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Form 990-PF

Return of Private Foundation

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

2012

Open to Public
Inspection

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

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

Name of foundation Erin MacDonald Foundation c/o Gerety & Associates Erin MacDonald		A Employer identification number 68-0534295			
Number and street (or P O box number if mail is not delivered to street address) 6817 S Eastern No 101		B Telephone number (see instructions) (702) 933-2213			
City or town, state, and ZIP code Las Vegas, NV 891194684		C If exemption application is pending, check here <input checked="" type="checkbox"/> <input type="checkbox"/>			
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input checked="" type="checkbox"/> <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input checked="" type="checkbox"/> <input type="checkbox"/>			
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input checked="" type="checkbox"/> <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input checked="" type="checkbox"/> <input type="checkbox"/>			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 399,069		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			
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)
1 Contributions, gifts, grants, etc , received (attach schedule)					
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		8	8		
4 Dividends and interest from securities.		8,728	8,728		
5a Gross rents					
b Net rental income or (loss) _____					
6a Net gain or (loss) from sale of assets not on line 10		-1,898			
b Gross sales price for all assets on line 6a 113,017					
7 Capital gain net income (from Part IV, line 2)			0		
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)		760	760		
12 Total. Add lines 1 through 11		7,598	9,496		
Revenue					
13 Compensation of officers, directors, trustees, etc		0	0		0
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees (attach schedule)					
b Accounting fees (attach schedule)		1,948	1,948		0
c Other professional fees (attach schedule)		1,708	1,708		0
17 Interest					
18 Taxes (attach schedule) (see instructions)		190	190		0
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule)		180	180		0
24 Total operating and administrative expenses.					
Add lines 13 through 23		4,026	4,026		0
25 Contributions, gifts, grants paid.		44,500			44,500
26 Total expenses and disbursements. Add lines 24 and 25		48,526	4,026		44,500
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		-40,928			
b Net investment income (if negative, enter -0-)			5,470		
c Adjusted net income (if negative, enter -0-)					
Operating and Administrative Expenses					

	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		23,397	32,381	32,381	
	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)	398,593	348,633	366,618		
	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 ► _____)	22	70	70	70		
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	422,012	381,084	399,069			
Liabilities	17 Accounts payable and accrued expenses					
	18 Grants payable					
	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable (attach schedule)					
	22 Other liabilities (describe ► _____)					
	23 Total liabilities (add lines 17 through 22)	0	0	0		
	Foundations that follow SFAS 117, check here ► <input type="checkbox"/> 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 ► <input checked="" type="checkbox"/> and complete lines 27 through 31.					
	27 Capital stock, trust principal, or current funds	0	0	0		
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	0		
	29 Retained earnings, accumulated income, endowment, or other funds	422,012	381,084	381,084		
30 Total net assets or fund balances (see page 17 of the instructions)	422,012	381,084	381,084			
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	422,012	381,084	381,084			

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	422,012
2	Enter amount from Part I, line 27a	2	-40,928
3	Other increases not included in line 2 (itemize) ►	3	0
4	Add lines 1, 2, and 3	4	381,084
5	Decreases not included in line 2 (itemize) ►	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	381,084

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.)
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1a See Additional Data Table			
b			
c			
d			
e			

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

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

(i) FMV 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))
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a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	(i) If gain, also enter in Part I, line 7 (j) If (loss), enter -0- in Part I, line 7	2	-1,898
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

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	49,737	450,888	0 110309
2010	34,616	455,953	0 075920
2009	23,500	443,260	0 053016
2008	19,126	538,804	0 035497
2007	62,446	646,996	0 096517

2 Total of line 1, column (d).	2	0 371259
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 074252
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	411,260
5 Multiply line 4 by line 3.	5	30,537
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	55
7 Add lines 5 and 6.	7	30,592
8 Enter qualifying distributions from Part XII, line 4.	8	44,500

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 <input checked="" type="checkbox"/> and enter "N/A" on line 1	1	55
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)	2	0
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		
3	Add lines 1 and 2.		
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	3	55
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	70
b	Exempt foreign organizations—tax withheld at source		
c	Tax paid with application for extension of time to file (Form 8868)		
d	Backup withholding erroneously withheld		
7	Total credits and payments Add lines 6a through 6d.	7	70
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	8	15
11	Enter the amount of line 10 to be Credited to 2013 estimated tax <input checked="" type="checkbox"/> 15 Refunded <input type="checkbox"/> 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)?		
	<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b	No
c	Did the foundation file Form 1120-POL for this year?		
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input checked="" type="checkbox"/> \$ _____ 0 (2) On foundation managers <input checked="" type="checkbox"/> \$ _____ 0		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ _____ 0	1c	No
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	2	No
b	If "Yes," has it filed a tax return on Form 990-T for this year?		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either <ul style="list-style-type: none"> ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? 	3	No
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>		
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> NV		
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	4a	No
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		

Part VII-A Statements Regarding Activities (continued)

11		No
12		No
13	Yes	

Website address ► N/A

14 The books are in care of ► Gerety Associates Telephone no ► (702) 933-2213
Located at ► 6817 S Eastern Ave Suite 101 Las Vegas NV ZIP +4 ► 89119

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

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 <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ► Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ► Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ► Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ► Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ► Yes <input checked="" type="checkbox"/> No		
1b 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)? ► Organizations relying on a current notice regarding disaster assistance check here. ►	1b	
1c 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 <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____	2a	
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 <input checked="" type="checkbox"/> No	3a	
b If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.) ►	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? ►	4a	No
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012? ►	4b	No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		7b	
	<i>If "Yes" to 6b, file Form 8870.</i>			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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
Erin MacDonald CO Gerety Assoc 6817 S Eastern Ave Suite 101 Las Vegas, NV 89119	President/Trustee 1 00	0	0	0
Les Combs CO Gerety Assoc 6817 S Eastern Ave Suite 101 Las Vegas, NV 89119	Secretary 1 00	0	0	0
Sue Hays CO Gerety Assoc 6817 S Eastern Ave Suite 101 Las Vegas, NV 89119	Treasurer/Director 1 00	0	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
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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	395,098
b	Average of monthly cash balances.	1b	22,425
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	417,523
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	417,523
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	6,263
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	411,260
6	Minimum investment return. Enter 5% of line 5.	6	20,563

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

1	Minimum investment return from Part X, line 6.	1	20,563
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	55
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	55
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	20,508
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	20,508
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	20,508

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	44,500
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	
3	Amounts set aside for specific charitable projects that satisfy the	3a	
a	Suitability test (prior IRS approval required).	3b	
b	Cash distribution test (attach the required schedule).	4	44,500
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	5	55
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).	6	44,445
6	Adjusted qualifying distributions. Subtract line 5 from line 4.		

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				20,508
2 Undistributed income, if any, as of the end of 2012			0	
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.	31,124			
b From 2008.				
c From 2009.	1,460			
d From 2010.	11,886			
e From 2011.	27,319			
f Total of lines 3a through e.	71,789			
4 Qualifying distributions for 2012 from Part XII, line 4 ► \$ _____ 44,500			0	
a Applied to 2011, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2012 distributable amount.			20,508	
e Remaining amount distributed out of corpus	23,992			0
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			
6 Enter the net total of each column as indicated below:	95,781			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				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)	0			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	31,124			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	64,657			
10 Analysis of line 9				
a Excess from 2008.	1,460			
b Excess from 2009.	11,886			
c Excess from 2010.	27,319			
e Excess from 2012.	23,992			

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

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

1 Information Regarding Foundation Managers

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

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

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

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

- a** The name, address, and telephone number of the person to whom applications should be addressed
- b** The form in which applications should be submitted and information and materials they should include
- c** Any submission deadlines
- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			► 3a	44,500
b Approved for future payment				
Total			► 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
Line	Description	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	8	
4	Dividends and interest from securities			14	8,728	
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			14	760	
8	Gain or (loss) from sales of assets other than inventory			18	-1,898	
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)		0		7,598	
13	Total Add line 12, columns (b), (d), and (e)			13		7,598
	<i>(See worksheet in line 13 instructions to verify calculations.)</i>					

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

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
PPL Corp	P	2011-04-04	2012-01-20
PPL Corp	P	2011-04-05	2012-01-20
Lincoln National Corp	P	2011-08-12	2012-01-26
Lincoln National Corp	P	2011-08-12	2012-01-27
Lincoln National Corp	P	2011-08-12	2012-01-30
Citigroup Inc	P	2012-03-22	2012-05-14
Citigroup Inc	P	2012-03-22	2012-05-14
Baxter Intl Inc Com	P	2011-08-17	2012-06-14
Electronic Arts	P	2011-08-12	2012-06-14
Baxter Intl Inc Com	P	2011-08-17	2012-06-15
Baxter Intl Inc Com	P	2011-08-10	2012-06-15
Electronic Arts	P	2011-08-12	2012-06-15
Electronic Arts	P	2011-08-12	2012-06-15
Baxter Intl Inc Com	P	2011-08-18	2012-06-15
Electronic Arts	P	2011-08-12	2012-06-15
Electronic Arts	P	2011-08-12	2012-06-15
Netapp Inc	P	2011-08-23	2012-06-20
Netapp Inc	P	2011-10-18	2012-06-20
Netapp Inc	P	2011-08-23	2012-06-20
Netapp Inc	P	2011-08-19	2012-06-21
Netapp Inc	P	2011-08-23	2012-06-21
Netapp Inc	P	2011-08-22	2012-06-21
Netapp Inc	P	2011-08-23	2012-06-21
St Jude Medical Inc	P	2011-12-06	2012-07-18
DirectTV - Class A	P	2012-01-20	2012-07-20
DirectTV - Class A	P	2012-01-20	2012-07-23
DirectTV - Class A	P	2012-01-20	2012-07-24
DirectTV - Class A	P	2012-01-20	2012-07-24
Moodys Corp	P	2012-04-02	2012-08-27
Johnson & Johnson Com	P	2012-06-15	2012-08-27

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
Robert Half Intl Inc	P	2011-12-05	2012-08-27
Pfizer Inc Com	P	2012-07-18	2012-08-27
EMC corp (Mass) USC 0 01	P	2011-10-18	2012-08-27
Disney (Walt) Company Holdings	P	2012-06-08	2012-08-27
Eaton Corporation Common	P	2012-03-29	2012-08-27
Merck & Co Inc	P	2012-05-14	2012-08-27
Intercontinentalexchange Inc	P	2011-10-19	2012-08-27
Transcananda Corp	P	2011-10-18	2012-08-27
EOG Res Inc	P	2011-11-11	2012-08-27
PVH Corp	P	2011-11-03	2012-08-27
PVH Corp	P	2011-11-03	2012-08-27
Robert Half Intl Inc	P	2011-12-02	2012-08-27
Sanofi-Synthelabo	P	2012-07-20	2012-08-27
Sanofi-Synthelabo	P	2012-07-25	2012-08-27
CBS Corp New	P	2012-01-26	2012-08-27
VMWare Inc	P	2011-10-11	2012-08-27
Lorillard Inc	P	2012-02-16	2012-08-27
Coca-cola Enterprises Inc	P	2012-02-17	2012-08-27
Lyondellbasell Incu-CL A	P	2012-04-27	2012-08-27
PVH Corp	P	2011-11-02	2012-08-27
PVH Corp	P	2011-11-02	2012-08-27
Rydex Managed Futures Strate	P	2011-11-08	2012-09-10
Cooper Industries PLC	P	2012-01-01	2012-12-03
Eaton Corporation Common	P	2012-01-01	2012-12-05
Dr Pepper Snapple Group Inc	P	2012-06-15	2012-12-06
Dr Pepper Snapple Group Inc	P	2012-06-15	2012-12-07
Dr Pepper Snapple Group Inc	P	2012-06-15	2012-12-07
Dr Pepper Snapple Group Inc	P	2012-06-14	2012-12-07
Dr Pepper Snapple Group Inc	P	2012-06-15	2012-12-07
Dr Pepper Snapple Group Inc	P	2012-06-14	2012-12-10

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
Eaton Corporation Common	P	2012-11-30	2012-12-14
Merck & Co Inc	P	2012-05-14	2012-12-21
Omnicom Group Inc Com	P	2008-03-27	2012-01-20
Omnicom Group Inc Com	P	2008-03-27	2012-01-20
Chubb Corporation Com	P	2008-03-27	2012-01-20
Omnicom Group Inc Com	P	2008-03-27	2012-01-23
Omnicom Group Inc Com	P	2008-03-27	2012-01-24
Omnicom Group Inc Com	P	2008-03-27	2012-01-25
Hess Corp	P	2009-03-17	2012-01-26
Hess Corp	P	2009-03-17	2012-01-27
Hess Corp	P	2009-01-23	2012-01-27
Hess Corp	P	2009-01-23	2012-01-27
Hess Corp	P	2009-01-23	2012-01-27
Norfolk Southern Corp	P	2009-11-04	2012-02-16
Norfolk Southern Corp	P	2009-11-03	2012-02-16
Norfolk Southern Corp	P	2009-11-04	2012-02-16
Norfolk Southern Corp	P	2009-11-03	2012-02-16
Honeywell Intl Inc	P	2008-03-27	2012-03-13
Google Inc	P	2009-08-21	2012-03-22
Procter & Gamble Co Com	P	2008-03-27	2012-03-22
Procter & Gamble Co Com	P	2008-03-27	2012-03-27
Procter & Gamble Co Com	P	2008-03-27	2012-03-27
Procter & Gamble Co Com	P	2008-03-27	2012-03-28
Procter & Gamble Co Com	P	2008-03-27	2012-03-28
E I Du Pont De Nemours & Co Com	P	2009-04-14	2012-03-29
E I Du Pont De Nemours & Co Com	P	2009-04-14	2012-03-29
Tyco International Ltd	P	2009-03-16	2012-03-29
Oracle Corporation	P	2008-03-27	2012-03-30
Mckesson Corporation	P	2009-10-07	2012-04-27
Mckesson Corporation	P	2009-02-04	2012-04-30

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
Phillips 66	P	2008-03-27	2012-05-03
Phillips 66	P	2008-03-27	2012-05-03
Citigroup Inc	P	2011-01-31	2012-05-14
Citigroup Inc	P	2011-01-31	2012-05-14
Citigroup Inc	P	2011-01-31	2012-05-14
Citigroup Inc	P	2011-01-31	2012-05-14
Citigroup Inc	P	2011-01-31	2012-05-14
Citigroup Inc	P	2011-01-31	2012-05-14
Citigroup Inc	P	2011-01-31	2012-05-14
Citigroup Inc	P	2011-01-31	2012-05-14
Citigroup Inc	P	2011-01-31	2012-05-14
Citigroup Inc	P	2011-01-31	2012-05-14
Citigroup Inc	P	2011-01-31	2012-05-14
Citigroup Inc	P	2011-01-31	2012-05-14
Cummins Engine Inc	P	2009-05-01	2012-06-07
Energizer Hldgs Inc	P	2010-11-12	2012-06-07
Energizer Hldgs Inc	P	2010-11-12	2012-06-08
Energizer Hldgs Inc	P	2010-11-12	2012-06-08
Cummins Engine Inc	P	2009-05-01	2012-06-08
Cummins Engine Inc	P	2009-05-01	2012-06-08
Teradata Corp Del	P	2011-03-03	2012-07-06
Teradata Corp Del	P	2011-03-03	2012-07-06
St Jude Medical Inc	P	2011-04-27	2012-07-18
St Jude Medical Inc	P	2011-03-22	2012-07-18
St Jude Medical Inc	P	2011-03-22	2012-07-18
St Jude Medical Inc	P	2011-04-26	2012-07-18
St Jude Medical Inc	P	2011-04-27	2012-07-18
Limited Inc	P	2009-10-06	2012-07-20
Limited Inc	P	2009-10-06	2012-07-23
Limited Inc	P	2009-10-05	2012-07-23
Limited Inc	P	2009-10-05	2012-07-24
Limited Inc	P	2009-10-05	2012-07-24

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
Limited Inc	P	2009-10-05	2012-07-24
Ameriprise Finl Inc	P	2009-01-21	2012-08-27
Lorillard Inc	P	2011-08-22	2012-08-27
Nextera Energy Inc	P	2011-04-04	2012-08-27
Nextera Energy Inc	P	2011-04-05	2012-08-27
American Express Company	P	2010-06-21	2012-08-27
Vale SA-SP ADR	P	2008-03-27	2012-08-27
Alliance Date Sys Corp	P	2008-05-29	2012-08-27
Bank Amer Corp	P	2009-06-15	2012-08-27
Bank Amer Corp	P	2009-06-15	2012-08-27
Ford Motor Co Del	P	2010-11-22	2012-08-27
Ford Motor Co Del	P	2011-01-06	2012-08-27
Ford Motor Co Del	P	2011-01-06	2012-08-27
Ford Motor Co Del	P	2010-11-22	2012-08-27
Praxair Inc	P	2008-03-27	2012-08-27
Unilever PLC Amer Shs ADR	P	2009-12-14	2012-08-27
News Corp	P	2008-03-27	2012-08-27
AT&T Inc	P	2008-03-27	2012-08-27
Caterpillar Inc	P	2010-06-16	2012-08-27
General Electric Co	P	2008-03-27	2012-08-27
Pepsico Inc	P	2008-03-27	2012-08-27
Allscripts Healthcare Solu	P	2010-08-17	2012-08-27
Oracle Corporation	P	2008-03-27	2012-08-27
Chubb Corporation Com	P	2008-03-27	2012-08-27
Amazon Com Inc	P	2011-05-02	2012-08-27
Wells Fargo & Co New	P	2008-03-27	2012-08-27
Qualcomm Inc	P	2010-01-06	2012-08-27
J P Morgan Chase & Co	P	2008-03-27	2012-08-27
International Business Machines	P	2008-03-27	2012-08-27
Exxon Mobil Corp	P	2008-03-27	2012-08-27

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
Apple Computer Inc Com	P	2008-07-08	2012-08-27
BNY Mellon Intermediate Bond	P	2008-03-26	2012-08-31
BNY Mellon Emerging Mkts Fd	P	2008-03-26	2012-08-31
BNY Mellon Intl Fd Cl	P	2008-03-26	2012-08-31
Rydex Managed Futures Strate	P	2011-08-23	2012-09-10
Lorillard Inc	P	2011-08-22	2012-09-12
Lorillard Inc	P	2011-08-22	2012-09-13
Zimmer Hldgs Inc	P	2011-05-10	2012-10-12
Zimmer Hldgs Inc	P	2011-05-10	2012-10-15
Zimmer Hldgs Inc	P	2011-05-09	2012-10-15
Zimmer Hldgs Inc	P	2011-05-09	2012-10-16
Pentair Ltd	P	2009-03-16	2012-11-02
Vale SA-SP ADR	P	2008-03-27	2012-12-04
Caterpillar Inc	P	2010-06-16	2012-12-04
Caterpillar Inc	P	2010-06-16	2012-12-05
Vale SA-SP ADR	P	2008-03-27	2012-12-05
AT&T Inc	P	2008-03-27	2012-12-21
Pentair Ltd	P	2009-03-16	2012-12-21
Merck & Co Inc	P	2008-03-27	2012-12-21
General Electric Co	P	2008-04-20	2012-12-26
General Electric Co	P	2008-04-20	2012-12-27
General Electric Co	P	2008-03-27	2012-12-27
Capital Gains Dividends	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
825		776	49
275		258	17
145		158	-13
544		585	-41
355		383	-28
255		333	-78
590		777	-187
295		321	-26
160		257	-97
197		214	-17
492		513	-21
507		809	-302
12		20	-8
984		1,049	-65
25		39	-14
37		59	-22
124		148	-24
309		396	-87
124		148	-24
30		36	-6
30		37	-7
299		356	-57
30		37	-7
375		372	3
48		43	5
662		603	59
422		388	34
281		258	23
388		422	-34
678		656	22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
135		140	-5
957		947	10
528		480	48
494		459	35
460		490	-30
861		767	94
273		248	25
456		429	27
217		208	9
176		147	29
176		148	28
135		136	-1
41		38	3
367		339	28
366		287	79
917		903	14
256		253	3
297		289	8
468		459	9
176		151	25
352		300	52
4,597		5,000	-403
1,583		1,275	308
517		490	27
91		86	5
45		43	2
136		129	7
91		86	5
46		43	3
46		43	3

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
26		26	0
417		384	33
94		90	4
328		314	14
708		498	210
508		494	14
553		539	14
369		359	10
440		492	-52
110		123	-13
331		331	0
55		55	0
165		165	0
1,370		997	373
274		197	77
274		200	74
137		98	39
1,807		1,671	136
645		464	181
675		698	-23
67		70	-3
672		698	-26
536		558	-22
67		70	-3
525		267	258
525		266	259
1,119		389	730
1,166		780	386
913		590	323
915		456	459

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
284		332	-48
31		37	-6
28		48	-20
28		48	-20
57		97	-40
28		48	-20
114		193	-79
85		145	-60
57		96	-39
28		48	-20
28		48	-20
28		48	-20
194		68	126
73		69	4
587		556	31
73		69	4
482		171	311
964		340	624
326		250	76
326		250	76
37		53	-16
375		518	-143
375		515	-140
75		104	-29
263		370	-107
46		18	28
410		163	247
91		35	56
135		52	83
359		139	220

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
311		121	190
546		192	354
128		109	19
478		392	86
205		169	36
573		425	148
167		351	-184
553		243	310
161		266	-105
80		135	-55
75		132	-57
123		236	-113
66		128	-62
19		33	-14
320		256	64
720		618	102
469		384	85
368		381	-13
867		643	224
833		1,484	-651
733		714	19
105		173	-68
319		195	124
736		498	238
246		201	45
679		614	65
621		481	140
370		437	-67
591		348	243
878		871	7

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,024		531	1,493
19,000		18,155	845
2,800		5,661	-2,861
13,500		19,647	-6,147
8,634		10,000	-1,366
348		327	21
699		653	46
311		345	-34
314		345	-31
125		136	-11
511		544	-33
37		12	25
120		245	-125
168		128	40
687		514	173
582		1,157	-575
671		761	-90
193		61	132
831		387	444
415		783	-368
206		391	-185
206		371	-165
1,759			1,759

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

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

**(I) Gains (Col (h) gain minus
col (k), but not less than -0-) or
Losses (from col (h))**

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
			49
			17
			-13
			-41
			-28
			-78
			-187
			-26
			-97
			-17
			-21
			-302
			-8
			-65
			-14
			-22
			-24
			-87
			-24
			-6
			-7
			-57
			-7
			3
			5
			59
			34
			23
			-34
			22

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

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

**(l) Gains (Col (h) gain minus
col (k), but not less than -0-) or
Losses (from col (h))**

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
			-5
			10
			48
			35
			-30
			94
			25
			27
			9
			29
			28
			-1
			3
			28
			79
			14
			3
			8
			9
			25
			52
			-403
			308
			27
			5
			2
			7
			5
			3
			3

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

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

**(l) Gains (Col (h) gain minus
col (k), but not less than -0-) or
Losses (from col (h))**

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
			0
			33
			4
			14
			210
			14
			14
			10
			-52
			-13
			0
			0
			0
			373
			77
			74
			39
			136
			181
			-23
			-3
			-26
			-22
			-3
			258
			259
			730
			386
			323
			459

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

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

**(l) Gains (Col (h) gain minus
col (k), but not less than -0-) or
Losses (from col (h))**

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
			-48
			-6
			-20
			-20
			-40
			-20
			-79
			-60
			-39
			-20
			-20
			-20
			126
			4
			31
			4
			311
			624
			76
			76
			-16
			-143
			-140
			-29
			-107
			28
			247
			56
			83
			220

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

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

**(I) Gains (Col (h) gain minus
col (k), but not less than -0-) or
Losses (from col (h))**

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
			190
			354
			19
			86
			36
			148
			-184
			310
			-105
			-55
			-57
			-113
			-62
			-14
			64
			102
			85
			-13
			224
			-651
			19
			-68
			124
			238
			45
			65
			140
			-67
			243
			7

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

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

(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
			1,493
			845
			-2,861
			-6,147
			-1,366
			21
			46
			-34
			-31
			-11
			-33
			25
			-125
			40
			173
			-575
			-90
			132
			444
			-368
			-185
			-165
			1,759

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CA School for Deaf 39350 Gallaudet Drive Fremont, CA 94538	None	Public Charity	General Support	15,000
House Ear Institute 2100 W Third Street Los Angeles, CA 90057	None	Public Charity	General Support	15,000
Volunteers in Medicine in S NV PO Box 60250 Boulder City, NV 89006	None	Public Charity	General Support	3,000
The Public Education Foundation 3360 West Sahara Ave Suite 160 Las Vegas, NV 89102	None	Public Charity	General Support	3,000
W Charleston Lions Club Foundation PO Box 26162 Las Vegas, NV 89126	None	Public Charity	General Support	2,500
The Adoption Exchange PO Box 802 Logandale, NV 89021	none	Public Charity	General Support	3,000
Clarke Schools for Hearing and Speech 47 Round Hill Road Northhampton, MA 01060	None	Public Charity	General Support	3,000
Total			► 3a	44,500

TY 2012 Accounting Fees Schedule

Name: Erin MacDonald Foundation
c/o Gerety & Associates Erin MacDonald
EIN: 68-0534295

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting Fees	1,948	1,948		0

TY 2012 Investments Corporate Stock Schedule

Name: Erin MacDonald Foundation
c/o Gerety & Associates Erin MacDonald
EIN: 68-0534295

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Investments	348,633	366,618

TY 2012 Other Assets Schedule

Name: Erin MacDonald Foundation
c/o Gerety & Associates Erin MacDonald
EIN: 68-0534295

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Estimated Tax Payments	22	70	70

TY 2012 Other Expenses Schedule

Name: Erin MacDonald Foundation
c/o Gerety & Associates Erin MacDonald
EIN: 68-0534295

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Bank Fees	180	180		0

TY 2012 Other Income Schedule

Name: Erin MacDonald Foundation
c/o Gerety & Associates Erin MacDonald
EIN: 68-0534295

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Miscellaneous Income	760	760	760

TY 2012 Other Professional Fees Schedule

Name: Erin MacDonald Foundation
c/o Gerety & Associates Erin MacDonald
EIN: 68-0534295

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Advisory Fees	1,708	1,708		0

TY 2012 Taxes Schedule

Name: Erin MacDonald Foundation
c/o Gerety & Associates Erin MacDonald
EIN: 68-0534295

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign Taxes	190	190		0