon municipal securities for estimated amortization of bond premiums and for accreted OID for securities issued at a discount. If you requested that UBS adjust cost basis for the bond premium amortization on taxable debt securities then cost basis reflected for these securities has been adjusted. Estimates in the *Unclassified* section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided

## Short-term capital gains and losses

| Security description | Method | Quantity or face value | Purchase date | Sale date | Sale amount ($) | Cost basis ($) | Wash sale cost basis adjustment($) | Loss ($) | Gain ($) |
|---|---|---|---|---|---|---|---|---|---|
| *DOW CHEMICAL* | *FIFO* | *10 000* | *Feb 14, 11* | *Jan 11, 12* | *311 99* | *384 89* | | *-72 90* | |
| *EXELON CORP* | *FIFO* | *25 000* | *Sep 30, 11* | *Jan 11, 12* | *1,016 48* | *1,074 88* | | *-58 40* | |
| *INTEL CORP* | *FIFO* | *45 000* | *Nov 29, 11* | *Jan 11, 12* | *1,158 45* | *1,071 47* | | | *86 98* |
| *MEDTRONIC INC* | *FIFO* | *35 000* | *Apr 15, 11* | *Jan 11, 12* | *1,363 34* | *1,450 95* | | *-87 61* | |
| *PNC FINANCIAL SERVICES GROUP* | *FIFO* | *10 000* | *Apr 15, 11* | *Jan 11, 12* | *610 48* | *623 18* | | *-12 70* | |
| *SPDR S&P 500 ETF TR* | *FIFO* | *45 000* | *Dec 08, 11* | *Jan 11, 12* | *5,802 18* | *5,602 56* | | | *199 62* |
| *TJX COS INC NEW* | *FIFO* | *15 000* | *Nov 29, 11* | *Jan 11, 12* | *982 18* | *909 55* | | | *72 63* |
| *US BANCORP DEL (NEW)* | *FIFO* | *20 000* | *Feb 14, 11* | *Jan 11, 12* | *557 58* | *572 82* | | *-15 24* | |
| **Total** | | | | | **$11,802.68** | **$11,690.30** | | **-$246.85** | **$359.23** |
| **Net short-term capital gains and losses** | | | | | | | | | **$112.38** |

*continued next page*

# Realized gains and losses (continued)

## Long-term capital gains and losses

| Security description | Method | Quantity or face value | Purchase date | Sale date | Sale amount ($) | Cost basis ($) | Wash sale cost basis adjustment($) | Loss ($) | Gain ($) |
|---|---|---|---|---|---|---|---|---|---|
| ANADARKO PETROLEUM CORP | FIFO | 10 000 | Mar 12, 09 | Jan 11, 12 | 791 38 | 362 48 | | | 428 90 |
| ANALOG DEVICES INC | FIFO | 15 000 | May 10, 10 | Jan 11, 12 | 552 43 | 434 48 | | | 117 95 |
| ANHEUSER BUSCH INBEV SPON ADR | FIFO | 10 000 | Jul 13, 10 | Jan 11, 12 | 603 28 | 538 94 | | | 64 34 |
| APACHE CORP | FIFO | 10 000 | Jun 15, 09 | Jan 11, 12 | 964 98 | 816 45 | | | 148 53 |
| APPLE INC | FIFO | 5 000 | Dec 04, 09 | Jan 11, 12 | 2,105 45 | 963 80 | | | 1,141 65 |
| AT&T INC | FIFO | 25 000 | Jul 26, 07 | Jan 11, 12 | 747 23 | 1,022 20 | | -274 97 | |
| BARRICK GOLD CORP CAD | FIFO | 5 000 | Jul 13, 10 | Jan 11, 12 | 242 61 | 219 84 | | | 22 77 |
| BROADCOM CORP CL A | FIFO | 10 000 | Jul 13, 10 | Jan 11, 12 | 311 59 | 373 10 | | -61 51 | |
| CELGENE CORP | FIFO | 10 000 | Dec 29, 10 | Jan 11, 12 | 711 58 | 601 50 | | | 110 08 |
| CHEVRON CORP | FIFO | 10 000 | Jun 15, 09 | Jan 11, 12 | 1,078 37 | 707 49 | | | 370 88 |
| COCA COLA CO COM | FIFO | 15 000 | May 04, 07 | Jan 11, 12 | 1,017 18 | 798 16 | | | 219 02 |
| COMCAST CORP NEW CL A | FIFO | 35 000 | Jul 13, 10 | Jan 11, 12 | 892 83 | 662 90 | | | 229 93 |
| CSX CORPORATION | FIFO | 25 000 | Dec 04, 09 | Jan 11, 12 | 584 73 | 415 43 | | | 169 30 |
| EMC CORP MASS | FIFO | 25 000 | Jul 13, 10 | Jan 11, 12 | 550 82 | 498 35 | | | 52 47 |
| EXXON MOBIL CORP | FIFO | 10 000 | Oct 28, 08 | Jan 11, 12 | 849 38 | 674 37 | | | 175 01 |
| FEDEX CORP | FIFO | 5 000 | Nov 08, 10 | Jan 11, 12 | 441 39 | 449 74 | | -8 35 | |
| HALLIBURTON CO (HOLDING COMPANY) | FIFO | 40 000 | Mar 12, 09 | Jan 11, 12 | 1,424 77 | 639 00 | | | 785 77 |
| ILLINOIS TOOL WORKS INC | FIFO | 15 000 | Nov 08, 10 | Jan 11, 12 | 735 13 | 726 72 | | | 8 41 |
| INTERCONTINENTALEXCHANGE INC | FIFO | 5 000 | Jul 14, 10 | Jan 11, 12 | 565 88 | 528 05 | | | 37 83 |
| JOHNSON & JOHNSON COM | FIFO | 10 000 | Jun 15, 09 | Jan 11, 12 | 650 68 | 547 17 | | | 103 51 |
| JPMORGAN CHASE & CO | FIFO | 35 000 | Jan 10, 07 | Jan 11, 12 | 1,265 57 | 1,673 00 | | -407 43 | |
| MCDONALDS CORP | FIFO | 10 000 | Mar 12, 09 | Jan 11, 12 | 995 18 | 521 04 | | | 474 14 |
| MERCK & CO INC NEW COM | FIFO | 10 000 | Jul 13, 10 | Jan 11, 12 | 384 19 | 366 06 | | | 18 13 |
| METLIFE INC | FIFO | 10 000 | Dec 13, 10 | Jan 11, 12 | 353 59 | 440 00 | | -86 41 | |
| MICROSOFT CORP | FIFO | 20 000 | Mar 12, 09 | Jan 11, 12 | 557 78 | 335 54 | | | 222 24 |
| NOVARTIS AG SPON ADR | FIFO | 10 000 | Mar 12, 09 | Jan 11, 12 | 562 62 | 348 80 | | | 213 82 |
| OCCIDENTAL PETROLEUM CRP | FIFO | 10 000 | Mar 12, 09 | Jan 11, 12 | 968 58 | 561 69 | | | 406 89 |
| PEPSICO INC | FIFO | 10 000 | Jan 10, 07 | Jan 11, 12 | 646 68 | 634 21 | | | 12 47 |

*continued next page*

## Realized gains and losses (continued)

### Long-term capital gains and losses *(continued)*

| Security description | Method | Quantity or face value | Purchase date | Sale date | Sale amount ($) | Cost basis ($) | Wash sale cost basis adjustment($) | Loss ($) | Gain ($) |
|---|---|---|---|---|---|---|---|---|---|
| *PRAXAIR INC* | *FIFO* | *5 000* | *Mar 12, 09* | *Jan 11, 12* | *535 13* | *309 17* | | | *225 96* |
| *PROCTER & GAMBLE CO* | *FIFO* | *15 000* | *Jun 29, 05* | *Jan 11, 12* | *987 88* | *804 08* | | | *183 80* |
| *SCHLUMBERGER LTD NETHERLANDS ANTILLES* | *FIFO* | *10 000* | *Mar 11, 10* | *Jan 11, 12* | *696 28* | *636 31* | | | *59 97* |
| *TEVA PHARMACEUTICALS IND LTD ISRAEL ADR* | *FIFO* | *5 000* | *Mar 12, 09* | *Jan 11, 12* | *220 84* | *222 03* | | *-1 19* | |
| *THERMO FISHER SCIENTIFIC INC* | *FIFO* | *20 000* | *Mar 12, 09* | *Jan 11, 12* | *989 58* | *675 61* | | | *313 97* |
| *TRAVELERS COS INC/THE* | *FIFO* | *15 000* | *Jun 15, 09* | *Jan 11, 12* | *897 88* | *641 29* | | | *256 59* |
| *UNTD TECHNOLOGIES CORP* | *FIFO* | *15 000* | *Jan 10, 07* | *Jan 11, 12* | *1,136 37* | *931 00* | | | *205 37* |
| *WALT DISNEY CO (HOLDING CO) DISNEY COM* | *FIFO* | *40 000* | *Mar 12, 09* | *Jan 11, 12* | *1,552 51* | *688 74* | | | *863 77* |
| *YUM! BRANDS INC* | *FIFO* | *20 000* | *Apr 15, 09* | *Jan 11, 12* | *1,220 07* | *604 29* | | | *615 78* |
| *3M CO* | *FIFO* | *10 000* | *Jul 13, 10* | *Jan 11, 12* | *835 48* | *836 59* | | *-1 11* | |
| **Total** | | | | | **$30,627.90** | **$23,209.62** | | **-$840.97** | **$8,259.25** |
| **Net long-term capital gains or losses** | | | | | | | | | **$7,418.28** |
| **Net capital gains/losses:** | | | | | | | | | **$7,530.66** |

### Prior month or year activity adjustments

Gain and loss details presented here reflect changes to previously reported gains and losses, resulting from a trade cancellation, wash sale transaction or an update to cost basis. If the adjustment is a result of a wash sale transaction, the amount of the disallowed loss has been added to the cost basis of the securities of the same issuer that you held subsequent to the wash sale

### Short-term capital gains and losses

| Security description | Method | Quantity or face value | Purchase date | Sale date | Sale amount ($) | Cost basis ($) | Wash sale cost basis adjustment($) | Loss ($) | Gain ($) |
|---|---|---|---|---|---|---|---|---|---|
| *CELGENE CORP* | *FIFO* | *40 000* | *Dec 29, 10* | *Dec 28, 11* | *2,681 94* | *2,406 00* | | | *275 94* |
| *DOW CHEMICAL* | *FIFO* | *30 000* | *Feb 14, 11* | *Dec 28, 11* | *840 28* | *1,154 67* | | *-314 39* | |
| *EXELON CORP* | *FIFO* | *80 000* | *Sep 30, 11* | *Dec 28, 11* | *3,487 93* | *3,439 61* | | | *48 32* |
| *INTEL CORP* | *FIFO* | *145 000* | *Nov 29, 11* | *Dec 28, 11* | *3,523 73* | *3,452 49* | | | *71 24* |
| *MEDTRONIC INC* | *FIFO* | *120 000* | *Apr 15, 11* | *Dec 28, 11* | *4,491 91* | *4,974 65* | | *-482 74* | |
| *PNC FINANCIAL SERVICES GROUP* | *FIFO* | *35 000* | *Apr 15, 11* | *Dec 28, 11* | *2,020 51* | *2,181 12* | | *-160 61* | |

*continued next page*

**Form 990PF Part XV Line 1a - 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).**

| |
|---|
| CALVIN E TYLER JR |
| ERNESTINE F TYLER |

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

| Recipient<br>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* | | | | |
| THE LINKS FOUNDATION INC<br>1200 MASSACHUSETTS AVE<br>WASHINGTON, DC 20605 | NONE | 501(C)(3)<br>PUB CHARIT | PROVIDE EDUCATION TO UNDER PRIVILEGED FAMILIES | 10,000 |
| The Jonathan Ogden Foundation<br>3330 Georgia Avenue NW<br>Washington, DC 20010 | NONE | 501(c)(3)Pub Charity | Assist young people in disadvantaged communities develop self esteem through athletics and education | 1,000 |
| NAACP 4805 Mt Hope Drive<br>Baltimore, MD 21215 | NONE | 501(c)3 Pub Charity | General Purpose | 15,000 |
| Diablo Black Men's Group PO Box 1154<br>Danville, CA 94526 | NONE | 501(c)(3)Pub Charity | Enhance the lives of our members and families as well as make a contribution to the community in which we live | 2,800 |
| St Rose Dominican Hospital 3001 St Rose Parkway<br>Henderson, NV 89002 | NONE | 501(c)(3)Pub Charity | General purpose | 25,000 |
| JACK AND JILL OF AMERICA FOUNDATION 1930 17TH STREET NW<br>WASHINGTON, DC 20009 | NONE | 501(c)(3)Pub Charity | FOR THE IMPROVEMENT OF ACADEMIC TEST SCORES, RAISING LITERACY AND MATHEMATICAL COMPETENCIES, ENCOURAGING CULTURAL CONSCIOUSNESS AND INSTILLING MORAL AND SOCIAL RESPONSIBILITY IN AMERICA'S YOUTH | 5,000 |
| **Total** . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . ▶ **3a** | | | | 58,800 |