

### See a Social Security Number? Say Something! Report Privacy Problems to https://public.resource.org/privacy Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF**Department of the Treasury
Internal Revenue Service

### Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For	<u>caler</u>	ndar year 2012 or tax yea	r beginning				, and ei	nding				
Na	me of	f foundation					_		A Employer identification number			
		ED FAMILY FO						_	73-1508538	3		
		and street (or P O box number	if mail is not de	elivered	to street	address)		Room/suite	B Telephone number	·		
		BOX 4684		_				<u></u>	(918) 742-	-5541		
		own, state, and ZIP code	-0						C If exemption application is p	pending, check here		
		SA, OK 741!	1	_		<del></del>						
G	neck	call that apply:	] Initial retur ] Final returr			Initial return of a fo	ormer public c	harity	D 1. Foreign organization	s, check here		
		\ <u></u>	Address ct			Amended return Name change			Foreign organizations mechack here and attach call	eeting the 85% test,		
H (	Check	type of organization:			'c)(3) ex	kempt private foundation			1			
	_	ection 4947(a)(1) nonexen				Other taxable private founda	ation		E If private foundation sta under section 507(b)(1			
I Fa		arket value of all assets at				ng method: X Cash	Accr	ual	F If the foundation is in a	, ,		
		Part II, col. (c), line 16)	•		□ 0	ther (specify)			under section 507(b)(1			
_	-\$				I, colu	mn (d) must be on cash l	basis)			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Pa	art I	Analysis of Revenue as (The total of amounts in colunecessarily equal the amoun	umns (b), (c), ar	nd (d) m	ay not	(a) Revenue and expenses per books	(b) Net in		(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)		
	1	Contributions, gifts, gran	its, etc., rece	ıved					N/A			
	2	Check X if the foundation		to attach	Sch B		<u> </u>					
	3		terest on savings and temporary ash investments			4.		4.		STATEMENT 1		
MAY 3 0 2013	4	Dividends and interest fro	om securities	S		11,895.	1	<u>1,895.</u>		STATEMENT 2		
		Gross rents										
<b>\$</b>	l _	Net rental income or (loss)  Net gain or (loss) from sale of				12,296.	-			<del>-</del>		
အဦ	b	Gross sales price for all assets on line 6a	102		99.	12,250.	-					
May	7	7 Capital gain net income (from Part IV, line 2)  8 Net short-term capital gain					1	2,296.		-		
	8											
(2)	9 Income modifications Gross sales less returns											
	10a	Gross sales less returns and allowances										
の言語できる	ı	Less Cost of goods sold										
S	Ι	Gross profit or (loss)				0.15						
4.	' '					246.		0.		STATEMENT 3		
	12 13	Total. Add lines 1 throug				24,441.	2	<u>4,195.</u> 0.	<u> </u>			
	14	Other employee salaries		s, etc						0.		
	l	Pension plans, employee	•									
ses		Legal fees										
ë	b	Accounting fees	ST	TM	4	2,100.		0.		2,100.		
Ä	C	Other professional fees	ST	TM	5	3,758.		3,758.		0.		
Ĭ.	17	Interest							Opening the second of			
Administrative Expens	18	Taxes		TM	6	364.		0.	NEGEIV			
inis	19	Depreciation and depletic	on					<del>_</del>	17-1	S S S		
μþ	20	Occupancy	mantine-				<u> </u>		18 MAY 2 0	2013 9		
and A	21	Travel, conferences, and Printing and publications	-						7"	185		
g	ı	Other expenses	,				<del>_</del>		OGDEN	lur l		
atin	24	Total operating and adm	ninistrative						- ( / ( - ) / ( - ) V			
Operating	ļ .	expenses. Add lines 13 t				6,222.		3,758.		2,100.		
Õ	25	Contributions, gifts, gran	-			12,200.				12,200.		
	26	Total expenses and dish						-				
		Add lines 24 and 25				18,422.		<u>3,758.</u>		14,300.		
	27	Subtract line 26 from line	e 12:			_						
		Excess of revenue over exper			ts	6,019.						
		Net investment income (					2	0,437.	3-7-			
2235	<u>C</u>	Adjusted net income (if n	negative, enter	-0-)		<u>                                       </u>			<u> N/A</u>	5 000 PE (0040)		

Part ii Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only Beginning of year End of year (a) Book Value (b) Book Value (c) Fair Market Value 1 Cash - non-interest-bearing -6,551.2,573. -6,551. 2 Savings and temporary cash investments 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 26,278. 13,120. **b** Investments - corporate stock STMT 7 c Investments - corporate bonds 11 Investments - land, buildings, and equipment, basis Less accumulated decreciation 12 Investments - mortgage loans STMT 8 219,312. 13 Investments - other 246,209. 281,049. 14 Land, buildings, and equipment; basis Less accumulated depreciation STATEMENT 9 ) 15 Other assets (describe ▶ 1,404. 1,404. 16 Total assets (to be completed by all filers) 248,163 254,182 290,652. 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 **▶** X Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. **Net Assets or Fund Balances** 24 Unrestricted 248,163. 254,182. 25 Temporarily restricted 26 Permanently restricted Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances 248,163. 31 Total liabilities and net assets/fund balances 248,163. 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) 248,163. 2 Enter amount from Part I, line 27a 6,019. Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 182. 4 Decreases not included in line 2 (itemize) Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 254,182.

73-1508538

Page 2

Form **990-PF** (2012)

Form 990-PF (2012)

SAIED FAMILY FOUNDATION

P	art IV Capital Gains and	Losses for Tax on Ir	nvestment	t Income					150	<u> </u>
		ne kınd(s) of property sold (e.g use; or common stock, 200 sh:			(b) How acquired P - Purchase D - Donation		(0	Date ac (mo., day		(d) Date sold (mo., day, yr.)
1a			_							
b	SEE ATTACHED S'	TATEMENT								
<u>C</u>			_				_			
<u>d</u>					<u> </u>					
<u>e</u>		(D.D	1		<del></del> _					
	(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale					n or (loss) (f) minus (	
<u>a</u>										
<u>b</u>										
<u>C</u>				<del></del> _						_ <del>_</del>
<u>d</u>	102 900			00 60	2	<u>_</u>			<del></del>	12 206
<u>e</u>	102,899.	n in column (h) and owned by	the foundation	90,60	3.		<i>(</i> ) (	Pausa (Co	1 (b) sous	12,296.
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Ex	cess of col. (i)	_	(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))			n -0-) <b>or</b>	
a										
b										
C										
<u>d</u>			·							
<u>e</u>		<del></del>								12,296.
2	Capital gain net income or (net capital	loss) { If gain, also ente If (loss), enter -0			}	2				12,296.
3	Net short-term capital gain or (loss) as	defined in sections 1222(5) ai	nd (6):							
	If gain, also enter in Part I, line 8, colui				]					
	If (loss), enter -0- in Part I, line 8	0 1: 4040/ ) (			Ц.	3			<u> N/A</u>	
		er Section 4940(e) for					Inco	me		
(Fo	r optional use by domestic private four	idations subject to the section	4940(a) tax on	net investment ir	ncome	e.)				
lf s	ection 4940(d)(2) applies, leave this pa	rt blank.								
14/-	a the foundation liable for the continu	040 toy on the distributeble on								Yes X No
	is the foundation liable for the section 4				rioar					L Yes LA IND
	Yes," the foundation does not qualify up Enter the appropriate amount in each				entries		_			
÷	(a)	(b)			(c)			Γ	D	(d)
(	Base periód years Calendar year (or tax year beginning in	A durated areal & was dro	stributions	Net value of no			sets	(	DISTRIC col. (b) div	oùtión ratio rided by col. (c))
	2011		1,388.			279,8	25.			.040697
	2010	1	3,797.			264,9	36.			.052077
	2009	1	4,993.			252,8	02.	<u> </u>		.059307
_	2008	1	<u>.8,396.</u>			298,1	38.			.061703
	2007		<u>5,325.</u>			<u>329,7</u>	<u>49.</u>	<u> </u>		.016149
	Total of line 1, column (d)							2		.229933
	Average distribution ratio for the 5-year	•	on line 2 by 5,	or by the number	of ye	ars		1 . 1		0.45005
	the foundation has been in existence if	less than 5 years						3		.045987
4	Enter the net value of noncharitable-us	e assets for 2012 from Part X,	line 5					4		288,057.
5	Multiply line 4 by line 3							5		13,247.
		% of Part Line 27h\								204.
D	Enter 1% of net investment income (1	/0 UI FAIL I, IIIIE 270)						6		
7	Add lines 5 and 6							7		13,451.
	Enter qualifying distributions from Par	·						8		14,300.
	If line 8 is equal to or greater than line See the Part VI instructions.	7, check the box in Part VI, line	e 1b, and comp	plete that part usir	ng a 1	% tax rate.				

	1990-PF (2012) SAIED FAMILY FOUNDATION			<u> 15085</u>			<u> Page 4</u>
_	irt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e),	or 49	948 -	see in	stru	ction	ns)
1a	Exempt operating foundations described in section 4940(d)(2), check here \( \bigs \) 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 X and enter 1%	L	_ 1			2	04.
	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-)	ļ	_2_				<u>o.</u>
	Add lines 1 and 2		3			2	04.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	1	4				0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	<u> </u>	5			<u>2</u>	04.
	Credits/Payments:						
a	2012 estimated tax payments and 2011 overpayment credited to 2012						
b	Exempt foreign organizations - tax withheld at source 6b						
	Tax paid with application for extension of time to file (Form 8868)  6c						
d	Backup withholding erroneously withheld 6d						
	Total credits and payments. Add lines 6a through 6d		7				<u>0.</u>
	Enter any <b>penalty</b> for underpayment of estimated tax. Check here If Form 2220 is attached	]	8				
	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9			<u>2</u>	04.
	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10				
	Enter the amount of line 10 to be: Credited to 2013 estimated tax	d ▶ ∫	11				
	art VII-A Statements Regarding Activities					· · ·	NI.
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or into	ervene i	ın	}		Yes	
	any political campaign?				1a_		X
þ	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definiti	•			1b_		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials pu	ıblishe	d or				
	distributed by the foundation in connection with the activities.						٠,,
	Did the foundation file Form 1120-POL for this year?			}	10		X
đ	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:	^					
	(1) On the foundation. ► \$ (2) On foundation managers. ► \$	<u>0.</u>		ļ			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. > \$ 0 •	ı		1		_	
^	managers.  \$ \$ \$ \$ \$ \$ Has the foundation engaged in any activities that have not previously been reported to the IRS?			ĺ	2		x
2	If "Yes," attach a detailed description of the activities.			F			Α_
2	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorpora	ation of	,				
J	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	anon, U			3		x
42	Did the foundation have unrelated business gross income of \$1,000 or more during the year?			<u> </u>	4a	Х	1
	If "Yes," has it filed a tax return on Form 990-T for this year?			ŀ	4h	X	
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?			<b> </b>	5		х
•	If "Yes," attach the statement required by General Instruction T.			r	-		
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:						
-	By language in the governing instrument, or			į			
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state of the state	e state	law				
	remain in the governing instrument?			}	6	Х	<b>,</b>
7	Did the foundation have at least \$5,000 in assets at any time during the year?				7	Х	
	If "Yes," complete Part II, col. (c), and Part XV.			ſ			
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)			_ [			
	OK						
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)						<b> </b>
	of each state as required by General Instruction G? If "No," attach explanation			ļ	8b	Х	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) f	or caler	ndar	Γ			
	year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV				9		Х
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses			Ī	10		Х

	1990-PF (2012) SAIED FAMILY FOUNDATION 73-1508	<u> 538</u>		Page <b>5</b>
Pa	rt 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	l	X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?		İ	
	If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
	Website address ► N/A			
14	The books are in care of ▶ J. ROBERT SAIED  Telephone no. ▶918-74	2-5	541	
	Located at ▶PO BOX 4684, TULSA, OK ZIP+4 ▶74			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		<b></b>	$\Box$
	and enter the amount of tax-exempt interest received or accrued during the year	N	/A	
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign	<del></del>		
	country			
Pa	rt 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?		ŀ	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)		ľ	
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?		1	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?		ľ	
	(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)?			
	(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		İ	
	termination of government service, if terminating within 90 days.)			
h	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations			
Ī	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	16		
	Organizations relying on a current notice regarding disaster assistance check here	"		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected			
·	before the first day of the tax year beginning in 2012?	,,		x
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation	1c		
_	defined in section 4942(j)(3) or 4942(j)(5)):			
,	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			
a	before 2012?			
	And the second s			
ь	If "Yes," list the years \( \bigsim_ \),			
	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.)	,,		
^	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here.	2b		
·		1		
2~	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
Sa				
	during the year?  Yes X No			
0	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.)  N/A	3b		
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		<u>X</u>
D	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 leonardy before the first day of the tax year beginning in 2012?	1 4h l		Y

Form **990-PF** (2012)

orm 990-PF (2012) SAIED FAMILY FOUNDATION			73-15085	38 Page 6
Part VII-B Statements Regarding Activities for Which I	Form 4720 May Be F	Required (continu	ued)	
<ul> <li>5a During the year did the foundation pay or incur any amount to:</li> <li>(1) Carry on propaganda, or otherwise attempt to influence legislation (section</li> <li>(2) Influence the outcome of any specific public election (see section 4955); or</li> </ul>		ectly,	s X No	
<ul> <li>any voter registration drive?</li> <li>(3) Provide a grant to an individual for travel, study, or other similar purposes</li> <li>(4) Provide a grant to an organization other than a charitable, etc., organization</li> </ul>			s X No	
509(a)(1), (2), or (3), or section 4940(d)(2)?  (5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or f	or	s X No	
the prevention of cruelty to children or animals? <b>b</b> If any answer is "Yes" to 5a(1)-(5), did <b>any</b> of the transactions fail to qualify universection 53.4945 or in a current notice regarding disaster assistance (see instru				5b
Organizations relying on a current notice regarding disaster assistance check it is the answer is "Yes" to question 5a(4), does the foundation claim exemption f expenditure responsibility for the grant?	rom the tax because it maintai	. —	s No	
If "Yes," attach the statement required by Regulations section 53 494.  6a Did the foundation, during the year, receive any funds, directly or indirectly, to	5-5(d).			
<ul> <li>a personal benefit contract?</li> <li>b Did the foundation, during the year, pay premiums, directly or indirectly, on a page 16 "Yes" to 6b, file Form 8870.</li> </ul>	personal benefit contract?	L_  Y€	es X No	Sb X
7a At any time during the tax year, was the foundation a party to a prohibited tax s b	utable to the transaction?			7b
Part VIII Information About Officers, Directors, Trust Paid Employees, and Contractors	ees, Foundation Ma	nagers, Highly	y	
List all officers, directors, trustees, foundation managers and their	compensation.			
(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
HELEN LOUELLA SAIED 3259 SOUTH YALE AVENUE	DIRECTOR		1	
PULSA, OK 74135	0.00	0.	0.	0.
JAMES ROBERT SAIED	DIRECTOR			
3259 SOUTH YALE AVENUE				
PULSA, OK 74135	0.00	0.	0.	0.
DELIA ANN SAIED PIERSON	DIRECTOR			
3259 SOUTH YALE AVENUE	]			
PULSA, OK 74135	0.00	0.	0.	0.
Compensation of five highest-paid employees (other than those inc		enter "NONE."	(d) 0 - 1 - 1 - 1 - 1	
(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				
			-	
otal number of other employees paid over \$50,000				0

Form 990-PF (2012) SAIED FAMILY FOUNDATION	73-	1508538 Pa	age 7
Part VIII Information About Officers, Directors, Trustees, Foundate 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) Compens	sation
NONE			
	_		
Total number of others receiving over \$50,000 for professional services  Part IX-A   Summary of Direct Charitable Activities		<b>&gt;</b>	0
	<del></del>		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistic number of organizations and other beneficiaries served, conferences convened, research papers produced.	cal information such as the uced, etc.	Expenses	
1N/A			
2			
3			
		· · · · · · · · · · · · · · · · · · ·	
Part IX-B   Summary of Program-Related Investments  Describe the two largest program-related investments made by the foundation during the tax year on I	ines 1 and 2	Amount	
1 N/A	mes Fand 2.	Amount	
2			
All other program-related investments. See instructions.  3			
Total. Add_lines 1 through 3	<b>_</b>		0.

0 . Form **990-PF** (2012)

Pa	ITLX Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations, se	e instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
	Average monthly fair market value of securities	1a	237,140.
	Average of monthly cash balances	1b	17,984.
C	Fair market value of all other assets	1c	37,320.
d	Total (add lines 1a, b, and c)	1d	292,444.
е	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	292,444.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	4,387.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	288,057.
6	Minimum investment return. Enter 5% of line 5	6	14,403.
Pa	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and foreign organizations check here and do not complete this part.)	d certain	
1	Minimum investment return from Part X, line 6	1	14,403.
2a	Tax on investment income for 2012 from Part VI, line 5		- · · · · · · · · · · · · · · · · · · ·
b	Income tax for 2012. (This does not include the tax from Part VI.)	•	
C	Add lines 2a and 2b	2c	204.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	14,199.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	14,199.
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	14,199.
Pá	rt XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	14,300.
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:		
а	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	14,300.
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	5	204.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	14,096.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of	ualifies for th	ne section

Form **990-PF** (2012)

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			_	14,199.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			11,700.	<u> </u>
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
<b>b</b> From 2008				
<b>c</b> 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: ► \$14,300.				
a Applied to 2011, but not more than line 2a		<u>.</u>	11,700.	
<b>b</b> Applied to undistributed income of prior		_ '		
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus				
(Election required - see instructions)				0.600
d Applied to 2012 distributable amount				2,600.
e Remaining amount distributed out of corpus	0.		<u> </u>	
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:		,	_	
Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			. <u> </u>
<b>b</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.		<u> </u>	0.	
f Undistributed income for 2012. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2013				<u>11,59</u> 9.
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				<del></del>
IO Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010	ļ			
d Excess from 2011				
e Excess from 2012			L	5 000 PE (0040)

Form 990-PF (20†2) SAIED	FAMILY FOUND	ATION		73-15	08538 Page 10
Part XIV   Private Operating	Foundations (see in	structions and Part V	II-A, question 9)	N/A	
1 a If the foundation has received a ruling	or determination letter tha	t it is a private operating			
foundation, and the ruling is effective t	or 2012, enter the date of	the ruling	▶		
b Check box to indicate whether the four	nd <u>ation</u> is a private operati	ng foundation described	in section	4942(j)(3) or 49	942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
investment return from Part X for					,,,,,,
each year listed					
<b>b</b> 85% of line 2a					
c Qualifying distributions from Part XII,					
line 4 for each year listed					1
d Amounts included in line 2c not					
used directly for active conduct of		İ			
exempt activities					
e Qualifying distributions made directly	-				
for active conduct of exempt activities.					
Subtract line 2d from line 2c Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:			,,,		
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(8)(iii)					
(3) Largest amount of support from					
an exempt organization					
(4) Gross investment income		<u> </u>	<u> </u>		
Part XV Supplementary Inf	ormation (Comple	ete this part only	if the foundation	n had \$5,000 or m	ore in assets
at any time during	the year-see insti	ructions.)			
Information Regarding Foundation     a List any managers of the foundation we year (but only if they have contributed)	ho have contributed more	than 2% of the total consection 507(d)(2).)	tributions received by th	e foundation before the clo	se of any tax
SEE STATEMENT 10					
b List any managers of the foundation w other entity) of which the foundation h	no own 10% or more of the	ie stock of a corporation	(or an equally large port	ion of the ownership of a p	artnership or
	as a 1070 or greater litteres	JL			
NONE			<del> </del>		
2 Information Regarding Contribu Check here ► X if the foundation the foundation makes gifts, grants, etc	only makes contributions	to preselected charitable	organizations and does	not accept unsolicited requ complete items 2a, b, c, and	ests for funds. If I d.
a The name, address, and telephone nur	nber or e-mail of the perso	on to whom applications	should be addressed:		
<b>b</b> The form in which applications should	be submitted and informa	tion and materials they s	hould include:	<del></del>	
c Any submission deadlines:					

Form 990-PF (2012) SAIED FAMILY FOUNDATION 73-1508538 Page 11 Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Purpose of grant or contribution Foundation show any relationship to Amount status of any foundation manager Name and address (home or business) or substantial contributor recipient a Paid during the year FIRST METHODIST CHURCH NONE EXEMPT GENERAL OPERATING FUND 1115 S BOULDER AVE TULSA OK 74119 1,500. GENERAL OPERATING FUND FRIENDS OF STARLIGHT CONCERTS, INC NONE EXEMPT PO BOX 35158 TULSA, OK 74153 2,500, NONE ROTARY CLUB OF TULSA FOUNDATION EXEMPT GENERAL OPERATING FUND 616 S BOSTON AVE STE 410 TULSA OK 74119 3,700. SIGNATURE SYMPHONY AT TCC NONE EXEMPT GENERAL OPERATING FUND 10300 E. 81ST ST. ROOM 6267 F TULSA\_ OK 74133 2,500. TULSA SCHOOL OF ARTS AND SCIENCES NONE EXEMPT GENERAL OPERATING FUND 3441 E. ARCHER ST. 2,000. TULSA OK 74115 ► <u>3a</u> Total 12,200. b Approved for future payment NONE

3b

Total

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

Enter gross amounts unless otherwise indicated.	Unrelated bu	siness income	Excluded	by section 512, 513, or 514	
4.5	(a) Business	(b) Amount	(C) Exclu- sion	(d) Amount	(e) Related or exempt function income
1 Program service revenue:	code	Amount	code	Amount	
a	_	· · · · · · · · · · · · · · · · · · ·	<del>  </del>		
b	_	<del></del>			
c	_				
d	_				
e					
f	_				
g Fees and contracts from government agencies					
2 Membership dues and assessments			l l		
3 Interest on savings and temporary cash					
investments			14	4.	
4 Dividends and interest from securities			14	11,895.	
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	1,420.	
8 Gain or (loss) from sales of assets other				1,1200	
than inventory			18	12,296.	
9 Net income or (loss) from special events			-	12,250.	
10 Gross profit or (loss) from sales of inventory			<del>                                     </del>	+	
11 Other revenue:					
a LINN ENERGY, LLC K-1	900099	-1,061.			
	_  300033	-1,001.			
b MAGELLAN MIDSTREAM		112		+	
c PARTNERS, L.P. K-1	900099	-113.	<del> </del>		
d	- <del>                                    </del>		<del>  </del>		
e	-	4 4 5 4	<del>  </del>	05.645	
12 Subtotal. Add columns (b), (d), and (e)		-1,174.	<u> </u>	25,615.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	24,441.
(See worksheet in line 13 instructions to verify calculations.)	<u> </u>				
1555 Hornord III III TO MON NOTION TO VOTINY CONCUMENTS.					
Part XVI-B Relationship of Activities	to the Accom	olishment of Ex	cempt r	'urposes	
Part XVI-B Relationship of Activities					Nighment of
Part XVI-B Relationship of Activities  Line No Explain below how each activity for which in	come is reported in co	lumn (e) of Part XVI-A			olishment of
Part XVI-B Relationship of Activities	come is reported in co	lumn (e) of Part XVI-A			olishment of
Part XVI-B Relationship of Activities  Line No Explain below how each activity for which in	come is reported in co	lumn (e) of Part XVI-A			olishment of
Part XVI-B Relationship of Activities  Line No Explain below how each activity for which in	come is reported in co	lumn (e) of Part XVI-A			olishment of
Part XVI-B Relationship of Activities  Line No Explain below how each activity for which in	come is reported in co	lumn (e) of Part XVI-A			olishment of
Part XVI-B Relationship of Activities  Line No Explain below how each activity for which in	come is reported in co	lumn (e) of Part XVI-A			olishment of
Part XVI-B Relationship of Activities  Line No Explain below how each activity for which in	come is reported in co	lumn (e) of Part XVI-A			plishment of
Part XVI-B Relationship of Activities  Line No Explain below how each activity for which in	come is reported in co	lumn (e) of Part XVI-A			Dishment of
Part XVI-B Relationship of Activities  Line No Explain below how each activity for which in	come is reported in co	lumn (e) of Part XVI-A			Dishment of
Part XVI-B Relationship of Activities  Line No Explain below how each activity for which in	come is reported in co	lumn (e) of Part XVI-A			plishment of
Part XVI-B Relationship of Activities  Line No Explain below how each activity for which in	come is reported in co	lumn (e) of Part XVI-A			plishment of
Part XVI-B Relationship of Activities  Line No Explain below how each activity for which in	come is reported in co	lumn (e) of Part XVI-A			plishment of
Part XVI-B Relationship of Activities  Line No Explain below how each activity for which in	come is reported in co	lumn (e) of Part XVI-A			plishment of
Part XVI-B Relationship of Activities  Line No Explain below how each activity for which in	come is reported in co	lumn (e) of Part XVI-A			plishment of
Part XVI-B Relationship of Activities  Line No Explain below how each activity for which in	come is reported in co	lumn (e) of Part XVI-A			plishment of
Part XVI-B Relationship of Activities  Line No Explain below how each activity for which in	come is reported in co	lumn (e) of Part XVI-A			plishment of
Part XVI-B Relationship of Activities  Line No Explain below how each activity for which in	come is reported in co	lumn (e) of Part XVI-A			plishment of
Part XVI-B Relationship of Activities  Line No Explain below how each activity for which in	come is reported in co	lumn (e) of Part XVI-A			plishment of
Part XVI-B Relationship of Activities  Line No Explain below how each activity for which in	come is reported in co	lumn (e) of Part XVI-A			plishment of
Part XVI-B Relationship of Activities  Line No Explain below how each activity for which in	come is reported in co	lumn (e) of Part XVI-A			plishment of
Part XVI-B Relationship of Activities  Line No Explain below how each activity for which in	come is reported in co	lumn (e) of Part XVI-A			plishment of

Form 99		0†2) SAIED	FAMILY F	r <u>adnuo'</u>	NOI			73-	1508538	Page 13
Part 2	XVII	Information Re Exempt Organ		sfers To	and Transactions	and	d Relations	ships With No	ncharitable	
		ganization directly or indi	rectly engage in any		ng with any other organiza			tion 501(c) of		Yes No
		other than section 501(c from the reporting found:			27, relating to political org	janiza	tions?			ŀ
	Cash	o t o roporting round			garnzanon or.				1a(1)	х
(2)	Other	assets							1a(2)	X
<b>b</b> Oth	er tran	sactions:								
٠,		of assets to a noncharita							1b(1)	<u> X</u>
		lases of assets from a no	•	organization	•				1b(2)	X
٠,		I of facilities, equipment, oursement arrangements							1b(3)	X
٠,		s or loan guarantees	ı						1b(4) 1b(5)	X
		rmance of services or me	embership or fundrai	sıng solicitatio	ons				1b(6)	X
		facilities, equipment, ma							10	X
					edule. Column (b) should					ets,
					ed less than fair market v	alue ii	n any transactio	n or sharing arrange	ement, show in	
	<u>-</u>	) the value of the goods,		_			(4)			
(a) Line n	<u> </u>	(b) Amount involved	(c) Name o		e exempt organization		(0) Description	n of transfers, transacti	ons, and sharing arra	ingements
	+-			N/A						
	+									
						_				
	-									
_	-									
	-							-	<del>- · · · · · · · · · · · · · · · · · · ·</del>	
	+-	<u> </u>							<del></del>	
	1							•	-	
					-					
ın s	ection	ndation directly or indirec 501(c) of the Code (othe amplete the following sch	r than section 501(c		e or more tax-exempt orga tion 527?	anızatı	ions described		Yes	X No
		(a) Name of org	ganization		(b) Type of organization	n		(c) Description of r	elationship	
		N/A								
						_				
		<del>_</del> .		<del>-</del>		+				
						+				
	Under	penalties of persury, I declare	that I have examined the	s return, includii	ng accompanying schedules a	ınd sta	tements, and to the	best of my knowledge	•	
Sign Here		ellet it is true, doublech abod com	nuplete Declaration of pr	reparer (other tha	in taxpayer) is based on all info 5/10/13	ormatic	on of which prepare	er has any knowledge	May the IRS direturn with the shown below (	preparer
	Sign	ature of officer or trustee	<del></del>		Date		Title		<u> </u>	
		Print/Type preparer's na	ante	Preparer's s	signature	D	ate	Check if	PTIN	
Paid		TON 3 000	10	1 //a A	H	4	5/8/2013	self- employed	D00404	405
Prepare	arer	JON A. OTT Firm's name ► HOG		<i> _                                 </i>	40		19001	Fumia Flat N 77	P00431	<u> 185</u>
lise (			MINIAILUK	4hr				Firm's EIN ► 7	3-12/03	41

Firm's address ► 2200 S. UTICA PL., SUITE 400 TULSA, OK 74114-7000

(918) 745-2333

Phone no.

**Use Only** 

La and Las   Oupital duling and Los	saca ivi Tax vii ilivealilielli ilicullie				
· (a) List and 2-story br	describe the kind(s) of property solick warehouse; or common stock, 2	d, e.g., real estate, 00 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SALE OF PUBLIC	LY TRADED SECURT	TTES	P		
b SALE OF PUBLIC			P		
c SALE OF PUBLIC			P		<u> </u>
d LINN ENERGY AD			P		<del>-</del>
e LINN ENERGY OR	DINARY GAIN		P		
MAGELLAN ADJUS	TMENT TO BASIS		P		
g MAGELLAN ORDIN	ARY GAIN		P		
h CAPITAL GAINS	DIVIDENDS				
_1					
1					
<u>k</u>					
<u> </u>					
<u>m</u>					
<u>n</u>			<del></del>		
. 0	(f) Depreciation allowed	(a) Coot or other book		Co (1000)	
(e) Gross sales price	(or allowable)	(g) Cost or other basis plus expense of sale	(n) (e) p	Gain or (loss) lus (f) minus (g)	
a 85,341.		76,258.	(0) P	(9)	9,083.
b 16,421.		15,380.			1,041.
c 106.		106.			0.
d		-2,295.			2,295.
e		1,039.			-1,039.
f		-752.			752.
g		867.			-867.
h 1,031.					1,031.
<u> </u>					
<u>k</u>	<del></del> .				
<u> </u>			··		
<u>m</u>			<del></del> -	<del></del>	<del></del>
<u>n</u> 0					
	g gain in column (h) and owned by	the foundation on 12/31/69	/IV Loc	ses (from col. (h))	
	(j) Adjusted basis	(k) Excess of col. (i)	Gains (excess o	of col. (h) gain over	col. (k),
(i) F.M.V. as of 12/31/69	as of 12/31/69	over col. (j), if any	` but n	ot less than "-0-")	( ),
a					9,083.
b			,		1,041.
С					0.
d					2,295.
е					-1,039.
<u>f</u>					752.
9					<u>-867.</u>
<u>h</u>					1,031.
<u> </u>					
<u></u>					
<u>k</u>			<del></del>	<del></del>	<del></del>
m n					
0					<del></del>
·-					
2 Capital gain net income or (net ca	pital loss) { If gain, also enter "-(	In Part I, line 7	2		12,296.
	s) as defined in sections 1222(5) ar	_		<del></del>	,
If gain, also enter in Part I, line 8,	column (c).	iu (U).			
If (loss), enter "-0-" in Part I, line 8	· ·	J	3	NT / A	

FORM 990-PF INTEREST ON SAVIN	GS AND TEM	IPORARY C	ASH :	INVESTMENTS	STATEMENT	1
SOURCE					AMOUNT	
INTEREST				•		4.
TOTAL TO FORM 990-PF, PART I,	LINE 3, CO	LUMN A		-		4.
FORM 990-PF DIVIDENDS	AND INTER	EST FROM	SEC	URITIES	STATEMENT	2
SOURCE	GROSS	S AMOUNT		PITAL GAINS DIVIDENDS	COLUMN (A AMOUNT	)
DIVIDENDS	<del></del>	12,926.		1,031.	11,8	95.
TOTAL TO FM 990-PF, PART I, LN	4	12,926.		1,031.	11,8	95.
FORM 990-PF	OTHER I	NCOME			STATEMENT	3
DESCRIPTION		(A) REVENUE PER BOOKS	3	(B) NET INVEST- MENT INCOME		
NON-DEDUCTIBLE EXPENSES ORDINARY GAIN FROM PTP LINN ENERGY, LLC K-1		-	1. 419. 061.	0 0	•	-
MAGELLAN MIDSTREAM PARTNERS, L K-1	· P •	-:	113.	0	•	
TOTAL TO FORM 990-PF, PART I,	LINE 11 =	:	246.	0	•	
FORM 990-PF	ACCOUNTI	NG FEES		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	STATEMENT	4
	(A) EXPENSES PER BOOKS	(B) NET INVI MENT INC		(C) ADJUSTED NET INCOM		
ACCOUNTING FEES	2,100.	<del></del>	0	•	2,1	00.
TO FORM 990-PF, PG 1, LN 16B	2,100.		0 .	•	2,1	00.

FORM 990-PF (	OTHER PROFES	SIONAL FE	ES		STATEMEN	T 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVE MENT INC		(C) ADJUSTEI NET INCOM		TABLE
ML CONSULTING FEES	3,758.	3,	758.			0.
TO FORM 990-PF, PG 1, LN 16C	3,758.	3,	758.			0.
FORM 990-PF	TAX	ES			STATEMEN	т 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVE MENT INC		(C) ADJUSTEI NET INCOM		TABLE
FEDERAL EXCISE TAX	364.		0.			0.
TO FORM 990-PF, PG 1, LN 18	364.		0.			0.
FORM 990-PF	CORPORAT	E STOCK	<del>.</del>		STATEMEN	r 7
DESCRIPTION			вос	OK VALUE	FAIR MAR	KET
SEE ATTACHED STATEMENT				13,120.	14	,750.
TOTAL TO FORM 990-PF, PART II	I, LINE 10B			13,120.	14	,750.
FORM 990-PF	OTHER INV	ESTMENTS			STATEMEN'	T 8
DESCRIPTION		LUATION ETHOD	вос	OK VALUE	FAIR MAR	KET
SEE ATTACHED STATEMENT		COST	<del>.</del>	246,209.	281	,049.
TOTAL TO FORM 990-PF, PART I	, LINE 13			246,209.	281	,049.

### SAIED FAMILY FOUNDATION

FORM 990-PF	OTHER ASSETS		STATEMENT	9
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE	
DIVIDENDS RECEIVABLE	0.	1,404.	1,40	4.
TO FORM 990-PF, PART II, LINE 15	0.	1,404.	1,40	4.
	' XV - LINE 1A 'OUNDATION MANAGE	ERS	STATEMENT	10

NAME OF MANAGER

JAMES ROBERT SAIED DELIA ANN SAIED PIERSON

# RAYMOND JAMES®

### Your Portfolio

Saied Family Foundation Account No. 56785068

Cash & Cash Alternatives

Est. Annual Income \$0.56 \$0.56 Est Income Yield 0.02% Value \$2,783.96 \$2,783.96 Cash / Client Interest Program \* CASH HELD IN CLIENT INTEREST PROGRAM (Symbol) Cash / Client Interest Program Total Description

Please See Client Interest Program on the Understanding Your Statement page.

Cash & Cash Alternatives Total							\$2,7	\$2,783.96		\$0.56
Equities										
Stocks										
		Date	Out	Total			Est.	Est.	Gain or	Gain or
Description (Symbol)	Quantity	Acquired	Cost	Cost Basis	Pnce	Value	Yield	Income	(Loss) Pct.	(Loss)
INTERNATIONAL BUSINESS MACHINES (IBM)	77.000 °	77.000 <sup>°</sup> 10/04/2011	\$170.397	\$13,120.57	\$191,550	\$14,749.35	1.77%	\$261.80	12.41%	\$1,628.78
Stocks Total				\$13,120.57		\$14,749.35	1.77%	\$261.80	12.41%	\$1,628.78
Equities Total		Į.		\$13,120.57		\$14,749.35 1.77%	1.77%	\$261.80	12.41%	\$1,628.78

### **Mutual Funds**

Open-End Funds									
Description (Symbol)	Quantity	Amount Invested	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Investment Gain or (Loss)	Cost Basis Gain or (Loss)
BLACKROCK GLOBAL ALLOCATION FUND INST CLASS N/L (MALOX)	658.936	\$8,047.85	\$11,064.13	\$19.830	\$13,066.70	1,44%	\$188.46	\$5,018.85 62.36%	\$2,002.57 18.10%
FIRST EAGLE GLOBAL FUND CLASS I N/L (SGIIX)	533.190	\$16,825.74	\$20,030.35	\$48.760	\$25,998.34	1.30%	\$337.51	\$9,172.60 54.52%	\$5,967.99 29.79%

# RAYMOND JAMES®

## Your Portfolio (continued) Saied Family Foundation Account No. 56785068

## Mutual Funds (continued)

	•									
Open-End Funds (continued)	continued)									
				Total			Est.	Est.	Investment	Cost Basis
Description (Symbol)	Quantity	Amo	Amount Invested	Cost Basis	Price	Value	Yield	Income	(Loss)	(SSOT)
IVY HIGH INCOME FUND CLASS Y N/L (WHIYX)	5,441.151	o	\$42,477.11	\$45,199.02	\$8.540	\$46,467.43	7.42%	\$3,449.69	\$3,990.32 9.39%	\$1,268.41 2.81%
IVY ASSET STRATEGY FUND CLASS Y N/L (WASYX)	679.296		\$12,901.88	\$13,872.23	\$25,930	\$17,614.15	2.59%	\$455.81	\$4,712.27 36.52%	\$3,741.92 26.97%
LOOMIS SAYLES CORE PLUS BOND FD CLASS A M/F - NATIXIS ADVIS (NEFRX)	s 3,273.429 °	v	\$41,849.40	\$43,351,57	\$13.390	\$43,831,21	3.41%	\$1,492.68	\$1,981.81 4.74%	\$479.64 1.11%
TCW EMERGING MARKETS INCOME FUND CLASS I N/L (TGEIX)	5,073.594		\$39,906.76	\$43,812.20	\$9.320	\$47,285.90	5.50%	\$2,602.75	\$7,379.14 18.49%	\$3,473.70 7.93%
Open-End Funds Total		9	\$162,008.74	\$177,329.50		\$194,263.73	4.39%	\$8,526.90	\$32,254.99	\$16,934.23
Closed-End Funds							č	ä		
Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Pnce	Value	Est. Income Yield	Est. Annual Income	;	Gain or (Loss)
ISHARES TR IBOXX INV CPBD (LQD)	<b>D</b> 495.000 <sup>°</sup>	0	\$109,950	\$54,425.10	\$120.990	\$59,890.05	3.83%	\$2,291.36		\$5,464.95
LOT 1	149.000	02/11/2011	\$107.350	\$15,995.15	\$120.990	\$18,027.51	3.83%	\$689.72		\$2,032.36
LOT 2	258.000	05/26/2011	\$111.110	\$28,666,38	\$120,990	\$31,215.42	3.83%	\$1,194.28		\$2,549.04
LOT3	88.000	10/04/2011	\$110.950	\$9,763.57	\$120.990	\$10,647.12	3.83%	\$407,35		\$883.55
SPDR GOLD TR GOLD SHS (GLD)	166 000	04/08/2009	\$87.087	\$14,456.44	\$162.020	\$26,895.32				\$12,438.88
Closed-End Funds Total		FMV		\$68,881.54		\$86,785.37	2.64%	\$2,291.36		\$17,903.83
Mutual Funds Total		-		\$246,211.04		\$281,049.10	3.85%	\$10,818.26		\$34,838.06
	Cash	2,783.96								
	Mutual Funds	رات−				Saled Fa	mily Foundat	Saied Family Foundation - Portfolio Page 5 of 18	ge 5 of 18	
12265 56785068-92-1	2000	II								