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

2012

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

, and ending

Name of foundation

LINDA & ALVARO PASCOTTO CHARITABLE  
FOUNDATION 59437-0

Number and street (or P O box number if mail is not delivered to street address)

C/O DAVID &amp; JOHNSON LTD. P.O. BOX 1968

A Employer identification number

71-0865532

City or town, state, and ZIP code

ZEPHYR COVE, NV 89448

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

H Check type of organization  Section 501(c)(3) exempt private foundation  
 Section 4947(a)(1) nonexempt charitable trust  Other taxable private foundationI Fair market value of all assets at end of year  
(from Part II, col. (c), line 16)

► \$ 2057123. (Part I, column (d) must be on cash basis.)

J Accounting method  Cash  Accrual  
 Other (specify) \_\_\_\_\_

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))	(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			N/A	
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	58.	58.		STATEMENT 1
4	Dividends and interest from securities	7005.	7005.		STATEMENT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	58389.			
b	Gross sales price for all assets on line 6a	292222.			
7	Capital gain net income (from Part IV, line 2)		58389.		
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)				
11	Other income	33833.	33833.		STATEMENT 3
12	Total. Add lines 1 through 11	99285.	99285.		
	RECEIVED COSDEN, UT	0.	0.		0.
13	Compensation of officers, directors, trustees, etc				
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees	9555.	9555.		0.
c	Other professional fees				
17	Interest				
18	Taxes	1811.	1811.		0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses	146.	146.		0.
24	Total operating and administrative expenses Add lines 13 through 23	11512.	11512.		0.
25	Contributions, gifts, grants paid	110354.			110354.
26	Total expenses and disbursements Add lines 24 and 25	121866.	11512.		110354.
27	Subtract line 26 from line 12	-22581.			
a	Excess of revenue over expenses and disbursements				
b	Net investment income (if negative, enter -0-)		87773.		
c	Adjusted net income (if negative, enter -0-)			N/A	

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<b>Part II Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only	<b>Beginning of year</b>	<b>End of year</b>	
			<b>(a) Book Value</b>	<b>(b) Book Value</b>	<b>(c) Fair Market Value</b>
<b>Assets</b>	1 Cash - non-interest-bearing				
	2 Savings and temporary cash investments		1354333.	1058470.	1058470.
	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				
	7 Other notes and loans receivable ►				
	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	STMT 7			
	b Investments - corporate stock		259037.	488898.	393095.
	c Investments - corporate bonds				
	11 Investments - land, buildings, and equipment basis ►				
	Less accumulated depreciation ►				
	12 Investments - mortgage loans	STMT 8			
	13 Investments - other		434712.	478133.	485558.
	14 Land, buildings, and equipment basis ►				
	Less accumulated depreciation ►				
	15 Other assets (describe ►) <b>STATEMENT 9</b> )		117612.	117612.	120000.
	16 Total assets (to be completed by all filers)		2165694.	2143113.	2057123.
<b>Liabilities</b>	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				
	22 Other liabilities (describe ►) )				
	23 Total liabilities (add lines 17 through 22)		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				
<b>Net Assets or Fund Balances</b>	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		1629646.	1629646.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund		0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds		536048.	513467.	
	30 Total net assets or fund balances		2165694.	2143113.	
	31 Total liabilities and net assets/fund balances		2165694.	2143113.	

**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	2165694.
2 Enter amount from Part I, line 27a	2	-22581.
3 Other increases not included in line 2 (itemize) ►	3	0.
4 Add lines 1, 2, and 3	4	2143113.
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	2143113.

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**Part IV Capital Gains and Losses for Tax on Investment Income**

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a	UBS FINANCIAL SERVICES-SEE SCHEDULE ATTACHED	P		
b	UBS FINANCIAL SERVICES-SEE SCHEDULE ATTACHED	P		
c	UBS FINANCIAL SERVICES-SEE SCHEDULE ATTACHED	P		
d	UBS FINANCIAL SERVICES-SEE SCHEDULE ATTACHED	P		
e	123.1879 SHARES SELECTINVEST ARV SPV LTD	P		
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	136218.		127966.	8252.
b	93939.		92611.	1328.
c	14.		94.	-80.
d	26788.			26788.
e	35263.		13162.	22101.
	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
	(i) F MV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				8252.
b				1328.
c				-80.
d				26788.
e				22101.
2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	58389.
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) If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

Yes  No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	108436.	2200735.	.049273
2010	105250.	2197555.	.047894
2009	103864.	2107115.	.049292
2008	139216.	2507756.	.055514
2007	75000.	2492350.	.030092

2 Total of line 1, column (d)

2 .232065

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 .046413

4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5

4 2110524.

5 Multiply line 4 by line 3

5 97956.

6 Enter 1% of net investment income (1% of Part I, line 27b)

6 878.

7 Add lines 5 and 6

7 98834.

8 Enter qualifying distributions from Part XII, line 4

8 110354.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ►  and enter "N/A" on line 1  
 Date of ruling or determination letter \_\_\_\_\_ (attach copy of letter if necessary-see instructions)

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ►  and enter 1% of Part I, line 27b

c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)

2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)

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  
 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

6a	205.
6b	
6c	
6d	

7 Total credits and payments Add lines 6a through 6d

8 Enter any penalty for underpayment of estimated tax Check here  if Form 2220 is attached

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed SEE STATEMENT 10 ►

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 ►

Refunded ►

7	205.
8	9.
9	682.
10	
11	

**Part VII-A | Statements Regarding Activities**

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	Yes	No
1a	X	

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?

1b	X
----	---

*If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*

c Did the foundation file Form 1120-POL for this year?

1c	X
----	---

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year

1d	
----	--

(1) On the foundation ► \$ 0. (2) On foundation managers ► \$ 0.

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ 0.

2	X
---	---

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?

3	X
---	---

*If "Yes," attach a detailed description of the activities*

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*

4a	X
----	---

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4b	
----	--

b If "Yes," has it filed a tax return on Form 990-T for this year?

5	X
---	---

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

6	X
---	---

*If "Yes," attach the statement required by General Instruction T*

7	X
---	---

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either

8b	X
----	---

● By language in the governing instrument, or

9	X
---	---

● 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?

10	X
----	---

7 Did the foundation have at least \$5,000 in assets at any time during the year?

11	
----	--

*If "Yes," complete Part II, col. (c), and Part XV.*

8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► NONE

12	
----	--

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)

13	
----	--

of each state as required by General Instruction G? *If "No," attach explanation*

14	
----	--

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*

15	
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10 Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	<input checked="" type="checkbox"/>
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	<input checked="" type="checkbox"/>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <b>N/A</b>	13	<input checked="" type="checkbox"/>
14	The books are in care of ► <b>DAVID &amp; JOHNSON, LTD.</b> Located at ► <b>P.O. BOX 1968, ZEPHYR COVE, NV</b>	Telephone no ► <b>775-588-5672</b> ZIP+4 ► <b>89448</b>	
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	► <b>15</b>	► <input type="checkbox"/>
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? See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ►	16	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> 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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	<b>N/A</b> ► <input type="checkbox"/>	1b
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?		1c <input checked="" type="checkbox"/>
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(l)(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? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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)		<b>N/A</b> 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 ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012)		<b>N/A</b> 3b
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a <input checked="" type="checkbox"/>
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 <input checked="" type="checkbox"/>

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

**3 Five highest-paid independent contractors for professional services. If none, enter "NONE."**

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

**Total number of others receiving over \$50,000 for professional services**

0

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

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

1	N/A	
2		
3		
4		

**Part IX-B Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

1	N/A	
2		
3		
All other program-related investments See instructions		

All other program-related investments See instructions

3

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**Total.** Add lines 1 through 3

0.

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**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	718576.
b	Average of monthly cash balances	1b	1304088.
c	Fair market value of all other assets	1c	120000.
d	<b>Total</b> (add lines 1a, b, and c)	1d	2142664.
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	2142664.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	32140.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2110524.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	105526.

**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	105526.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	878.
b	Income tax for 2012 (This does not include the tax from Part VI )	2b	
c	Add lines 2a and 2b	2c	878.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	104648.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	104648.
6	Deduction from distributable amount (see instructions)	6	0.
7	<b>Distributable amount as adjusted</b> Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	104648.

**Part XII Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes	1a	110354.
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1b	0.
b	Program-related investments - total from Part IX-B	2	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	3a	
3	Amounts set aside for specific charitable projects that satisfy the	3b	
a	Suitability test (prior IRS approval required)	4	110354.
b	Cash distribution test (attach the required schedule)	5	878.
4	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	6	109476.
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		
6	<b>Adjusted qualifying distributions.</b> 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

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**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				104648.
2 Undistributed income, if any, as of the end of 2012			109003.	
a Enter amount for 2011 only				
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e		0.		
4 Qualifying distributions for 2012 from Part XII, line 4 ► \$ 110354.			109003.	
a Applied to 2011, but not more than line 2a				
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		0.		1351.
e Remaining amount distributed out of corpus		0.		0.
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		0.		
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		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 instr				0.
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				103297.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)		0.		
8 Excess distributions carryover from 2007 not applied on line 5 or line 7		0.		
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a		0.		
10 Analysis of line 9.				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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

N/A

1 a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling				►	
b	Check box to indicate whether the foundation is a private operating foundation described in section				<input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)	
2 a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed					
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
e	Qualifying distributions made directly for active conduct of exempt activities					
	Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test - enter					
(1)	(1) Value of all assets					
(2)	(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)	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2)	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3)	(3) Largest amount of support from an exempt organization					
(4)	(4) Gross investment income					

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

**1 Information Regarding Foundation Managers:**

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

**NONE**

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

**NONE**

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

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

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

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

c Any submission deadlines

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

**LINDA & ALVARO PASCOTTO CHARITABLE  
FOUNDATION 59437-0**

Form 990-PF (2012)

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**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
<b>a Paid during the year</b>				
KNPB CHANNEL 5 BROADCASTING 1670 NORTH VIRGINIA STREET RENO, NV 89503			GENERAL AND/OR EDUCATIONAL PURPOSES	2854.
LOS ANGELES OPERA 135 NORTH GRAND AVENUE LOS ANGELES, CA 90012			GENERAL AND/OR EDUCATIONAL PURPOSES	10000.
LTCC FOUNDATION ONE COLLEGE DRIVE SOUTH LAKE TAHOE, CA 96150			GENERAL AND/OR EDUCATIONAL PURPOSES	2500.
RENO PHILHARMONIC 925 RIVERSIDE DRIVE, SUITE 3 RENO, NV 89503			GENERAL AND/OR EDUCATIONAL PURPOSES	1000.
DOUGLAS COUNTY SHERIFF'S ADVISORY COUNCIL PO BOX 1002 MINDEN, NV 89423			GENERAL AND/OR EDUCATIONAL PURPOSES	2500.
<b>Total</b>	<b>SEE CONTINUATION SHEET(S)</b>		► 3a	110354.
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>			► 3b	0.

223611  
12-05-12

Form 990-PF (2012)

## Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
		(a) Business code	(b) Amount	(c) Exclu- sion 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	58.
4 Dividends and interest from securities					14	7005.
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	33833.
8 Gain or (loss) from sales of assets other than inventory					18	58389.
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.		99285.	0.
13 Total. Add line 12, columns (b), (d), and (e)					13	99285.
(See worksheet in line 13 instructions to verify calculations )						

## **Relationship of Activities to the Accomplishment of Exempt Purposes**

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

	Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a Transfers from the reporting foundation to a noncharitable exempt organization of		
(1) Cash	1a(1)	X
(2) Other assets	1a(2)	X
b Other transactions		
(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
(3) Rental of facilities, equipment, or other assets	1b(3)	X
(4) Reimbursement arrangements	1b(4)	X
(5) Loans or loan guarantees	1b(5)	X
(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees		
d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received		

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

Yes  No

**b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign  
Here**

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

Signature of officer or trustee

Nov. 4, 2013

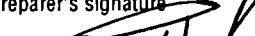
Dat

Title

May the IRS discuss this return with the preparer shown below (see instr.)?

Yes

No

Signature of filer or trustee		Date	File No.		
<b>Paid Preparer Use Only</b>	Print/Type preparer's name <b>LESTER WEINGARTEN, CPA</b>	Preparer's signature 	Date <b>10/30/13</b>	Check <input type="checkbox"/> if self-employed	PTIN <b>P00024683</b>
	Firm's name ► <b>MLGW LLP</b>			Firm's EIN ► <b>27-1255751</b>	
	Firm's address ► <b>462 SEVENTH AVENUE NEW YORK, NY 10018</b>			Phone no	<b>212-302-6000</b>

FORM 990-PF

OTHER ASSETS

STATEMENT 9

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
LAND-15197 OLYMPIC DRIVE, CLEARLAKE, CA	117612.	117612.	120000.
TO FORM 990-PF, PART II, LINE 15	117612.	117612.	120000.

**LINDA & ALVARO PASCOTTO CHARITABLE  
FOUNDATION 59437-0**

71-0865532

**Part XV Supplementary Information**

**3 Grants and Contributions Paid During the Year (Continuation)**

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
THE PREM RAWAT FOUNDATION 1223 WILSHIRE BOULEVARD, SUITE 914 SANTA MONICA, CA 90403			GENERAL AND/OR EDUCATIONAL PURPOSES	65000.
WORDS OF PEACE INTERNATIONAL 4607 LAKEVIEW CANYON ROAD #570 WESTLAKE VILLAGE, CA 91361			GENERAL AND/OR EDUCATIONAL PURPOSES	10000.
BARTON FOUNDATION 2902 LAKE TAHOE BLVD., SUITE 600 SOUTH LAKE TAHOE, CA 96150			GENERAL AND/OR EDUCATIONAL PURPOSES	2500.
FOOD BANK OF NORTHERN NEVADA 550 ITALY DRIVE MCCARRAN, NV 89434			GENERAL AND/OR EDUCATIONAL PURPOSES	5000.
KUNR UNIVERSITY OF NEVADA, RENO, MAIL STOP 0294 RENO, NV 89557			GENERAL AND/OR EDUCATIONAL PURPOSES	1500.
HIMALAYAN CHILDREN'S CHARITIES PO BOX 3837 ALPHARETTA, GA 30023			GENERAL AND/OR EDUCATIONAL PURPOSES	5000.
AUSTIN'S HOUSE PO BOX 784 MINDEN, NV 89423			GENERAL AND/OR EDUCATIONAL PURPOSES	1000.
READ GLOBAL PO BOX 29286 SAN FRANCISCO, CA 94129			GENERAL AND/OR EDUCATIONAL PURPOSES	500.
CARSON VALLEY CHUKAR CLUB PO BOX 1122 GARDNERVILLE, NV 89410			GENERAL AND/OR EDUCATIONAL PURPOSES	1000.
<b>Total from continuation sheets</b>				<b>91500.</b>

## FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
UBS FINANCIAL SERVICES INC.	36.
WELLS FARGO	22.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	58.

## FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
UBS	7005.	0.	7005.
TOTAL TO FM 990-PF, PART I, LN 4	7005.	0.	7005.

## FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MORGAN STANLEY PRIVATE MARKETS FD IV	33833.	33833.	
TOTAL TO FORM 990-PF, PART I, LINE 11	33833.	33833.	

## FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION	8800.	8800.		0.
BOOKKEEPING	755.	755.		0.
TO FORM 990-PF, PG 1, LN 16B	9555.	9555.		0.

FORM 990-PF

TAXES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROPERTY TAXES	1811.	1811.		0.
TO FORM 990-PF, PG 1, LN 18	1811.	1811.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OTHER EXPENSES	146.	146.		0.
TO FORM 990-PF, PG 1, LN 23	146.	146.		0.

FORM 990-PF

CORPORATE STOCK

STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCKS - SEE STATEMENT ATTACHED	488898.	393095.
TOTAL TO FORM 990-PF, PART II, LINE 10B	488898.	393095.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 8

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SELCTINVEST ARBRITRAGE/RELATIVE VALUE FUND	COST	50838.	58263.
MS PRIVATE EQUITY FUND IV	COST	427295.	427295.
TOTAL TO FORM 990-PF, PART II, LINE 13		478133.	485558.

Account Number 2N 222306 49  
Your Financial Advisor or Contact  
RUGGERO BORLETTI  
480-443-5400/800-447-1259

UBS Financial Services Inc.

## 2012 Consolidated Form 1099

P1501L000646120071498-X1

### Proceeds from Broker Transactions Details Reported on Form 1099-B

In compliance with IRS guidance, the substitute Form 1099-B has been formatted with the following changes

Transactions are grouped into section(s) based upon whether the security is covered or noncovered, and whether the term is short or long. Transactions for which the term cannot be determined are grouped in a separate section. As a result, the substitute Form 1099-B could have up to five separate sections, each with a heading identifying which securities are included and how to report the transactions on Form 8949. The IRS allows the display of basis information for noncovered securities, even though this information is not reported to them. Therefore, when available, basis information will be displayed in sections where basis is not reported to the IRS. A security is a "covered security" and subject to basis reporting requirements if it is acquired on or after its corresponding effective date. For stock in a corporation, the effective date is January 1, 2011. For stock in a mutual fund the effective date is January 1, 2012. UBS is not required to report basis to the IRS for any securities acquired before 2011. IRS regulations now require that brokers report short sales for the year in which the short sale is closed. The possible application of the "Constructive Sale" provisions (Sec 1259) for short-against-the-box transactions is not considered. Clients may wish to discuss the potential application of this provision with their tax advisors.

The cost basis of the oldest security lot (first-in, first-out or FIFO method of accounting) is assigned to a sale to calculate Gain/Loss unless you identified a specific lot (a "versus purchase" or "VSP" ordered when you placed your sell order 2012 Gain/Loss for transactions with trade dates through 12/31/12 has been incorporated into this statement. The net gain or loss for each transaction is calculated based on the sales amount less cost basis with any wash sale loss disallowed. Although we apply wash sale rules to covered lots of identical securities, there are other circumstances to be considered that may result in or negate wash sales. Gain or loss is not calculated on the sale or redemption of certain Structured Products and certain grantor trusts with collectible or foreign currency as it may be ordinary, and not capital, gain or loss. These gains or losses will not be included on the gain or loss subtotal and total amounts. Where applicable, symbol (2) will be printed to the right of the gain or loss subtotal and total amounts. Please check with your tax advisor and/or read the tax-related disclosure materials associated with those products. Net gain or loss is not reported to the IRS.

On Line 2a gross proceeds are reported less commissions and option premiums. Sale amounts with "±" symbol indicate where an option premium adjustment has been made.

Beginning in 2012, basis for both covered and noncovered securities have been adjusted for all capital changes. Prior to 2012, basis may not have been adjusted for noncovered tax lots. The Original Cost Basis column is only populated for transactions of securities that have had their basis reduced due to OID accretion. Cost basis for coupon tax-exempt municipal securities (including securities subject to AMT) has been adjusted for mandatory amortization of bond premium. The OID amount reported on your Form 1099-OID is not adjusted for Market Discount, Acquisition Premium, or Bond Premium. Therefore, the amortization and accretion adjustments used here may not be consistent with the Form 1099-OID amounts reported to the IRS because the reporting requirements are different.

#### Type of Gain/Loss: Short Term (Line 1c)

Short-term transactions reported on Form 1099-B - basis reported to the IRS; Report on Form 8949, Part I, with **Box A** Checked.

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Disallowed are reported to the IRS (Line 6b)

Security description (Line 8) Symbol (Line 1d) CUSIP Activity type	Quantity / face value (Line 1e)	Original cost basis (\$) (Line 1f)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
BAKER HUGHES INC Symbol BHI CUSIP 057224107									
Sell	1,000.0000		12/14/11	01/20/12	47,893.82	46,055.25	1,838.57		
DEVON ENERGY CORP NEW Symbol DVN CUSIP 25179M103									
Sell	1,000.0000		12/19/11	02/17/12	64,780.33±	59,505.25	5,275.08		

continued next page

Account Number 2N 22306 49  
 Your Financial Advisor or Contact  
 RUGGERO BORLETTI  
 480-443-5400/800-447-1259

UBS Financial Services Inc.

## 2012 Consolidated Form 1099

P1501L00006461200751499-X1

### Proceeds from Broker Transactions Details Reported on Form 1099-B (continued)

Short-term transactions reported on Form 1099-B - basis reported to the IRS; Report on Form 8949, Part I, with **Box A** checked. (continued)  
 In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Line 6b)

Security description (Line 8)	Quantity / face value (Line 1d)	Original cost basis (\$)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
Symbol (Line 1d) CUSIP	Quantity / face value (Line 1e)	Original cost basis (\$)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
Activity type								
WINTHROP REALTY TRUST NEW REITS								
SBI								
Symbol FUR CUSIP 976391300								
Sell	2,000.0000		07/27/11 01/30/12	23,543.89	22,405.25			1,138.64
<b>Short-term total Box A, Part I</b>	<b>4,000.0000</b>			<b>\$136,218.04</b>	<b>\$127,965.75</b>			<b>\$8,252.29</b>

Type of Gain/Loss: Long Term (Line 1c)	Symbol (Line 1d) CUSIP	Quantity / face value (Line 1e)	Original cost basis (\$)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
Long-term transactions reported on Form 1099-B - basis reported to the IRS; Report on Form 8949, Part II, with <b>Box A</b> checked									
In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Line 6b)									
Security description (Line 8)									
Symbol (Line 1d) CUSIP	Quantity / face value (Line 1e)	Original cost basis (\$)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)	
Activity type									

NTHN TRUST CORP Symbol NTRS CUSIP 665859104	Sell	1,000 0000	06/01/11 10/22/12	46,969.47	47,605.25		(635.78)	
	Sell	1,000 0000	07/27/11 10/22/12	46,969.47	45,005.25		1,964.22	
	<b>Sub. Total</b>	<b>2,000.0000</b>		<b>93,938.94</b>	<b>92,610.50</b>			<b>1,328.44</b>
<b>Long-term total Box A, Part II</b>	<b>2,000 0000</b>			<b>\$93,938.94</b>	<b>\$92,610.50</b>			<b>\$1,328.44</b>

continued next page

Account Number 2N 22306 49  
Your Financial Advisor or Contact  
RUGGERO BORLETTI  
480-443-5400/800-447-1259

UBS Financial Services Inc.

## 2012 Consolidated Form 1099

P1501L0006461200751500-X1

### Proceeds from Broker Transactions Details Reported on Form 1099-B (continued)

#### Type of Gain/Loss: Long Term (line 1c)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS; Report on Form 8949, Part II, with **Box B** checked.  
*In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (line 6a)*

Security description (line 8)	Quantity / face value (line 1e)	Original/ cost basis (\$) (line 1d)	Date acquired (line 1b)	Date of sale / exchange (line 1a)	Sale amount (line 2a) (\$)	Cost or other basis (line 3) (\$)	Wash sale loss disallowed (line 5) (\$)	Federal income tax withheld (line 4) (\$)	Gain/Loss (\$)
NRG ENERGY INC NEW									
Symbol NRG									
CUSIP 6293377508									
Cash in Lieu	0.6000		07/14/08	12/17/12	14.03	94.12	(80.09)		
<b>Long-term total Box B, Part II</b>	<b>0.6000</b>				<b>\$14.03</b>	<b>\$94.12</b>	<b>\$80.09</b>		
<b>Total</b>					<b>\$230,171.01</b>				

Account Number 2N 22306 49  
Your Financial Advisor or Contact  
RUGGERO BORLETTI  
480-443-5400/800-447-1259

UBS Financial Services Inc.

## 2012 Consolidated Form 1099

P1501L0006461200751501-X1

### Proceeds from Broker Transactions Details Not Reported on Form 1099-B

Proceeds transactions in this section are not reported to the IRS. However, you may have to report them on Form 8949  
An asterisk (\*) indicates a UBS Financial Services adjustment to cost basis

#### Type of Gain/Loss: Short Term (Line 1c)

Short-term transactions which are Not reported on Form 1099-B; Report on Form 8949, Part I, Box C checked

Security description (Line 8)	Quantity / face value (Line 1e)	Original cost basis (\$) (Line 1b)	Date acquired (Line 1a)	Date of Sale / exchange (Line 1b)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
CALL DEVON ENERGY CORP N DUE 07/21/12 65 000 1185T2 Expired	30.0000			07/23/12 05/16/12	6,324.60				6,324.60
CALL DEVON ENERGY CORP N DUE 10/22/12 62 500 1185T2 Expired	45.0000			10/22/12 07/26/12	5,794.61				5,794.61
CALL DEVON ENERGY CORP N DUE 12/22/12 60 000 1185T2 Expired	30.0000			12/24/12 11/05/12	3,254.67				3,254.67
CALL DEVON ENERGY CORP N DUE 12/22/12 62 500 1185T2 Expired	45.0000			12/24/12 10/22/12	8,494.55				8,494.55
CALL NTHN TRUST CORP DUE 01/21/12 45 000 342475 Expired	20.0000			01/23/12 10/24/11	1,674.71				1,674.71
CALL NTHN TRUST CORP DUE 10/20/12 50 000 342475 Expired	20.0000			10/22/12 07/02/12	1,244.72				1,244.72
<b>Short-term total Box C, Part I</b>	<b>190.0000</b>				<b>\$26,787.86</b>				<b>\$26,787.86</b>

LINDA AND ALVARO PASCOTTO CHARITABLE FOUNDATION

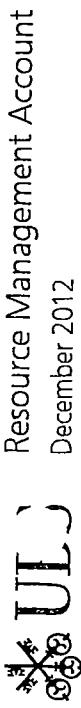
EIN: 71-0865532

Attachment to 2012 Form 990-PF, Part II, Line 10B

<u>COST</u>	<u>FMV</u>
-------------	------------

Investments - Corporate Stock

UBS A/C # 2N 22306 49	488,898	393,095	See Statement Attached
<b>TOTAL</b>	<b><u>488,898</u></b>	<b><u>393,095</u></b>	



## Resource Management Account

December 2012

Your assets (continued)

### Equities

#### Common stock

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
<b>DEVON ENERGY CORP NEW</b>								
Symbol DVN Exchange NYSE	May 16, 12	3,000,000	62.208	186,626.25	52.040	156,120.00	-30,506.25	ST
EAI \$6,000 Current yield 1.54%	Jul 10, 12	1,500,000	55.870	83,805.25	52.040	78,060.00	-5,745.25	ST
Nov 2, 12	3,000,000	57.961	173,885.25	52.040	156,120.00	-17,765.25	ST	
<b>Security total</b>		7,500,000	59.242	444,316.75		390,300.00	-54,016.75	
<b>FIBERTOWER CORP COM NEW</b>								
Symbol FTWQR Exchange OTC	Oct 11, 07	400,000	37.400	14,960.00	0.017	6.80	-14,953.20	LT
Nov 7, 07	400,000	26.600	10,640.00	0.017	6.80	-10,633.20	LT	
<b>Security total</b>		800,000	32.000	25,600.00		13.60	-25,586.40	
<b>NRG ENERGY INC NEW</b>								
Symbol NRG Exchange NYSE	Jul 14, 08	121,000	156.866	18,980.88	22.990	2,781.79	-16,199.09	LT
EAI \$444 Current yield 1.58%								
<b>Total</b>				<b>\$488,897.63</b>		<b>\$393,095.39</b>	<b>-\$95,802.24</b>	
Total estimated annual income: \$6,044								

### Your total assets

	Value on Dec 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
<b>Cash</b>	<b>Cash and money balances</b>	<b>6,004.14</b>	<b>0.42%</b>	<b>6,004.14</b>	
<b>Cash alternatives</b>	<b>Money market funds</b>	<b>1,044,944.99</b>	<b>72.36%</b>	<b>1,044,944.99</b>	<b>1,149.00</b>
<b>Equities</b>	<b>Common stock</b>	<b>393,095.39</b>	<b>27.22%</b>	<b>488,897.63</b>	<b>6,044.00</b>
<b>Total</b>		<b>\$1,444,044.52</b>	<b>100.00%</b>	<b>\$1,539,846.76</b>	<b>\$7,193.00</b>
					<b>-\$95,802.24</b>

### Account activity this month

	Date	Activity	Description	Amount (\$)
<b>Dividend and interest income</b>				
<b>Taxable dividends</b>	Dec 13	St Cap Gain	UBS SELECT PRIME INSTITUTIONAL FUND	14.90
	Dec 28	Dividend	DEVON ENERGY CORP NEW PAID ON	7500
				1,500.00

continued next page

APZ60003001320818 PZ6000140300 00001 1212 00000000 2N22306491 000000

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ►

**Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

**Part II Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions	Name of exempt organization or other filer, see instructions <b>LINDA &amp; ALVARO PASCOTTO CHARITABLE FOUNDATION 59437-0</b>	Employer identification number (EIN) or <b>71-0865532</b>
	Number, street, and room or suite no. If a P.O. box, see instructions. <b>C/O DAVID &amp; JOHNSON LTD. P.O. BOX 1968</b>	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. <b>ZEPHYR COVE, NV 89448</b>	

Enter the Return code for the return that this application is for (file a separate application for each return)

**0 4**

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (Individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

**STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.**

**DAVID & JOHNSON, LTD.**

- The books are in the care of ► **P.O. BOX 1968 – ZEPHYR COVE, NV 89448**

Telephone No. ► **775-588-5672**

FAX No ► **775-588-4827**

- If the organization does not have an office or place of business in the United States, check this box ►

- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_. If this is for the whole group, check this box ► . If it is for part of the group, check this box ►  and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until **NOVEMBER 15, 2013**

5 For calendar year **2012**, or other tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_.

6 If the tax year entered in line 5 is for less than 12 months, check reason  Initial return  Final return

Change in accounting period

7 State in detail why you need the extension

**ADDITIONAL INFORMATION IS REQUIRED TO PREPARE AN ACCURATE INCOME TAX RETURN.**

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	800.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	\$	800.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

**Signature and Verification must be completed for Part II only.**

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature ►

Title ► **TRUSTEE**

Date ►

Form 8868 (Rev. 1-2013)