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Form **990-PF**

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

OMB No 1545-0052

2012

Department of the Treasury
Internal Revenue Service

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

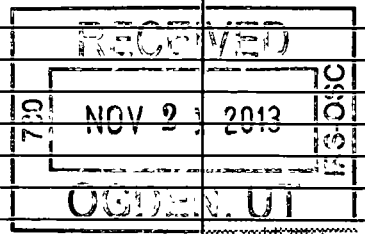
Open to Public Inspection

For calendar year 2012 or tax year beginning , and ending

Name of foundation Giving, Inc.		A Employer identification number 75-2193860
Number and street (or P O box number if mail is not delivered to street address) 9241 Cliffmere	Room/suite	B Telephone number (see instructions) 214-348-3296
City or town, state, and ZIP code Dallas TX 75238		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 292,321	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
<i>(Part I, column (d) must be on cash basis)</i>		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)	9,600			
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	99	99		
4	Dividends and interest from securities	7,099	7,099		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	1,766			
b	Gross sales price for all assets on line 6a 101,390				
7	Capital gain net income (from Part IV, line 2)		1,766		
8	Net short-term capital gain			2,415	
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule) Stmt 1	-403	-403		
12	Total. Add lines 1 through 11	18,161	8,561	2,415	
13	Compensation of officers, directors, trustees, etc	0			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) Stmt 2	1,880			
c	Other professional fees (attach schedule) Stmt 3	1,051	1,051		
17	Interest				
18	Taxes (attach schedule) (see instructions) Stmt 4	63	63		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (att sch)				
24	Total operating and administrative expenses. Add lines 13 through 23	2,994	1,114	0	0
25	Contributions, gifts, grants paid	50,034			50,034
26	Total expenses and disbursements. Add lines 24 and 25	53,028	1,114	0	50,034
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-34,867			
b	Net investment income (if negative, enter -0-)		7,447		
c	Adjusted net income (if negative, enter -0-)			2,415	

SCANNED NOV 25 2013 Revenue Operating and Administrative Expenses



Work Reduction Act Notice, see instructions.

10P

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash – non-interest-bearing			6,073	6,073	6,073
	2	Savings and temporary cash investments			13,553	26,114	26,114
	3	Accounts receivable ▶					
		Less: allowance for doubtful accounts ▶					
	4	Pledges receivable ▶					
		Less: allowance for doubtful accounts ▶					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (att schedule) ▶ See Wrk	29,000				
		Less: allowance for doubtful accounts ▶	0		29,000	29,000	29,000
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments – U S and state government obligations (attach schedule)					
	b	Investments – corporate stock (attach schedule) See Stmt 5			137,741	122,685	136,878
	c	Investments – corporate bonds (attach schedule)					
	11	Investments – land, buildings, and equipment basis ▶					
	Less: accumulated depreciation (attach sch) ▶						
12	Investments – mortgage loans						
13	Investments – other (attach schedule) See Statement 6			116,916	95,345	94,256	
14	Land, buildings, and equipment basis ▶						
	Less: accumulated depreciation (attach sch) ▶						
15	Other assets (describe ▶)						
16	Total assets (to be completed by all filers – see the instructions. Also, see page 1, item 1)			303,283	279,217	292,321	
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe ▶)					
	23	Total liabilities (add lines 17 through 22)			0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>						
	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			303,283	279,217	
30	Total net assets or fund balances (see instructions)			303,283	279,217		
31	Total liabilities and net assets/fund balances (see instructions)			303,283	279,217		

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	303,283
2	Enter amount from Part I, line 27a	2	-34,867
3	Other increases not included in line 2 (itemize) ▶ See Statement 7	3	10,801
4	Add lines 1, 2, and 3	4	279,217
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	279,217

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 See Worksheet			
b			
c			
d			
e			

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	[If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7]	2	1,766
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		3	2,415

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	70,379	322,260	0.218392
2010	65,598	370,565	0.177022
2009	84,831	349,560	0.242679
2008	97,891	506,685	0.193199
2007	52,830	687,505	0.076843

2 Total of line 1, column (d)	2	0.908135
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.181627
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	285,908
5 Multiply line 4 by line 3	5	51,929
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	74
7 Add lines 5 and 6	7	52,003
8 Enter qualifying distributions from Part XII, line 4 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	8	50,034

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 <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b	1	149
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	149
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	149
6	Credits/Payments:		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	306
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	306
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	157
11	Enter the amount of line 10 to be Credited to 2013 estimated tax 157 Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) None		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ HUGH T BLEVINS, JR. 9241 CLIFFMERE Located at ▶ DALLAS TX ZIP+4 ▶ 75238 Telephone no. ▶ 214-348-3296			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 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	Yes	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 N/A ▶ <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? N/A	1c	
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20 , 20 , 20 , 20		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <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) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No **N/A** **5b**

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **N/A** Yes No

If "Yes," attach the statement required by Regulations section 53.4945–5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No **6b** **X**

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No **N/A** **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
HUGH T BLEVINS, JR 9241 CLIFFMERE DALLAS TX 75238	PRES 1.00	0	0	0
NANCY J BLEVINS 9241 CLIFFMERE DALLAS TX 75238	VP/TREAS 1.00	0	0	0
ANN E BLEVINS 521 PITTMAN RICHARDSON TX 75080	VP/SECR 1.00	0	0	0

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000 **0**

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

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

	Amount	
1 N/A		
2		
All other program-related investments See instructions		
3		
Total. Add lines 1 through 3		

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	235,356
b	Average of monthly cash balances	1b	25,906
c	Fair market value of all other assets (see instructions)	1c	29,000
d	Total (add lines 1a, b, and c)	1d	290,262
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	290,262
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)	4	4,354
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	285,908
6	Minimum investment return. Enter 5% of line 5	6	14,295

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	14,295
2a	Tax on investment income for 2012 from Part VI, line 5	2a	149
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	149
3	Distributable amount before adjustments Subtract line 2c from line 1	3	14,146
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	14,146
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	14,146

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc – total from Part I, column (d), line 26	1a	50,034
b	Program-related investments – total from Part IX-B	1b	
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:		
a	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	50,034
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	50,034

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				14,146
2 Undistributed income, if any, as of the end of 2012.				
a Enter amount for 2011 only				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007	19,539			
b From 2008	72,931			
c From 2009	67,399			
d From 2010	47,136			
e From 2011	54,288			
f Total of lines 3a through e	261,293			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ \$ 50,034				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2012 distributable amount				14,146
e Remaining amount distributed out of corpus	35,888			
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	297,181			
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount – see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	19,539			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	277,642			
10 Analysis of line 9:				
a Excess from 2008	72,931			
b Excess from 2009	67,399			
c Excess from 2010	47,136			
d Excess from 2011	54,288			
e Excess from 2012	35,888			

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

- 1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling
- b** Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year				(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test – enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test – enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the 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))
- ANN E BLEVINS** **\$9,600**
- 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.
- N/A**
- 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:
- N/A**
- b** The form in which applications should be submitted and information and materials they should include
- N/A**
- c** Any submission deadlines
- N/A**
- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
- N/A**

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Statement 8				50,034
Total			▶ 3a	50,034
b Approved for future payment N/A				
Total			▶ 3b	

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

Schedule of Contributors

OMB No 1545-0047

2012

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

Name of the organization

Employer identification number

Giving, Inc.

75-2193860

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

4947(a)(1) nonexempt charitable trust not treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

- For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33¹/₃ % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use exclusively for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$

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

For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

Name of organization Giving, Inc.	Employer identification number 75-2193860
---	---

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Ann E Blevins 521 Pittman Richardson TX 75081	\$ 9,600	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Capital Gains and Losses for Tax on Investment Income

Form **990-PF**

2012

For calendar year 2012, or tax year beginning , and ending

Name

Employer Identification Number

Giving, Inc.

75-2193860

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story bnck warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) WELLS FARGO SCHEDULE ATTACHED	P		
(2) WELLS FARGO SCHEDULE ATTACHED	P		
(3) WELLS FARGO SCHEDULE ATTACHED	P		
(4) JPMORGAN CHASE SCHEDULE ATTACHED	P		
(5) JPMORGAN CHASE SCHEDULE ATTACHED	P		
(6) WELLS FARGO			
(7)			
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

(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)
(1) 235		201	34
(2) 79		70	9
(3) 14,971		14,959	12
(4) 44,475		42,103	2,372
(5) 41,597		42,291	-694
(6) 33			33
(7)			
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) OR Losses (from col (h))
(1)			34
(2)			9
(3)			12
(4)			2,372
(5)			-694
(6)			33
(7)			
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
INCOME FROM MLPS	\$ -403	\$ -403	\$
Total	\$ -403	\$ -403	\$ 0

Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ACCOUNTING FEES	\$ 1,880	\$	\$	\$
Total	\$ 1,880	\$ 0	\$ 0	\$ 0

Statement 3 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FINANCIAL MGMT FEES	\$ 1,051	\$ 1,051	\$	\$
Total	\$ 1,051	\$ 1,051	\$ 0	\$ 0

Statement 4 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN TAXES PAID	\$ 63	\$ 63	\$	\$
Total	\$ 63	\$ 63	\$ 0	\$ 0

Federal Statements

Statement 5 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
	\$	\$		\$
DIRECTV		4,685	Cost	5,016
GOOGLE INC		3,053	Cost	3,537
KINDER MORGAN INC		4,339	Cost	4,416
MARKWEST ENERGY PARTNERS		5,260	Cost	6,376
PEPSICO INC		1,609	Cost	1,711
PROCTER & GAMBLE CO		3,422	Cost	3,395
TARGA RESOURCES CORP		4,453	Cost	5,284
ANHEUSER BUSCH	4,363	6,631	Cost	10,052
BP PLC	7,021	2,198	Cost	2,082
BERKSHIRE HATHAWAY	4,594	4,594	Cost	5,382
CROSSTEX ENERGY	5,879	5,487	Cost	5,092
CITIGROUP INC	2,561	2,561	Cost	2,967
ENERGY TRANSFER PARTNERS	5,079		Cost	
ENERGY TRANSFER EQUITY	7,789	5,841	Cost	6,822
FAIRFAX FINANCIAL	6,374	6,374	Cost	5,768
GENERAL DYNAMICS	1,625		Cost	
LEUCADIA NATIONAL CORP	1,819		Cost	
MARKWEST ENERGY	5,260		Cost	
PIMCO INCOME STRATEGY	11,606	7,856	Cost	9,393
PIMCO INCOME STRATEGY II	13,012		Cost	
PIMCO INCOME OPPORTUNITY	3,661		Cost	
ORACLE CORP	1,902	1,902	Cost	2,499
SPDR GOLD TRUST	5,687	4,976	Cost	5,671
TC PIPELINES	7,228		Cost	
WILLIAMS COMPANIES	2,232		Cost	
AMERICAN INT'L GROUP	4,971		Cost	
BANK OF AMERICA CORP	2,502		Cost	
ENDURANCE SPECIALTY	5,451		Cost	
HSBC FINANCE CORP	1,985		Cost	
WELLS FARGO & CO	9,439	7,341	Cost	8,575
VALEANT PHARMACEUTICALS		1,934	Cost	2,088
ALTRIA GROUP	2,485	2,485	Cost	3,144
DUKE ENERGY CORP	2,109	2,109	Cost	2,105
SPDR S&P DIVIDEND	5,362	5,362	Cost	5,816
VERIZON COMM	3,547	3,547	Cost	4,327
COCA COLA CO		3,766	Cost	3,625
CONOCOPHILLIPS		5,760	Cost	5,799

Federal Statements

Statement 5 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
REYNOLDS AMERICAN INC	\$	4,186	Cost	\$ 4,143
ADOBE SYSTEMS		6,420	Cost	7,536
APPLE INC		4,534	Cost	4,257
Total	\$ 137,741	\$ 122,685		\$ 136,878

Statement 6 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
DOUBLELINE FUNDS	\$ 14,371	12,266	Cost	\$ 12,668
FIDELITY ADVISOR STRATEGIC	4,554		Cost	
FIRST EAGLE OVERSEAS	5,633	5,554	Cost	5,337
FIRST EAGLE GLOBAL	7,340	6,331	Cost	6,448
FAIRHOLME FUNDS	15,000	11,293	Cost	10,286
FPA FUNDS	3,457	3,489	Cost	3,893
IVA FIDUCIARY	7,278	5,936	Cost	5,551
IVA FIDUCIARY	7,210	7,205	Cost	6,980
LEUTHOLD FUNDS	12,091	9,613	Cost	9,172
OPPENHEIMER DEVEL MARKETS	2,346	4,270	Cost	4,733
PIMCO STOCKSPUS	4,844	4,916	Cost	3,942
PIMCO FUNDS	8,953	7,645	Cost	7,687
TEMPLETON GLOBAL BOND FD	5,183	4,422	Cost	4,275
AMANA INCOME FUND	2,347		Cost	
MFS SER TR VI	2,150		Cost	
LORD ABBETT INVESTMENT	1,551		Cost	
HENDERSON GLOBAL FDS	4,493		Cost	
PERMANENT PORTFOLIO FD	3,625	3,684	Cost	4,568
RYDEX S&P MIDCAP 400	2,238		Cost	
VIRTUS OPPORTUNITIES	2,252		Cost	
OAKMARK SELECT FUND		2,000	Cost	1,995
MLPS		6,721	Cost	6,721
Total	\$ 116,916	\$ 95,345		\$ 94,256

Federal Statements

75-2193860

FYE: 12/31/2012

Statement 7 - Form 990-PF, Part III, Line 3 - Other Increases

<u>Description</u>	<u>Amount</u>
COST/MARKET ADJUSTMENT	\$ 10,801
Total	\$ <u>10,801</u>

Federal Statements

Form 990-PF, Part XV, Line 1a - Managers Who Contributed Over 2% or \$5,000

<u>Name of Manager</u>	<u>Amount</u>
ANN E BLEVINS	\$ <u>9,600</u>
Total	\$ <u><u>9,600</u></u>

Federal Statements

Statement 8 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name	Address	Relationship	Address	Status	Purpose	Amount
CRU	ORLANDO FL 32832	N/A	100 LAKE HART DR PUBLIC	GENERAL	1,200	
CHRISTIAN MISSIONS IN MAN	SPRING LAKE NJ 07762	N/A	P O BOX 13 PUBLIC	GENERAL	1,200	
MECCA MINISTRIES	LANCASTER CA 93534	N/A	44648 15TH ST WEST PUBLIC	GENERAL	3,000	
NORTHWEST BIBLE CHURCH	DALLAS TX 75225	N/A	8505 DOUGLAS PUBLIC	GENERAL	34,000	
CHRISTAR	RICHARDSON TX 75085	N/A	P O BOX 850357 PUBLIC	GENERAL	720	
PIONEERS	DALLAS TX 75208	N/A	P O BOX 4539 PUBLIC	GENERAL	3,000	
SALVATION ARMY	DALLAS TX 75235	N/A	5554 HARRY HINES BLVD PUBLIC	GENERAL	500	
NICS/OASIS	SOUTHAVEN MS 38672	N/A	3790 GOODMAN ROAD E PUBLIC	GENERAL	2,200	
WORLD VENTURE	LITTLETON CO 80120	N/A	1501 MINERAL AVE PUBLIC	GENERAL	2,400	
TOUCH ASIA INTERNATIONAL MIN	ROWLETT TX 75089	N/A	P O BOX 933 PUBLIC	GENERAL	50	
NORTH TEXAS FOOD BANK	DALLAS TX 75236	N/A	4500 S COCKRELL HILL ROAD PUBLIC	GENERAL	1,350	
TEAM	WHEATON IL 60187	N/A	PO BOX 969 PUBLIC	GENERAL	400	
SAMARITAN'S PURSE	BOONE NC 28607	N/A	PO BOX 3000 PUBLIC	GENERAL	14	
Total						50,034

Realized Gain/Loss Report

From 01/01/2012 To 12/31/2012 - Without Outside Holdings, Excluding Zero Gain/Loss, Excluding Non Reportable Transactions and Excluding Foreign Currency Contract(s)



Branch: Dallas/DA
 FA: CORDIAK,ROBERT/0D73
 For All Security Types, Sorted by Term - Covered/Noncovered, Convert to USD Value

Account: Blevins / Giving Inc/420-06206 1/7,2/5

Quantity Description	Maturity Date	Acq Date	Unit Cost	Cost	Liq Date	Liq Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS									
Short Term-Noncovered									
15 BANK OF AMERICA CORP Security: 060505559000		08/29/2011	25.0153	375.23	08/13/2012	25.8313	384.47	8.24	
85 BANK OF AMERICA CORP Security: 060505559000		08/29/2011	25.0152	2,128.30	08/15/2012	25.8594	2,198.05	71.75	
Subtotals of Security: 060505559000									
125.673 ***DOUBLELINE FDS TR Security: DLTNX		04/05/2011	10.9699	2,501.53	01/28/2012	11.1400	2,582.52	80.99	0.00
50 ***ENDURANCE SPECIALTY Security: ENHPRB		06/08/2011	24.9300	1,246.50	01/31/2012	28.5844	1,328.22	82.72	
32 ***ENDURANCE SPECIALTY Security: ENHPRB		06/08/2011	24.9300	797.78	03/01/2012	26.4150	845.28	47.52	
18 ***ENDURANCE SPECIALTY Security: ENHPRB		08/08/2011	24.9300	448.74	03/02/2012	26.3311	473.98	25.22	
22 ***ENDURANCE SPECIALTY Security: ENHPRB		08/08/2011	22.3386	491.45	03/02/2012	26.3309	579.28	87.83	
7 ***ENDURANCE SPECIALTY Security: ENHPRB		08/10/2011	23.0442	161.91	03/02/2012	26.3314	184.32	23.01	
1 ***ENDURANCE SPECIALTY Security: ENHPRB		08/11/2011	23.8300	23.83	03/02/2012	26.3200	26.32	2.49	
25 ***ENDURANCE SPECIALTY Security: ENHPRB		08/11/2011	23.8288	595.72	05/08/2012	26.3772	659.43	63.71	
70 ***ENDURANCE SPECIALTY Security: ENHPRB		08/12/2011	24.0868	1,566.08	05/08/2012	26.3772	1,846.41	160.33	
Subtotals of Security: ENHPRB									
178.566 **FIDELITY ADVISOR STRATEGIC Security: FSRIX		07/15/2011	12.7889	5,451.39	02/17/2012	12.4600	5,944.22	492.83	0.00
178.247 **FIDELITY ADVISOR STRATEGIC Security: FSRIX		07/16/2011	12.7889	2,250.03	03/20/2012	12.4659	2,200.00	(50.03)	
Subtotals of Security: FSRIX									
5 SPDR GOLD TR Security: GLD		04/09/2011	142.1760	2,294.36	04/04/2012	157.5680	2,235.21	(59.15)	
22 HSBC FINANCE CORPORATION Security: HSBCPRB		09/22/2011	19.9772	4,554.39	01/31/2012	23.6090	4,435.21	(119.18)	0.00
				710.88			787.83	76.95	
				439.50			519.40	79.90	

Realized Gain/Loss Report

From 01/01/2012 To 12/31/2012 - Without Outside Holdings, Excluding Zero Gain/Loss, Excluding Non Reportable Transactions and Excluding Foreign Currency Contract(s)

08-13-13 10:05 AM

Account: Blevins / Giving Inc/420-08208 1/7,2/6

Quantity Description	Acq Date	Unit Cost	Cost	Liq Date	Liq Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS								
Short Term-Noncovered								
2 HSBC FINANCE CORPORATION Security: HSBCPRB	09/29/2011	20.0000	40.00	01/31/2012	23.6100	47.22	7.22	
13 HSBC FINANCE CORPORATION Security: HSBCPRB	09/29/2011	19.9976	259.97	02/01/2012	23.6216	307.08	47.11	
21 HSBC FINANCE CORPORATION Security: HSBCPRB	10/03/2011	19.7514	414.78	02/01/2012	23.6219	496.06	81.28	
13 HSBC FINANCE CORPORATION Security: HSBCPRB	10/04/2011	19.5846	254.60	02/01/2012	23.6215	307.08	52.48	
15 HSBC FINANCE CORPORATION Security: HSBCPRB	10/04/2011	19.5840	293.76	02/02/2012	23.6073	354.11	60.35	
5 HSBC FINANCE CORPORATION Security: HSBCPRB	10/10/2011	20.1780	100.89	02/02/2012	23.6080	118.03	17.14	
9 HSBC FINANCE CORPORATION Security: HSBCPRB	10/10/2011	20.1777	181.60	02/03/2012	23.5188	211.67	30.07	
Subtotals of Security: HSBCPRB								
19.33 **IVA FIDUCIARY TR Security: IVIOX	10/14/2011	16.2100	1,985.10			2,380.85	575.55	0.00
70.07 **LEUTHOLD FDS INC Security: LAALX	03/08/2011	10.8699	313.34	03/07/2012	15.5199	300.00	(13.34)	
75 LEUCADIA NATIONAL CORP Security: LUK	11/03/2011	24.2578	761.68	01/09/2012	9.9900	700.00	(61.68)	
25 ANNALY CAPITAL MANAGEMENT INC Security: NLY	10/12/2011	15.8660	1,819.34	05/14/2012	22.9433	1,675.75	(143.59)	
21 ANNALY CAPITAL MANAGEMENT INC Security: NLYPRC	06/21/2012	24.9300	398.85	08/28/2012	17.2620	431.55	34.90	
27 ANNALY CAPITAL MANAGEMENT INC Security: NLYPRC	08/22/2012	24.9122	523.53	11/07/2012	25.5361	638.28	12.73	
27 ANNALY CAPITAL MANAGEMENT INC Security: NLYPRC	08/22/2012	24.9122	672.63	11/07/2012	25.5362	689.48	16.85	
27 ANNALY CAPITAL MANAGEMENT INC Security: NLYPRC	06/25/2012	25.0418	878.13	11/07/2012	25.5362	689.48	19.35	
Subtotals of Security: NLYPRC								
63.799 **PIMCO FDS Security: PFLAX	04/07/2011	10.8200	1,872.29	03/08/2012	10.7989	1,915.22	42.93	0.00
91 PIMCO INCOME STRATEGY FUND Security: PFL	08/05/2011	11.3789	915.09	03/29/2012	11.3197	900.00	(15.09)	
134 PIMCO INCOME STRATEGY FUND Security: PFL	08/05/2011	11.3788	1,035.48	03/29/2012	11.3197	1,030.10	(5.38)	
			1,524.77	04/04/2012	11.3330	1,518.63	(6.14)	

Realized Gain/Loss Report

From 01/01/2012 To 12/31/2012 - Without Outside Holdings, Excluding Zero Gain/Loss, Excluding Non Reportable Transactions and Excluding Foreign Currency Contract(s)

Account: Blevins / Giving Inc/420-06208 1/7/2/5

Quantity	Description	Maturity Date	Acq Date	Unit Cost	Cost	Liq Date	Liq Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<i>Short Term-Noncovered</i>										
166	PIMCO INCOME STRATEGY FUND Security: PFL		08/08/2011	11.1689	1,853.95	04/04/2012	11.3390	1,881.28	27.33	
9	PIMCO INCOME STRATEGY FUND Security: PFL		08/08/2011	11.1688	100.52	04/20/2012	11.2700	101.43	0.91	
41	PIMCO INCOME STRATEGY FUND Security: PFL		08/08/2011	10.8760	445.92	04/20/2012	11.2686	462.05	16.13	
42	PIMCO INCOME STRATEGY FUND Security: PFL		08/08/2011	10.8759	456.79	05/02/2012	11.9128	500.34	43.55	
3	PIMCO INCOME STRATEGY FUND Security: PFL		08/22/2011	10.5333	31.60	05/02/2012	11.9133	35.74	4.14	
81	PIMCO INCOME STRATEGY FUND Security: PFL		09/22/2011	10.3855	841.23	05/02/2012	11.8588	960.57	119.34	
30	PIMCO INCOME STRATEGY FUND Security: PFL		09/22/2011	10.3853	911.56	05/02/2012	11.9128	357.38	45.82	
119	PIMCO INCOME STRATEGY FUND Security: PFL		09/23/2011	10.2785	1,223.15	05/02/2012	11.8689	1,411.21	188.06	
109	PIMCO INCOME STRATEGY FUND Security: PFL		08/23/2011	10.2786	1,120.37	05/01/2012	11.6691	1,271.94	151.57	
200	PIMCO INCOME STRATEGY FUND Security: PFL		12/16/2011	9.8886	1,987.72	06/01/2012	11.6691	2,333.83	336.11	
66	PIMCO INCOME STRATEGY FUND Security: PFL		12/20/2011	10.0437	662.89	06/01/2012	11.6690	770.16	107.27	
Subtotals of Security: PFL					11,605.95			12,634.86	1,028.71	0.00
50	PIMCO INCOME STRATEGY FUND II Security: PFN		08/08/2011	9.3270	466.35	01/31/2012	9.9264	496.32	29.97	
50	PIMCO INCOME STRATEGY FUND II Security: PFN		08/08/2011	9.3270	466.35	03/29/2012	10.1996	509.88	43.63	
89	PIMCO INCOME STRATEGY FUND II Security: PFN		08/08/2011	9.3289	830.10	08/01/2012	11.1637	993.57	163.47	
1	PIMCO INCOME STRATEGY FUND II Security: PFN		08/08/2011	9.3300	9.33	08/02/2012	11.1600	11.16	1.83	
3	PIMCO INCOME STRATEGY FUND II Security: PFN		08/08/2011	9.3285	27.86	08/02/2012	11.1460	33.42	5.44	
10	PIMCO INCOME STRATEGY FUND II Security: PFN		08/08/2011	9.5510	95.51	08/02/2012	11.1410	111.41	15.90	
30	PIMCO INCOME STRATEGY FUND II Security: PFN		08/08/2011	9.5513	286.54	08/02/2012	11.1620	335.46	48.92	
41	PIMCO INCOME STRATEGY FUND II Security: PFN		08/08/2011	9.5514	391.61	08/02/2012	11.1653	457.41	65.80	
Subtotals of Security: PFN					2,573.77			2,948.73	374.96	0.00

Please see important disclosures on Last Page.

Realized Gain/Loss Report

From 01/01/2012 To 12/31/2012 - Without Outside Holdings, Excluding Zero Gain/Loss, Excluding Non Reportable Transactions and Excluding Foreign Currency Contract(s)

Account: Blevins / Giving Inc/420-06206 177,2/5

Quantity	Description	Maturity Date	Acq Date	Unit Cost	Cost	Liq Date	Liq Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Short Term-Noncovered										
8	PIMCO INCOME OPPORTUNITY FD Security: PKO		08/08/2011	25.9100	233.19	01/05/2012	25.1511	235.36	2.17	
10	PIMCO INCOME OPPORTUNITY FD Security: PKO		08/08/2011	25.9100	259.10	01/06/2012	25.2790	262.79	3.69	
6	PIMCO INCOME OPPORTUNITY FD Security: PKO		08/09/2011	25.1583	150.85	01/08/2012	26.2800	157.68	6.73	
11	PIMCO INCOME OPPORTUNITY FD Security: PKO		08/09/2011	25.1572	276.73	01/08/2012	26.1536	287.69	10.96	
13	PIMCO INCOME OPPORTUNITY FD Security: PKO		08/09/2011	25.1576	327.05	01/10/2012	26.1630	340.12	13.07	
17	PIMCO INCOME OPPORTUNITY FD Security: PKO		08/09/2011	25.1576	427.68	01/24/2012	26.8594	456.61	28.93	
32	PIMCO INCOME OPPORTUNITY FD Security: PKO		09/06/2011	25.4437	814.20	01/24/2012	26.8680	859.49	45.29	
8	PIMCO INCOME OPPORTUNITY FD Security: PKO		10/04/2011	23.8625	191.49	01/24/2012	25.8587	214.87	23.41	
28	PIMCO INCOME OPPORTUNITY FD Security: PKO		10/04/2011	23.9325	670.11	01/25/2012	28.8000	750.40	80.29	
								3,565.01	214.54	0.00
8,198	"FIRST EAGLE GLOBAL FUND Security: SGENX		03/08/2011	47.7994	391.86	02/29/2012	48.7823	400.00	8.14	
15	"FIRST EAGLE OVERSEAS FUND Security: SGOVX		03/31/2011	23.1300	346.95	03/29/2012	22.0200	330.30	(16.65)	
37,994	"TEMPLETON GLOBAL BOND FD Security: TPINX		05/05/2011	13.8400	525.84	03/06/2012	13.1999	500.00	(25.84)	
17	"TEMPLETON GLOBAL BOND FD Security: TPINX		05/05/2011	13.8400	235.28	04/25/2012	13.0600	222.02	(13.26)	
								722.02	(39.10)	0.00
25	WPX ENERGY INC Security: WPX		10/19/2011	16.4968	412.42	01/04/2012	17.6650	441.30	28.88	
								44,474.97	2,372.14	0.00
Long Term-Noncovered										
25	AMERICAN INTERNATIONAL GROUP Security: 026874859000		02/10/2011	24.8568	621.42	03/16/2012	25.1282	628.23	6.81	
100	AMERICAN INTERNATIONAL GROUP Security: 026874859000		02/10/2011	24.8566	2,485.66	03/20/2012	25.1360	2,513.50	27.84	

Please see important disclosures on Last Page.

Realized Gain/Loss Report

From 01/01/2012 To 12/31/2012 - Without Outside Holdings, Excluding Zero Gain/Loss, Excluding Non Reportable Transactions and Excluding Foreign Currency Contract(s)

Account: Blevins / Giving Inc/420-06206 -17,2/5

Quantity Description	Maturity Date	Acq Date	Unit Cost	Cost	Liq Date	Liq Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS									
<i>Long Term-Noncovered</i>									
36 **PIMCO FDS Security: PELAX		04/07/2011	10.9200	393.12	04/25/2012	10.7500	387.00		(6.12)
51 PIMCO INCOME STRATEGY FUND II Security: PFN		08/09/2011	9.5513	487.12	08/27/2012	11.2150	571.97		84.85
61 PIMCO INCOME STRATEGY FUND II Security: PFN		08/09/2011	9.4718	577.78	08/27/2012	11.2149	684.11		106.33
28 PIMCO INCOME STRATEGY FUND II Security: PFN		08/09/2011	9.4717	265.21	09/24/2012	11.4857	321.60		56.39
86 PIMCO INCOME STRATEGY FUND II Security: PFN		08/09/2011	9.4718	814.58	09/25/2012	11.5220	950.50		176.32
7 PIMCO INCOME STRATEGY FUND II Security: PFN		08/09/2011	9.4714	66.30	10/08/2012	11.6600	81.62		15.32
68 PIMCO INCOME STRATEGY FUND II Security: PFN		08/10/2011	9.4535	642.84	10/08/2012	11.6598	782.87		150.03
Subtotals of Security: PFN				2,853.83			3,443.07	0.00	589.24
18.553 **FIRST EAGLE GLOBAL FUND Security: SGENX		03/09/2011	47.7998	886.83	11/08/2012	48.5096	900.00		13.17
75 TC PIPELINES LP Security: TCP		04/28/2011	48.1882	3,614.19	05/10/2012	41.6824	3,126.18		(488.01)
75 TC PIPELINES LP Security: TCP		04/28/2011	48.1882	3,814.19	05/11/2012	40.9529	3,071.47		(542.72)
Subtotals of Security: TCP				7,228.38			6,197.65	0.00	(1,030.73)
2 WELLS FARGO & CO NEW Security: WFCPRL		02/14/2011	1048.7500	2,097.50	04/20/2012	1119.9700	2,239.94		142.44
75 WILLIAM'S COMPANIES INC Security: WMB		10/18/2011	24.2570	1,819.28	10/22/2012	35.1866	2,639.00		819.72
25 CROSSTEX ENERGY LP Security: XTEX		02/11/2011	15.6780	391.85	04/25/2012	18.0092	450.23		58.28
Subtotals of Long Term-Noncovered				42,250.65			41,596.53	0.00	(654.12)
Subtotals of LONG TRANSACTIONS				84,399.48			86,071.50	2,372.14	(694.12)
Grand Total				84,399.48			86,071.50	2,372.14	(694.12)



2012 ENHANCED SUMMARY

Account Number: 3559-0463
 Command Account Number: 9077419064
 GIVING INC

Realized Gain/Loss

This information is provided for courtesy purposes only. Each individual taxpayer should consult with a Tax Advisor as to any additional reporting requirements or adjustments. THIS INFORMATION IS NOT VERIFIED OR GUARANTEED BY FIRST CLEARING, LLC TO BE ACCURATE FOR EACH TAXPAYER'S UNIQUE REPORTING REQUIREMENTS. THEREFORE, YOU SHOULD NEVER ASSUME THIS STATEMENT IS ACCURATE IN LIEU OF COMPLETING YOUR TAX RETURN AND CONSULTING WITH YOUR TAX ADVISOR.

Federal tax reporting requirements will create differences between the information presented here and what appears on your Form 1099-B, including but not limited to the following situations:

- * Cost basis for many fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities. For securities that were purchased at an Original Issue Discount (OID), only those positions whose cost basis has been adjusted will reflect the impacts of the OID accruals on the original cost basis. The original issue discount 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 on this statement may not be consistent with the Form 1099-OID amount because the reporting requirements on the Form 1099-OID are different.
- * The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the original unadjusted cost of the security.
- * Long-term capital gains reported by a RIC or REIT appear on Form 1099-DIV only, as noted in the instructions for that form.
- * Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B

	COVERED SECURITIES	NONCOVERED SECURITIES	TOTAL
Short term	\$33.85	\$9.19	\$43.04
Long term	\$0.00	\$11.51	\$11.51
Unknown term	Not applicable	\$0.00	\$0.00
Index options	Not applicable	\$0.00	\$0.00
Total - Realized Gain/Loss	\$33.85	\$20.70	\$54.55

Realized Gain/Loss Detail

SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES						
Description	Share Quantity	Adjusted Price/Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost Gain or Loss Amount
AMANA INCOME FUND	0.62800	31.7500	01/03/12	12/14/12	21.52	19.93
CUSIP 022865109	0.41000	31.7500	01/03/12	12/14/12	14.05	13.01
	0.60300	31.7700	06/01/12	12/14/12	20.68	19.15
Subtotal	1.64100				56.25	52.09
						4.16
						1.53
						1.04
						1.59

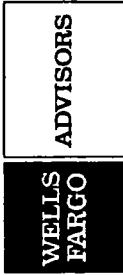
2012 ENHANCED SUMMARY

Account Number: 3559-0463
 Command Account Number: 9077419064
 GIVING INC

Realized Gain/Loss

SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES

Description	Share Quantity	Adjusted Price/Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
<i>Continued</i>							
DUKE ENERGY CORP COM NEW CUSIP 26441C204	0.33333	0.0000	07/03/12	07/03/12	23.09	0.01	23.08
LORD ABBETT INVESTMENT TR FLTG RATE FD CLASS F CUSIP 543916167	0.75300	9.0000	01/03/12	11/06/12	7.06	6.78	0.28
	0.73900	9.1700	02/01/12	11/06/12	6.93	6.78	0.15
	0.74800	9.2200	03/01/12	11/06/12	7.02	6.90	0.12
	0.80200	9.2400	04/02/12	11/06/12	7.52	7.41	0.11
	0.75300	9.2700	05/01/12	11/06/12	7.06	6.98	0.08
	0.79700	9.1500	06/01/12	11/06/12	7.48	7.29	0.19
	0.73700	9.1700	07/02/12	11/06/12	6.92	6.76	0.16
	0.73400	9.2200	08/01/12	11/06/12	6.89	6.77	0.12
	0.77200	9.2800	09/04/12	11/06/12	7.24	7.16	0.08
	0.75200	9.3600	10/01/12	11/06/12	7.06	7.04	0.02
	0.77500	9.3700	11/01/12	11/06/12	7.29	7.26	0.03
Subtotal	8.36200				78.47	77.13	1.34
MFS SER TR VI UTILS FD CLASS I CUSIP 552986879	0.69100	17.0000	01/04/12	10/04/12	13.01	11.74	1.27
	0.32200	17.0800	02/01/12	10/04/12	6.06	5.50	0.56
	0.31000	17.6900	03/01/12	10/04/12	5.83	5.48	0.35
	0.31100	17.7600	04/02/12	10/04/12	5.85	5.52	0.33
	0.31000	17.8000	05/01/12	10/04/12	5.84	5.52	0.32
	0.33400	16.7100	06/01/12	10/04/12	6.29	5.58	0.71
	0.31500	17.5700	07/02/12	10/04/12	5.93	5.53	0.40



2012 ENHANCED SUMMARY

Account Number: 3559-0463
 Command Account Number: 9077419064
 GIVING INC

Realized Gain/Loss

Description	Share Quantity	Adjusted Price/Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Continued	
						Adjusted Cost/ Original Cost	Gain or Loss Amount
SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES							
VIRTUS OPPORTUNITIES	0.31100	17.9100	08/01/12	10/04/12	5.86	5.57	0.29
TR PREMIUM ALPHASECTOR	0.31200	17.9800	09/04/12	10/04/12	5.88	5.61	0.27
FD CL I	0.30300	18.5500	10/01/12	10/04/12	5.72	5.62	0.10
CUSIP 92828R230	3.51900				66.27	61.67	4.60
Subtotal							
VIRTUS OPPORTUNITIES	0.81300	12.5800	06/29/12	11/06/12	10.90	10.23	0.67
TR PREMIUM ALPHASECTOR							
FD CL I							
CUSIP 92828R230							
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES					\$234.98	\$201.13	\$33.85

Description	Share Quantity	Adjusted Price/Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Continued	
						Adjusted Cost/ Original Cost	Gain or Loss Amount
SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES							
HENDERSON GLOBAL FDS	1.91100	17.5700	12/29/11	10/04/12	38.78	33.57	5.21
INTERNATIONAL OPPORT CL							
CUSIP 425067592							
LORD ABBETT INVESTMENT	0.68200	8.9700	12/01/11	11/06/12	6.39	6.12	0.27
TR FLTG RATE FD CLASS F							
CUSIP 543916167							
MFS SER TR VI	0.41800	15.8400	10/04/11	10/04/12	7.87	6.62	1.25
UTILS FD CLASS I	0.38900	17.1500	11/02/11	10/04/12	7.32	6.67	0.65
CUSIP 552986879	0.39500	16.8800	12/02/11	10/04/12	7.43	6.66	0.77

2012 ENHANCED SUMMARY

Account Number: 3559-0463
 Command Account Number: 9077419064
 GIVING INC

Realized Gain/Loss

Description	Share Quantity	Adjusted Price/Original Price	Open Date/Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount	Continued	
								Open Date/Acquisition Date	Date of Sale or Exchange
SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES									
Subtotal	1.20200				22.62	19.95	2.67		
VIRTUS OPPORTUNITIES									
TR PREMIUM ALPHASECTOR									
FD CL I									
CUSIP 92828R230	0.85000	12.1800	12/30/11	11/06/12	11.39	10.35	1.04		
TOTAL SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES					\$79.18	\$69.99	\$9.19		
LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES									
Subtotal	78.75700				2,698.99	2,347.07	351.92		
HENDERSON GLOBAL FDS									
INTERNATIONAL OPPORT CL									
CUSIP 425067592	160.16600	23.5336	05/03/11	10/04/12	3,249.77	3,769.29	-519.52		
	29.97800	23.0124	05/05/11	10/04/12	608.25	689.86	-81.61		
Subtotal	190.14400				3,858.02	4,459.15	-601.13		



2012 ENHANCED SUMMARY

Account Number: 3559-0463
 Command Account Number: 9077419064
 GIVING INC

Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

Description	Share Quantity	Adjusted Price/		Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost		Gain or Loss Amount
		Original Price	Original Price				Original Cost	Original Cost	
<i>Continued</i>									
LORD ABBETT INVESTMENT TR FLTG RATE FD CLASS F CUSIP 543916167	160.39500	9.4000	9.4000	05/03/11	11/06/12	1,504.50	1,507.71	1,507.71	-3.21
	0.57300	9.3600	9.3600	06/01/11	11/06/12	5.37	5.36	5.36	0.01
	0.67300	9.3000	9.3000	07/01/11	11/06/12	6.31	6.26	6.26	0.05
	0.64800	9.2900	9.2900	08/01/11	11/06/12	6.07	6.02	6.02	0.05
	0.73500	8.8300	8.8300	09/01/11	11/06/12	6.89	6.49	6.49	0.40
	0.70700	8.8300	8.8300	10/03/11	11/06/12	6.63	6.24	6.24	0.39
	0.71000	9.0800	9.0800	11/02/11	11/06/12	6.66	6.45	6.45	0.21
Subtotal	164.44100					1,542.43	1,544.53	1,544.53	-2.10
MFS SER TR VI UTILS FD CLASS I CUSIP 552986879	74.83100	17.0383	17.0383	08/06/08	10/04/12	1,408.31	1,275.00	1,275.00	133.31
	0.15400	17.0483	17.0483	09/03/08	10/04/12	2.89	2.63	2.63	0.26
	0.18400	14.2203	14.2203	10/02/08	10/04/12	3.46	2.63	2.63	0.83
	0.21800	12.0742	12.0742	11/05/08	10/04/12	4.10	2.64	2.64	1.46
	0.35200	11.7834	11.7834	12/02/08	10/04/12	6.62	4.16	4.16	2.46
	0.48700	11.3321	11.3321	12/15/08	10/04/12	9.16	5.53	5.53	3.63
	0.36400	11.7132	11.7132	01/05/09	10/04/12	6.85	4.28	4.28	2.57
	0.22100	11.4324	11.4324	02/03/09	10/04/12	4.15	2.53	2.53	1.62
	0.24500	10.3393	10.3393	03/03/09	10/04/12	4.61	2.54	2.54	2.07
	0.24000	10.6301	10.6301	04/02/09	10/04/12	4.51	2.55	2.55	1.96
	0.20400	11.4023	11.4023	05/04/09	10/04/12	3.83	2.33	2.33	1.50
	0.18700	12.4553	12.4553	06/02/09	10/04/12	3.51	2.33	2.33	1.18
	0.18300	12.7361	12.7361	07/02/09	10/04/12	3.44	2.34	2.34	1.10
	0.20200	13.4882	13.4882	08/04/09	10/04/12	3.80	2.73	2.73	1.07

2012 ENHANCED SUMMARY

Page 18 of 25

Account Number: 3559-0463
 Command Account Number: 9077419064
 GIVING INC

Realized Gain/Loss

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Continued	
						Adjusted Cost/ Original Cost	Gain or Loss Amount
LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES							
	0.22900	13.6387	09/02/09	10/04/12	4.31	3.13	1.18
	0.21800	14.3808	10/02/09	10/04/12	4.10	3.14	0.96
	0.31300	13.8192	11/03/09	10/04/12	5.89	4.33	1.56
	0.30300	14.3607	12/02/09	10/04/12	5.70	4.35	1.35
	0.41800	14.9825	01/05/10	10/04/12	7.86	6.27	1.59
	0.16700	14.2805	02/02/10	10/04/12	3.14	2.39	0.75
	0.16600	14.4008	03/02/10	10/04/12	3.12	2.40	0.72
	0.17200	14.8421	04/05/10	10/04/12	3.23	2.56	0.67
	0.17100	15.0226	05/04/10	10/04/12	3.21	2.57	0.64
	0.21300	13.9696	06/02/10	10/04/12	4.00	2.98	1.02
	0.21800	13.6988	07/02/10	10/04/12	4.10	2.99	1.11
	0.20000	14.8922	08/03/10	10/04/12	3.76	2.99	0.77
	0.23300	14.5914	09/02/10	10/04/12	4.38	3.41	0.97
	0.25300	15.3736	10/04/10	10/04/12	4.76	3.90	0.86
	0.24400	16.0555	11/02/10	10/04/12	4.59	3.92	0.67
	0.24900	15.7546	12/02/10	10/04/12	4.68	3.93	0.75
	0.36300	16.4667	01/04/11	10/04/12	6.83	5.99	0.84
	0.16200	16.7374	02/02/11	10/04/12	3.04	2.72	0.32
	0.15900	17.1486	03/02/11	10/04/12	2.99	2.73	0.26
	0.17100	17.5197	04/04/11	10/04/12	3.21	2.73	0.48
	0.18800	18.2900	05/03/11	10/04/12	3.53	3.43	0.10
	20.56200	18.1800	05/03/11	10/04/12	387.05	373.82	13.23
	19.28500	17.9300	05/05/11	10/04/12	363.01	345.78	17.23
	0.28200	18.2900	06/02/11	10/04/12	5.30	5.16	0.14
	0.31200	17.9700	07/05/11	10/04/12	5.87	5.60	0.27



2012 ENHANCED SUMMARY

Account Number: 3559-0463
 Command Account Number: 9077419064
 GIVING INC

Realized Gain/Loss

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount	
								Continued
LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES								
	0.31700	17.7100	08/02/11	10/04/12	5.96	5.61	0.35	
	0.39100	16.9900	09/02/11	10/04/12	7.36	6.64	0.72	
Subtotal	124.03100				2,334.22	2,129.69	204.53	
RYDEX S&P MIDCAP 400								
PURE GROWTH FUND CLASS H								
CUSIP 78355E726								
	32.24500	43.8800	05/02/11	10/04/12	1,422.32	1,414.92	7.40	
	10.84600	43.3100	05/03/11	10/04/12	478.42	469.73	8.69	
	8.21200	42.9800	05/05/11	10/04/12	362.24	352.96	9.28	
Subtotal	51.30300				2,262.98	2,237.61	25.37	
VIRTUS OPPORTUNITIES								
TR PREMIUM ALPHASECTOR								
FD CLI								
CUSIP 92828R230								
	142.36800	13.2500	05/02/11	11/06/12	1,907.73	1,886.38	21.35	
	26.83400	12.9800	05/05/11	11/06/12	359.58	348.31	11.27	
	0.51000	12.8100	07/01/11	11/06/12	6.83	6.53	0.30	
Subtotal	169.71200				2,274.14	2,241.22	32.92	
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES						\$14,970.78	\$14,959.27	\$11.51

Form **8868**

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

(Rev. January 2013)

Department of the Treasury
Internal Revenue Service

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file for Charities & Nonprofits.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension – check this box and complete Part I only

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions. Giving, Inc.	Employer identification number (EIN) or 75-2193860
	Number, street, and room or suite no. If a P.O. box, see instructions. 9241 Cliffmere	Social security number (SSN)
File by the due date for filing your return. See instructions	City, town or post office, state, and ZIP code. For a foreign address, see instructions. Dallas TX 75238	

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

04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
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

**HUGH T BLEVINS, JR.
9241 CLIFFMERE**

• The books are in the care of ► **DALLAS**

TX 75238

Telephone No ► **214-348-3296**

FAX No. ►

- 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.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **08/15/13**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
► calendar year **2012** or

► tax year beginning _____, and ending _____

2 If the tax year entered in line 1 is for less than 12 months, check reason: Initial return Final return Change in accounting period

3a 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.	3a	\$	195
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.	3b	\$	306
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form **8868**

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

(Rev. January 2013)

Department of the Treasury
Internal Revenue Service

▶ **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file for Charities & Nonprofits.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension – check this box and complete Part I only

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions Giving, Inc.	Employer identification number (EIN) or 75-2193860
	Number, street, and room or suite no. If a P O box, see instructions. 9241 Cliffmere	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions Dallas TX 75238	

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

07

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
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

**HUGH T BLEVINS, JR.
9241 CLIFFMERE**

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TX 75238

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FAX No. ▶

- 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.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **11/15/13**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
▶ calendar year **2012** or

▶ tax year beginning _____, and ending _____

2 If the tax year entered in line 1 is for less than 12 months, check reason: Initial return Final return
 Change in accounting period

3a 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.	3a	\$	0
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.	3b	\$	306
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0

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