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Form **990-PF** *

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

Department of the Treasury Internal Revenue Service

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

OMB No 1545-0052

2012

ASSECUENT FAMILY FOUNDATION, INC. A	For ca	lendar year 2012, or tax year beginning	, 2012	, and ending	,	
WINTER PARK, FL 32789-3948 G Check all that apply: Initial return					59-3756516	
Check all that apply: Intuital return Address change Name change N					- Totaphiene named (see ale	instructions)
Final return Anderss change Name chang					If exemption application is	pending, check here
Check type of organization: Section 59/16(3) exempt private foundation Section 49/16(1)) nonexempt charable trust Other taxable private foundation Formatical value of all states it part to the charable trust Other taxable private foundation Formatical value of all states it part to the charable trust Other taxable private foundation Formatical value of all states Formatical value of all v	G Ch	· · · · · · · · · · · · · · · · · · ·	_	mer public charity	1 Foreign organizations, che	ck here
H Check type of organization: Section 50 (c)(3) exempl private foundation Section 647(0)(1) nonexempt characteristic trust Other tasable private foundation Far market value of all sasts at end of year J. Accounting method: Cash Accrual (clima Part value of all sasts at end of year J. Accounting method: Cash Accrual (clima Part value of all sasts at end of year J. Accounting method: Cash Accrual (clima Part value of all sasts at end of year J. Accounting method: Cash Accrual The provide foundation Cash Cash Accrual The provide provided of the provided provided Cash Accrual The provided provided Cash Accrual The provided provided Cash Accrual The provided Cash Accounting Cash Accrual The provided Cash Accrual The p					2 Foreign organizations mee	ting the 85% test, check
Fart market value of all assets at end dy are Accounting method: Cash Accrual (flore) Part Column (i) in (i) Cash Cash Accrual (flore) Part Column (i) in (i) Cash	H	Check type of organization: X Section 50	(c)(3) exempt private f		here and attach computati	on ► ∐
(Part I., Rolland col., Inter 19 8						
Second	(from Part II, column (c), line 16)			****	" LJ
Expenses (The total of amounts in columns (b) (c) and (d) may not necessarily equal the amounts in column (a) (see instructions) 1 Contributions, qits, gamin, etc, received (alt soft) 2 Co. ** [X] are burnon on set reto lost 5th 8 3 Interest on savings and temporary cash investments 4 Dividends and interest from securities 5a Cross rents 6 Presson plant 6 Presson plant 7 Soft And the quartities of thorse sale to assets not on line 10 10 Di Gross sales price for all 11 Di Gross sales price for all 12 Total-Add-lines 13 Total-Add-lines 14 Other emplores salars and wages 15 Pension plans, employee benefits 16 Di Gross price for all 16 Di Gross price for all 17 Total-Add-lines 18 Tare (materitation shorted) 19 Depreciation (attach schedule) 20 Di Prenting and quarticisticus 10 Di Prenting and quarticisticus 10 Di Prenting and quarticisticus 11 Timerest 12 Total-Add-lines 13 Total operating and administrative expenses. Add lines 3 through 23 23 Contributions, gifts, grants pack Part X X 24 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 25 from line 12 a Excess of revenue over expenses and disbursements. Add lines 24 and 25 28 Di Presson plante employs all programs 29 Di Presson plante employs all programs 20 Di Presson plante employs all programs 20 Di Presson plante employs all programs 21 Tavel, conterences, and meetings 22 Di Presson plante employs all presson 23 Contributions, gifts, grants pack Part X X 24 Total expenses and disbursements. Add lines 24 and 25 25 Contributions (fregative, renter -0) 26 Light and the programs 27 Subtract line 25 from line 12 a Excess of revenue over		032,331. (0 40.0)	column (d) must be or	cash basis)	under section 507(b)(1)(B), check here
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1 Combutious, grists, grants, etc., received (all scri) 2 C		columns (b), (c), and (d) may not neces- sarıly equal the amounts ın column (a)	expenses per books	ıncome		purposes (cash
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B Net rental ancome (or (loss)) 6 a Net grant/(best) from sale of assets not on line 10 C or (loss) 6 a Net grant/(best) from sale of assets not on line 10 C or (loss) 6 a Net grant/(best) from sale of assets not on line 10 C or (loss) 6 a Net grant/(best) from sale of assets not on line 10 C or (loss) 7 Captal gran net income (from Part IV, line 2) 8 Net short-term capital grant 9 Income modifications 10 a (loss sale) lists 11 a (loss sale) lists 12 a (loss sale) lists 12 a (loss sale) lists 13 a (loss sale) lists 14 b (loss sale) lists 15 a (loss sale) lists 16 a (loss sale) lists 16 a (loss factor) lists (loss) (all psh) 16 b Accounting fees (attach schold) lists 16 a (loss) lists (attach schold) 16 a (loss) lists (attach schold) 16 a (loss) lists (attach schold) 17 a (loss) lists (attach schold) 18 a (loss) lists (attach schold) 19 b Accounting fees (attach schold) 10 a (loss) lists (attach schold) 11 a (loss) lists (attach schold) 12 a (loss) lists (attach schold) 13 a (loss) lists (attach schold) 14 a (loss) lists (attach schold) 15 a (loss) lists (attach schold) 16 a (loss) lis			23,019.	23,019		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
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27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements. -27,785. b Net investment income (if negative, enter -0-) C Adjusted net income (if negative, enter -0-) 0.						•
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b Net investment income (if negative, enter -0-) C Adjusted net income (if negative, enter -0-) 0.		a Excess of revenue over expenses			5	Free Control of the C
C Adjusted net income (if negative, enter -0-)		1 .		20 100		The second second
				<u> </u>		
	BAA F		tructions.	TE		

Part		Balance Sheets	column should be for end-of-year amounts only	Beginning of year		Oi yeai
71	1 5 15 W		column should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash — non-interes	•	50,154.	31,316	. 31,316.
	2	Savings and tempor	rary cash investments			
	3	Accounts receivable		_ Lacondaria de la companya de la co		Little Committee
		Less: allowance for	doubtful accounts •			
	4	Pledges receivable	. •	Jan Britain	1 Stant Brown	" Charles and a second
		Less. allowance for	doubtful accounts •			
	5	Grants receivable.				
	6	Receivables due from offi disqualified persons (atta	cers, directors, trustees, and other ich schedule) (see instructions)			
	7	Other notes and loans rec				
S		Less: allowance for				
S	8	Inventories for sale				
A S S E T	9	Prepaid expenses a	<u> </u>			
S	10	a Investments – U.S. obligations (attach s	and state government schedule).			
		b Investments — corporate	stock (attach schedule)	561,295.	553,370	. 811,175.
		c Investments — corporate	bonds (attach schedule) .			
	11	Investments – land equipment: basis	, buildings, and			
		Less: accumulated depre- (attach schedule)	ciation •			
	12					
	13			78		
	14	Land, buildings, and	d equipment. basis ►			
		Less: accumulated depre (attach schedule)	►			
		Other assets (descr Total assets (to be see the instructions	ompleted by all filers —	611,449.	584,686	. 842,491.
Ŀ	17	Accounts payable a	nd accrued expenses .			
Ä	18	Grants payable				
В	19	Deferred revenue				
Ľ	20	Loans from officers, dire	ctors, trustees, & other disqualified persons		,	
Ţ	21	Mortgages and other note	s payable (attach schedule)			
Ė	22	•		<u> </u>		
<u>s</u>	23		d lines 17 through 22)	0.	0	
		Foundations that for and complete lines	ollow SFAS 117, check here 24 through 26 and lines 30 and 31.			
NF	24	Unrestricted				
EUTN	25	Temporarily restrict	ed			
, D	26	Permanently restric		<u> </u>		
A S S A E L T A		Foundations that d and complete lines	o not follow SFAS 117, check here 🕒 🛚 27 through 31.	<u>X</u>]	
E L T A	27	Capital stock, trust	principal, or current funds .			The war and the second
SŅ	28	Paid-in or capital surplus	s, or land, building, and equipment fund			
OE	29	Retained earnings, accur	nulated income, endowment, or other funds	611,449.	584,686	
ŔŚ	30		fund balances (see instructions) .	611,449.	584,686	
	31	Total liabilities and (see instructions).	net assets/fund balances	611,449.	584,686	34.5
Parl	- 111	•	nges in Net Assets or Fund Balan		304,000	<u>·1</u>
	Tota	al net assets or fund b	palances at beginning of year - Part II, co			
		-	ed on prior year's return)		1	
		er amount from Part I			2	
3		r increases not included in 1	Ine 2 (Itemize) See Statement	3	3	
4		lines 1, 2, and 3			4	301/000.
5		eases not included in line 2	oalances at end of year (line 4 minus line s	F) Port II solven (5)	Juno 30 5	
6	I ota	ai net assets or tund t	parances at end or year (line 4 minus line :	ی – Fart II, column (b),	Ine 30 6	584,686.

	(a) List and describe 2-story brick warehous	the kind(s) of property sold (e.g., ree, or common stock, 200 shares ML	eal estate,	(b) How acc P — Purct D — Dona	nase	(C) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a	RESEARCH IN MOTION			P	111011	4/12/12	7 (00 (10
	ENGILITY HLDGS INC			<u> </u>		4/12/12	7/02/12
	PLUM CREEK TIMBER C	0	<u>-</u>	<u> </u>		5/05/09 4/30/09	7/18/12
	T J X COS INC	<u> </u>		P			2/01/12
<u>-</u>				<u>F_</u>	-	1/08/09	9/28/12
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other bas plus expense of sal			(h) Gain or (e) plus (f) m	
a	7,491.		1:	3,167.			-5,676.
—_ь				6.			0.
С			1	7,309.			2,083.
d				1,499.			4,733.
е			· · · · · · · · · · · · · · · · · · ·	_,			
	Complete only for assets show	ng gain in column (h) and owned by	the foundation on 12/31/69)		(I) Gains (Coli	ımn (h)
	(i) Fair Market Value as of 12/31/69	(i) Adjusted basis as of 12/31/69	(k) Excess of column over column (j), if an	(i) 1y		ain minus column (k in -0-) or Losses (fr), but not less
а							-5,676.
b							0.
С			•				2,083.
d							4,733.
е		·	"				·
2	. 5	If (loss), ent	enter in Part I, line 7 ter -0- in Part I, line 7		2	•	1,140.
3	If gain, also enter in Part I, line	loss) as defined in sections 1222(5) 8, column (c) (see instructions) If					
	ın Part I, line 8	Section 4940(e) for Reduce		i	3		-5,676.
Was If 'Ye	s,' the foundation does not qual	tion 4942 tax on the distributable arr ify under section 4940(e) Do not con each column for each year, see th	mplete this part.	·	105	Yes	X No
	(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use ass			(d) Distribution imn (b) divided l	
		40.042	7.0	7 174			0.050104
	2011 2010	40,042. 34,600.		7,174. 1,095.			0.052194 0.045461
	2009	61,959.		3,782.			0.043461
	2008	70,428.		5,166.			0.091280
	2007	81,981.		7,051.			0.084774
	2007	01, 301.]		7,031.			0.004774
2	Total of line 1, column (d)] 	2	-	0.358956
3	Average distribution ratio for the number of years the foundation	e 5-year base period — divide the to has been in existence if less than 5	ital on line 2 by 5, or by the 5 years	}	3		0.071791
4	Enter the net value of nonchari	table-use assets for 2012 from Part	X, line 5	!	4		800,868.
5	Multiply line 4 by line 3 .			}	5		57,495.
6	Enter 1% of net investment inc	ome (1% of Part I, line 27b)			6		202.
7	Add lines 5 and 6				7		57,697.
8	Enter qualifying distributions from	om Part XII, line 4			8		47,600.
	If line 8 is equal to or greater the Part VI instructions	nan line 7, check the box in Part VI,	line 1b, and complete that p	oart using	a 1%	tax rate. See th	ne

	1990-PF (2012) ASHCOURT FAMILY FOUNDATION, INC. 59-3/56516		F	age 4
Par	air al-angair agus an 	าร)		
1 a	Exempt operating foundations described in section 4940(d)(2), check here and enter 'N/A' on line 1.			
	Date of ruling or determination letter: (attach copy of letter if necessary — see instrs)			
ь	Domestic foundations that meet the section 4940(e) requirements in Part V,			<u> 404.</u>
	check here ►and enter 1% of Part I, line 27b			
C	: All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part 1, line 12, column (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable			
	foundations only Others enter -0-).			0.
3	Add lines 1 and 2			104.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			0.
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-			104.
6	Credits/Payments		. :	
	a 2012 estimated tax pmts and 2011 overpayment credited to 2012			
	Exempt foreign organizations — tax withheld at source			. '
	: Tax paid with application for extension of time to file (Form 8868).		200	24
_	Backup withholding erroneously withheld 6d		 -	<u>.~.</u>
7	Total credits and payments Add lines 6a through 6d			0.
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 8			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			<u> 104.</u>
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			
Par	t VII-A Statements Regarding Activities			
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it	-	Yes	No
	participate or intervene in any political campaign?	1 a		X
t	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1 b		х
	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?	1 c		X
c	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:	, •	* 35 m	22.
	(1) On the foundation >\$ 0. (2) On foundation managers. >\$ 0.	- ~		38.0
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers • \$ 0.	1.7		, , , ,
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
2	If 'Yes,' attach a detailed description of the activities.	-	7	<u> </u>
			7,8	
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		V
4.	a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4 a		X
	o If 'Yes,' has it filed a tax return on Form 990-T for this year?	4 a	NT.	
_	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5	IN	A
5	If 'Yes,' attach the statement required by General Instruction T.	-	-	Х
•	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
6	By language in the governing instrument, or	_ ~	-5~	`-
		1		
	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		
7	with the state law remain in the governing instrument?	7	v	Х
,	Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV	 ′	Х	
8 8	Enter the states to which the foundation reports or with which it is registered (see instructions)	1		-
	FL (5 200 PE) II All (1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
t	to 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 .	8 b	Х	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5)	- -	<u> </u>	ļ
	for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If 'Yes,' complete Part XIV	9	<u> </u>	X
10	Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names	1.0		. <i>.</i>
DA A	and addresses	10 orm 99	D.PF "	X (2)
BAA	, Γ'	י כ כ ווווכ	U-FF (4	J12)

Form 990-PF (2012) ASHCOURT FAMILY FOUNDATION, INC.	59~	375651	6	F	age 5
Part VII-A Statements Regarding Activities (continued)					
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		Х
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified pers advisory privileges? If 'Yes,' attach statement (see instructions).	son had		12		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption Website address . ► N/A	n applica	ition?	13	X	
14 The books are in care of ► BEVERLY ELLARS Telephone	e no ►	407-64	44-6	396	
Located at ► 220 TRISMEN TERRACE WINTER PARK FL ZIP + 4 ►			==_0	270_	
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here	22,		N/Ā		П.
and enter the amount of tax-exempt interest received or accrued during the year .	- [15			N/A
At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority bank, securities, or other financial account in a foreign country?	over a		16	Yes	No X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of t foreign country ►	he			and the second of the second o	
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.			p. 2	Yes	No
1 a During the year did the foundation (either directly or indirectly):			SAP 1	5 ,1 *_^	7.
Ouring the year did the foundation (either directly or indirectly). 1) Engage in the sale or exchange, or leasing of property with a disqualified person?					
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	∏Yes	XNo			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	Yes	XNo	100	\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	Yes	XNo	\$2,5	7	,
	□ 1es	Мио		, .	
(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	X No			
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the				, in	, * •
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	XNo	(5). (5).		, 3. , 35
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))?		1 b	N	/A
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?.		J	1 c] 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))			537 8 4		, ,
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	XNo		3 ° ,	***************************************
If 'Yes,' list the years ► 20 , 20 , 20 , 20	L				.]
			[:. ']	••	. j
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942 (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942) all years listed, answer 'No' and attach statement — see instructions.)	(a)(2) (a)(2) to		2 b	N	
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				٠٠٠ (١٠٠٠)	:
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	Yes	X No	5.42.6		3.,1
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 approve 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).	ed		3.		
	•	• •	3 Ь	N.	/ <u>A</u>
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?			4 a		_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?			4 b		X
ВАА		For	rm 99 0)-PF (
				•	,

Form 990-PF (2012) ASHCOURT FAMILY FOR Part VII-B Statements Regarding Activiti	OUNDATION, INC.	n 4720 May Re Peg	59-37	56516	Page (
5 a During the year did the foundation pay or incu		11 47 20 may be neq	uned (continued)		
(1) Carry on propaganda, or otherwise attempt	-	on (section 4945(e))?	Yes X	No	1 K
(2) Influence the outcome of any specific pub on, directly or indirectly, any voter registra	lic election (see section	n 4955); or to carry	☐ Yes 🔀	No .	
(3) Provide a grant to an individual for travel,		purposes?	H · · · · H	No	
(4) Provide a grant to an organization other the in section 509(a)(1), (2), or (3), or section	nan a charitable, etc, o 4940(d)(2)? (see instr	rganization described uctions)	. Yes X	No	
(5) Provide for any purpose other than religio educational purposes, or for the prevention	us, charitable, scientifi n of cruelty to children	c, literary, or or animals?	Yes X	No 🏥	
b If any answer is 'Yes' to 5a(1)-(5), did any of described in Regulations section 53 4945 or in (see instructions)?.	the transactions fail to a current notice regar	qualify under the excep ding disaster assistance	tions	5 b	N/A
Organizations relying on a current notice rega	rding disaster assistan	ce check here .	▶ [
c If the answer is 'Yes' to question 5a(4), does tax because it maintained expenditure respon	sibility for the grant?		N/A Yes] No	
If 'Yes,' attach the statement required by Reg. 6 a Did the foundation, during the year, receive a			s n	1	A CONTRACT
on a personal benefit contract? . b Did the foundation, during the year, pay prem	iums, directly or indirec	tly, on a personal bene	1_1	No 6 b	X
If 'Yes' to 6b, file Form 8870. 7 a At any time during the tax year, was the found	dation a party to a prob	nibited tax shelter transa	ection? Yes X	No	
b If 'Yes,' did the foundation receive any procee	ds or have any net inc	ome attributable to the	transaction? .]	N/A 7b	
Part VIII Information About Officers, D and Contractors	irectors, Trustees,	Foundation Manag	gers, Highly Paid I	mployee	s,
1 List all officers, directors, trustees, foundation	n managers and their	compensation (see inst	ructions).		
(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		se account, allowances
BEVERLY B. ELLARS 220 TRISMEN TERRACE	Dir/Pres/Tre 0	0.	0.		0
WINTER PARK, FL 32789					
COURTNEY K. MCGOWAN 19432 FOGGY BOTTOM ROAD	Director O	0.	0.		0
BLUEMONT, VA 20135					
ASHLEY E. KENNEDY 22156 POT HOUSE ROAD MIDDLEBURG, VA 20117	Director 0	0.	0.		0
2 Compensation of five highest-paid employees (of	her than those included	on line 1 – see instructio	ns). 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) Expens other a	se account, allowances
None					
				 	·
Total number of other employees paid over \$50,000	<u> </u>	L			0
ВАА	TEEA0306L 1	2/25/12		Form 99 0	J-PF (2012)

Form 990-PF (2012) ASHCOURT FAMILY FOUNDATION, INC. Part VIII Information About Officers, Directors, Trustees, Foundation and Contractors (continued)	59- dation Managers, Highly Pa	3756516 Page 7 d Employees,
3 Five highest-paid independent contractors for professional services (see in	nstructions). If none, enter 'NONE.'	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
None		
		
	-	
Total number of others receiving over \$50,000 for professional services .		• 0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistics organizations and other beneficiaries served, conferences convened, research papers produced, etc	al information such as the number of	Expenses
1 N/A		
2		
3		
4		
Part IX-B Summary of Program-Related Investments (see Instru	ctions)	
		
Describe the two largest program-related investments made by the foundation during the	e tax year on lines 1 and 2	Amount
1 N/A		
N/A		
2		
	·	
All other program-related investments See instructions.		
3		
Total. Add lines 1 through 3		▶ 0.
ΡΔΔ		Form 990-PF (2012)

Form 990-PF (2012) ASHCOURT FAMILY FOUNDATION, INC. 59-3756516

[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. Average monthly fair market value of securities.		775 607
	Average of monthly cash balances	1 a	<u>775,687.</u>
	Fair market value of all other assets (see instructions)	1 c	<u>37,377.</u>
		\longrightarrow	012 064
	l Total (add lines 1a, b, and c)	1 d	813,064.
•	Reduction claimed for blockage or other factors reported on lines 1a and 1c		
_	(attach detailed explanation) 1e 0.	200000	•
	Acquisition indebtedness applicable to line 1 assets .	2	0.
3	Subtract line 2 from line 1d	3	813,064.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	12,196.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	800,868.
6	Minimum investment return. Enter 5% of line 5	6	40,043.
Par	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operations	ting f	oundations
<u> </u>	and certain foreign organizations check here ► and do not complete this part.)		
1	Minimum investment return from Part X, line 6	11	40,043.
2 a	Tax on investment income for 2012 from Part VI, line 5 2a 404.	2	
t	Income tax for 2012. (This does not include the tax from Part VI)		
C	: Add lines 2a and 2b	2 c	404.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	39,639.
4	Recoveries of amounts treated as qualifying distributions .	4	
5	Add lines 3 and 4	5	39,639.
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	39,639.
Par	t XIII Qualifying Distributions (see ınstructions)	, ,	
	Amounts paid (including administrative expenses) to accomplish charitable, etc. purposes:		
Ċ	Expenses, contributions, gifts, etc – total from Part I, column (d), line 26	1 a	47,600.
t	Program-related investments – total from Part IX-B	1 b	
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		
Č	Suitability test (prior IRS approval required)	3 a	
ŧ	Cash distribution test (attach the required schedule) .	3ь	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	47,600.
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	47,600.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the four qualifies for the section 4940(e) reduction of tax in those years	undation	l
BAA			Form 990-PF (2012)

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, 620
2 Undistributed income, if any, as of the end of 2012:		· · · · · · · · · · · · · · · · · · ·		39,639.
a Enter amount for 2011 only			0.	
b Total for prior years: 20 , 20 , 20		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007 . 18, 659.		· " · " · ·	,	• • • • • • • • • • • • • • • • • • • •
b From 2008 29,564.	\$1			
c From 2009 28, 282.				
d From 2010		، د	,	× ×
e From 2011 2,099.				,
f Total of lines 3a through e	78,604.		`	
4 Qualifying distributions for 2012 from Part	^ <u>.</u>	12/1	-	**
XII, line 4: ► \$ 47,600.	•			
a Applied to 2011, but not more than line 2a			0.	¥ .
 Applied to undistributed income of prior years (Election required — see instructions) 	, ,	0.		-
c Treated as distributions out of corpus		, ,		•
(Election required – see instructions)	0.		135 K	- 1 8 2 3
d Applied to 2012 distributable amount		* * * * * * * * * * * * * * * * * * *	, , , , ,	39,639.
e Remaining amount distributed out of corpus	7,961.	, gr J	,	
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the	0.			0.
same amount must be shown in column (a))			ì	· .
6 Enter the net total of each column as		· · · · · · · · · · · · · · · · · · ·	5255	***
indicated below:	06 565	, ' ' <u>' ' ' '</u>		, ,
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	86,565.			
b Prior years' undistributed income Subtract line 4b from line 2b	-	0.		
c Enter the amount of prior years' undistribut- ed income for which a notice of deficiency	1 2			
has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable	• •			• • • • • • • • • • • • • • • • • • • •
amount — see instructions		0.		*1
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.				
7 Amounts treated as distributions out of				0.
corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.	-	,	`:
•	<u></u> 0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	18,659.			<u> </u>
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a .	67,906.			
10 Analysis of line 9.		-		*
a Excess from 2008 . 29,564.				-
b Excess from 2009 . 28, 282.	1	}		
c Excess from 2010				
d Excess from 2011. 2,099.				· ·
e Excess from 2012 7, 961.		<u> </u>		

Form 990-PF (2012) ASHCOURT FAMILY	FOUNDATION,	INC.		59-375651	6 Page 10
Part XIV Private Operating Founda				,	N/A
1 a if the foundation has received a ruling or det is effective for 2012, enter the date of the	ruling			e ruling	
b Check box to indicate whether the foundate	tion is a private op	erating foundation d	escribed in section	4942(j)(3) or	4942(j)(5)
2a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum investment return from Part X for each year listed	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
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					
 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 assets at any time during the	(Complete this ne year — see in	part only if the structions.)	foundation had	\$5,000 or more	in
1 Information Regarding Foundation Mana	gers:	<u> </u>		-	
a List any managers of the foundation who hav close of any tax year (but only if they hav None	e contributed more to e contributed more	nan 2% of the total co than \$5,000) (See	ontributions received t section 507(d)(2))	by the foundation befo	ore the
	1007				
b List any managers of the foundation who own a partnership or other entity) of which the None	foundation has a 1	Stock of a corporation 0% or greater intere	n (or an equally large est	portion of the owners	ship of
2 Information Regarding Contribution, Gra Check here X if the foundation only ma requests for funds. If the foundation make complete items 2a, b, c, and d.	ekes contributions to	preselected charitable	e organizations and d	oes not accept unsolo nizations under othe	cited er conditions,
a The name, address, and telephone number of	r e-mail of the perso	n to whom application	ns should be addresse	ed	
. , , .	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			-	
b The form in which applications should be	submitted and infor	mation and materia	ls they should includ	le:	
c Any submission deadlines:		<u> </u>			
d Any restrictions or limitations on awards,	such as by geograp	hical areas, charitat	ole fields, kinds of in	estitutions, or other	factors

Page 11

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
	substantial contributor	recipient		
Name and address (home or business) a Paid during the year See Statement 4	foundation manager or substantial contributor	recipient	contribution	Amount
Total .			► 3a	47,600.
b Approved for future payment	T			47,000.
Total			. ► 31	

Enter gross amounts unless otherwise indicated.	Unrelated business income		Exclude	d by section 512, 513, or 514	(e)
-	(a) Business code	(b) Amount	(c) Exclu- sion	(d) Amount	Related or exempt function income (See instructions)
 Program service revenue. 			code		(**************************************
a			<u> </u>		
b					
c					
d					
e			<u> </u>		
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	23,019.	
5 Net rental income or (loss) from real estate.	ENGLASS.	建筑设置,在1777年	TE 1413.	MARK S. C. C. MARK	经 收益 经收益 经收益
a Debt-financed property .					
b Not debt-financed property					
6 Net rental income or (loss) from personal property			1		
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					1,140
9 Net income or (loss) from special events.			i		
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:	23 1 7 5		4.50	The State of	
a	79454712 4 7 5	(4) (4) (4) (4) (4) (4) (4) (4) (4) (4)	,	0.00.00.00.00.00.00.00.00.00.00.00.00.0	100 Table 100 Ta
b					
C			·		
d			 		
e					
12 Subtotal Add columns (b), (d), and (e)			(4) (§	23,019.	1,140
13 Total. Add line 12, columns (b), (d), and (e)			l	13	24,159
(See worksheet in line 13 instructions to verify calcula	tions)				
<u>`</u>					
Part XVI-B Relationship of Activities to the	ne Accompl	ishment of Exempt	t Purp	oses	
Line No. Explain below how each activity for which	IDOOMO IS TOO	orted in column (c) of D	ort VV	A contributed important	h, to the
accomplishment of the foundation's exemp	nt purposes (o	ther than by providing fi	unds for	such purposes) (See ii	nstructions)
N/A	· · · · · · · · · · · · · · · · · · ·		-		

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)
N/A	
	

Form 990-PF (2012) ASHCOURT FAMILY FOUNDATION, INC. 59-3756516 Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

						1 32 . 1	Yes	No
describ	ed in section 501(c) o	of the Code (ot	ngage in any of the following ther than section 501(c)(3) o	3 with any oth rganizations)	ner organization or in section 527,		7 }	-
_	to political organizat					1. 1. 2.	- 3 ² .	-
_		toundation to	a noncharitable exempt org	anization of:		1.0(1)		7
(1) Cas	er assets	• •	• •			1 a (1) 1 a (2)		$\frac{X}{X}$
•	ransactions:	•			••	14(2)	1,5	<u> </u>
-	es of assets to a none	charitable eve	mnt organization			1 b (1)		X
• •			ble exempt organization			1 b (2)		- <u>x</u> -
` '	ntal of facilities, equip		, ,			1 b (3)	\vdash	$\frac{\lambda}{X}$
	mbursement arranger	•	,		•	1 b (4)		X
• •	ans or loan guarantee					1 b (5)	\vdash	X
` '	3		ip or fundraising solicitations	•		1 b (6)		<u>X</u>
` '			ts, other assets, or paid em			1c		X
	, , , ,	,	, , , , , , , , , , , , , , , , , , ,	•				
d If the a the good any trai	nswer to any of the al ds, other assets, or sen nsaction or sharing ar	bove is 'Yes,' vices given by t rrangement, st	complete the following sche the reporting foundation. If the now in column (d) the value.	dule. Column foundation records	(b) should always show the fair r ceived less than fair market value in other assets, or services receive	narket vali d	ue of	
(a) Line no.	(b) Amount involved		of noncharitable exempt organization		Description of transfers, transactions, and		naement	
N/A		(9)	<u> </u>		, , , , , , , , , , , , , , , , , , , ,		3	
								
		<u> </u>						
describ	ed in section 501(c) o	of the Code (of	d with, or related to, one or mother than section 501(c)(3))	re tax-exempt or in section 5	organizations 527?	Yes	X	No
	' complete the following on the complete the following of the complete		(b) Type of organiza	tion	(c) Description of rela	ationship		
	1) Name of organization	011	(b) Type of organiza	1011	(c) Description of Tell	диопыпр		
N/A								
								
	-							
Under	penalties of perjury, I declare	e that I have exam	ined this return, including accompanyi	ng schedules and	statements, and to the best of my knowledge parer has any knowledge	e and belief, i	t is true,	
4	t, and complete Declaration	of preparer (other t	than taxpayer) is based on all informa	tion of which prep	parer has any knowledge			
Sign	Maria I.	B 500	DRS 15/71	12 -		May the ! this return preparer	n with th	ne i
Here	divery	,	0 8 5 111	15 D	ir/Pres/Treas	_ (see ipstr	(uctions)	<u>ጎ</u>
Sign	Print/Type preparer's name	ne	Presare s signature	1100	Date	X PTIN	Yes	No
	·		1 (114, 22,00)	bondral	APR 2 9 2013 Check If		1405	
Paid	J Russell Ha				self-employed	P00577	485	
Preparer			<u>Laval Carris, P.</u> cley PL Ste 400	A., CPAs	Firm's EIN ► 59-3	094260		
Use Only	_	aitland,			Phone no (407) 645-	177E	
BAA		artianu,	ET 2512T		Jenone no (407) 645-4 Form 99 0		
UMM						1 01111 330	<u>(</u> Z'	U14)

2012	Federal Stat	tements		Page 1
Client 4046-001	ASHCOURT FAMILY FO	DUNDATION,	INC.	59-3756516
4/27/13				10:21AN
Statement 1 Form 990-PF, Part I, Line 16c Other Professional Fees				
INVESTMENT FEES	(a) Expenses per Book \$ 3,65 Total \$ 3,65	<u>s Inco</u> 4. \$ 3	ment Adjusted me Net Income ,654.	(d) Charitable Purposes \$ 0.
Statement 2 Form 990-PF, Part I, Line 18 Taxes				
2011 EXCISE TAX FOREIGN TAXES	31		ment Adjusted me Net Income 317.	(d) Charitable Purposes \$ 0.
Statement 3 Form 990-PF, Part III, Line 3 Other Increases MISCELLANEOUS			Total s	1,022. 1,022.
Statement 4 Form 990-PF, Part XV, Line 3a				
Recipient Paid During the Year Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
ST MICHAELS EPISCOPAL CHURCH 2499 WESTMORELAND DRIVE ORLANDO, FL 32804	None	PUBLIC	GENERAL FUND	\$ 10,000
HIGHLANDS PLAYHOUSE 362 OAK STREET HIGHLANDS, NC 28741	None	PUBLIC	GENERAL FUND	1,000
HIGHLANDS COMMUNITY CHILD DEVELOPMENT 89 CHURCH STREET HIGHLANDS, NC 28741	None	PUBLIC	GENERAL FUND	1,000

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2012	Federal Sta	tements		Page 2
Client 4046-001	ASHCOURT FAMILY F	OUNDATION,	INC.	59-375651
4/27/13 Statement 4 (continued) Form 990-PF, Part XV, Line 3a Recipient Paid During the Year				10.21A
Name and Address	Donee <u>Relationship</u>	Found- ation Status	Purpose o	f Amount
HIGHLANDS CASHIERS HOSPITA FDN 190 HOSPITAL DRIVE HIGHLANDS, NC 28741	AL None	PUBLIC	GENERAL FUND	\$ 10,000
HIGHLANDS CASHIERS LAND TRUST 348 5th STREET #211 HIGHLANDS, NC 28741	None	PUBLIC	GENERAL FUND	250
THE EPISCOPAL CHURCH OF TH INCARNATION 520 MAIN STREET HIGHLANDS, NC 28741	HE None	PUBLIC	GENERAL FUND	10,300
YMCA 1201 LAKEMONT AVENUE WINTER PARK, FL 32789	None	PUBLIC	GENERAL FUND	300
BETHANY ASSEMBLY OF GOD CHURCH 580 WILMER AVENUE ORLANDO, FL 32801	None	PUBLIC	GENERAL FUND	10,000
BASCOM-LOUISE ART CENTER 554 MAIN STREET HIGHLANDS, NC 28741	None	PUBLIC	GENERAL FUND	400
LITERACY COUNCIL OF HIGHLANDS, NC 348 S 5TH STREET HIGHLANDS, NC 28741	None	PUBLIC	GENERAL FUND	100
PALM BEACH DAY ACADEMY 241 SEAVIEW AVENUE PALM BEACH, FL 33480	None	PUBLIC	GENERAL FUND	3,300
REACH 1895 OLD MURPHY ROAD FRANKLIN, NC 28734	None	PUBLIC	GENERAL FUND	950
			י	Total \$ 47,600

charles SCHWAB

Schwab One® Account of ASHCOURT FAMILY FOUNDATION, INC

Account Number 7333-7561

Statement Period December 1-31, 2012

	This Period	riod	Year to Date	Date
Income Summary	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Money Funds Dividends	0.00	00'0	0.00	1.95
Cash Dividends	00:00	5,509.12	0.00	24,573.80
		7) 013		

Investment Detail - Money Market Funds [Sweep]

Money Market Funds [Sweep]	Quantity	Market Price	Market Value	% of Accoun Current Yield Assets	Assets
SCHWAB US TREAS MONEY FD: SWUXX	14,612.6100	1.0000	14,612.61	0.01%	2%
Token Markey Markey Executive Works (6)					
भूतिकामा में कार का मुस्सीहरू जिल्ला है। इस्तिकाम जिल्ला है जिल्ला है जिल्ला है जिल्ला है					: <u>3</u>

Investment Detail - Equities

% of

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yle/d	Estimated Annual Income
Equities	*		Cost Basis			-	
A T & T INC NEW SYMBOL: T	700.0000	33.7100	23,597.00 21,427.14 ⁸	3%	2,169.86	5.22%	1,232.00
ABBOTT LABORATORIES TRADES WITH DUE BILLS SYMBOL: ABT	281.	65.5000	18,405.50 12,584.52 ^a	2%	5,820.98	3.11%	573.24
APPLE INC SYMBOL: AAPL	65.0000	532.1729	34,591.24 6,731.29 ^a	4%	27,859.95	1.99%	089.00

Account Number 7333-7561

Statement Perlod December 1-31, 2012

Investment Detail - Equities (continued)

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities (continued)			Cost Basis				•
BAXTER INTERNATIONAL INC SYMBOL: BAX	400.0000	00.6600	26,664.00 20,482.94ª	3%	6,181.06	2.70%	720.00
CHEVRON CORPORATION SYMBOL: CVX	272.0000	108.1400	29,414.08 17,158.04ª	4%	12,256.04	3.32%	979.20
COCA COLA COMPANY SYMBOL: KO	800.0000	36.2500	29,000.00 18,048.09 ⁸	4%	10,951.91	2.81%	816.00
COLGATE-PALMOLIVE CO SYMBOL: CL	305.0000	104.5400	31,884.70 18,837.63 ^a	4%	13,047.07	2.37%	756.40
CONOCOPHILLIPS SYMBOL: COP	80.0000	57.9900	4,639.20 4,697.00	×1×	(57.80)	4.55%	211.20
COSTCO WHSL CORP NEW SYMBOL: COST	382.0000	98.7300	37,714.86 19,017.36ª	2%	18,697.50	1.11%	420.20
DISNEY WALT CO SYMBOL: DIS	800.000	49.7900	39,832.00 19,997.33ª	2%	19,834.67	1.50%	00.00
EMERSON ELECTRIC CO SYMBOL: EMR	549.0000	52.9600	29,075.04 18,734.18ª	4%	10,340.86	3.09%	900.36
ENGILITY HLDGS INC SYMBOL: EGL	33.0000	19.2600	635.58 618.93ª	×1×	16.65	0.00%	0.00
EXXON MOBIL CORPORATION SYMBOL: XOM	400.0000	86.5500	34,620.00 26,847.03 ⁸	4%	7,772.97	2.63%	912.00
GENERAL MILLS INC SYMBOL: GIS	700.0000	40.4200	28,294.00 18,157.65 ^B	3%	10,136.35	3.26%	924.00

Account Number 7333-7561

December 1-31, 2012 Statement Period

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yleld	Estimated Annual Income
GILEAD SCIENCES INC SYMBOL. GILD	160.0000	73.4500	11, 752.00 5,127.55	1%	6,624.45	0.00%	0.00
GOOGLE INC CLASS A SYMBOL: GOOG	27.0000	707.3800	19,099.26 8,984.76	2%	10,114.50	0.00%	0.00
HOME DEPOT INC SYMBOL: HD	700.0000	61.8500	43,295.00 17,614.25 ⁸	2%	25,680.75	1.87%	812.00
INTL BUSINESS MACHINES SYMBOL: IBM	200.0000	191.5500	38,310.00 20,684.00	. 2%	17,626.00	1.77%	680.00
JOHNSON & JOHNSON SYMBOL: JNJ	350.0000	70.1000	24,535.00 18,185.65ª	3%	6,349.35	3.48%	854.00
JPMORGAN CHASE & CO SYMBOL: JPM	220.0000	43.9691	9,673.20 7,911.17ª	1%	1,762.03	2.72%	264.00
L-3 COMMUNICATIONS HLDGS SYMBOL: LLL	200.0000	76.6200	15,324.00 15,082.82ª	2%	241.18	2.61%	400.00
MC DONALDS CORP SYMBOL: MCD	330.0000	88.2100	29,109.30 18,275.51ª	4%	10,833.79	3.49%	1,016.40
MERCK & CO INC NEW SYMBOL: MRK	263.0000	40.9400	10,767.22 8,488.06 ^B	1%	2,279.16	4.20%	452.36
MICROSOFT CORP SYMBOL: MSFT	60.0000	26.7097	1,602.58 1,365.29 ^B	<1%	237.29	3.44%	55.20
MONSANTO CO NEW DEL SYMBOL: MON	222.0000	94.6500	21,012.30 18,217.82ª	3%	2,794.48	1.58%	333.00

Account Number St 7333-7561 Do

Statement Perlod December 1-31, 2012

Investment Detail - Equities (continued)

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities (continued)		,	Cost Basis				*
NOVARTIS A G SPON ADR F SPONSORED ADR 1 ADR REP 1 ORD SYMBOL: NVS	584.0000	63.3000	36,967.20 32,295.20	5%	4,672.00	%00.0	0.00
PEPSICO INCORPORATED SYMBOL: PEP	486.0000	68.4300	33,256.98 25,472.41 ^B	4%	7,784.57	3.14%	1,044.90
PHILLIPS 66 SYMBOL: PSX	40.0000	53.1000	2,124.00 1,395.88 [®]	×1%	728.12	1.88%	40.00
PROCTER & GAMBLE SYMBOL. PG	360.0000	67.8900	24,440.40 19,003.26 ⁸	3%	5,437.14	3.31%	809.28
ROYAL DUTCH SHELL A ADRF SPONSORED ADR 1 ADR REPS 2 CL A ORD SYMBOL: RDSA	80.0000	68.9500	5,516.00 5,897.60 [®]	<1%	(381.60)	4.98%	275.20
SCHLUMBERGER LTD F SYMBOL: SLB	360.0000	69.2986	24,947.50 20,560.47 ^B	3%	4,387.03	1.58%	396.00
TEVA PHARM INDS LTD ADRF SPONSORED ADR 1 ADR REP 10 ORD SYMBOL: TEVA	398.0000	37.3400	14,861.32 17,929.54 ^B	2%	(3,068.22)	2.73%	406.33
WYNN RESORTS SYMBOL: WYNN	300,0000	112.4900	33,747.00 35,451.55	4%	(1,704.55)	1.77%	00.00

Account Number 7333-7561 Statement Period December 1-31, 2012

Investment Detail - Equities (continued)

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities (continued)			Cost Basis	1 2 1 1	:		
3M COMPANY SYMBOL: MMM	300.000	92.8500	27,855.00 17,474.70ª	3%	10,380.30	2.54%	708.00
				%, J.			(基本) (基本) (基本)

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY will continue to display at a overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

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Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested)

Transaction Process	n Process			
Date	Date	Activity	Description	Credit/(Debit)
12/03/12	12/03/12	2/03/12 12/03/12 Qualified Dividend	CONOCOPHILLIPS: COP	52.80
12/03/12	12/03/12	2/03/12 12/03/12 Qualified Dividend	PHILLIPS 66: PSX	10.00
12/03/12	12/03/12	! ! !	TEVA PHARM INDS LTD ADRF TEVA	101.58
12/03/12	12/03/12		TEVA PHARM INDS LTD ADRF TEVA	(21.03)
12/10/12	12/10/12		CHEVRON CORPORATION: CVX	244.80
12/10/12	12/10/12	12/10/12 12/10/12 Qualified Dividend	EMERSON ELECTRIC CO: EMR	225.09

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavallable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

