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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.

2012

Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation THE JOHN F. NAGEL FOUNDATION		A Employer identification number 82-0431505
Number and street (or P O box number if mail is not delivered to street address) 435 EAST SHORE DRIVE, SUITE 130		B Telephone number (208) 387-7963
City or town, state, and ZIP code EAGLE, ID 83616		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <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) \$ 25,570,310.	J Accounting method: <input type="checkbox"/> Cash <input checked="" 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"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		120,583.	120,583.		STATEMENT 1
4 Dividends and interest from securities		270,762.	270,762.		STATEMENT 2
5a Gross rents		8,404.	8,404.		STATEMENT 3
b Net rental income or (loss) 238.					STATEMENT 4
6a Net gain or (loss) from sale of assets not on line 10		<214,428.>			
b Gross sales price for all assets on line 6a 13,336,906.					
7 Capital gain net income (from Part IV, line 2)			0.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		<37,789.>	<37,789.>		STATEMENT 5
12 Total. Add lines 1 through 11		147,532.	361,960.		
13 Compensation of officers, directors, trustees, etc		137,500.	0.		137,500.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 6		5,211.	5,211.		0.
c Other professional fees STMT 7		488,414.	488,414.		0.
17 Interest					
18 Taxes STMT 8		18,016.	5,539.		12,477.
19 Depreciation and depletion		3,045.	0.		
20 Occupancy		22,120.	0.		22,120.
21 Travel, conferences, and meetings		3,134.	0.		3,134.
22 Printing and publications					
23 Other expenses STMT 9		7,475.	7,475.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		684,915.	506,639.		175,231.
25 Contributions, gifts, grants paid		953,900.			953,900.
26 Total expenses and disbursements. Add lines 24 and 25		1,638,815.	506,639.		1,129,131.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<1,491,283.>			
b Net investment income (if negative, enter -0-)			0.		
c Adjusted net income (if negative, enter -0-)				N/A	

8

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
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		335,181.	721,727.	721,727.
	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				
	b	Investments - corporate stock STMT 12		27,708,400.	18,283,469.	17,399,512.
	c	Investments - corporate bonds STMT 13		0.	7,525,480.	7,400,292.
11	Investments - land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other					
14	Land, buildings, and equipment: basis ▶ 26,637.					
	Less: accumulated depreciation STMT 14 ▶ 10,667.		19,015.	15,970.	15,970.	
15	Other assets (describe ▶ STATEMENT 15)		23,499.	32,809.	32,809.	
16	Total assets (to be completed by all filers)		28,086,095.	26,579,455.	25,570,310.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue		40,305.	19,980.	
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶ STATEMENT 16)		458,082.	416,404.	
23	Total liabilities (add lines 17 through 22)		498,387.	436,384.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		28,734,566.	27,597,895.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
29	Retained earnings, accumulated income, endowment, or other funds		<1,146,858.>	<1,454,824.>		
30	Total net assets or fund balances		27,587,708.	26,143,071.		
31	Total liabilities and net assets/fund balances		28,086,095.	26,579,455.		

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	27,587,708.
2	Enter amount from Part I, line 27a	2	<1,491,283.>
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 10	3	47,976.
4	Add lines 1, 2, and 3	4	26,144,401.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 11	5	1,330.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	26,143,071.

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				
b SEE ATTACHED STATEMENTS				
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 13,336,906.		13,551,334.	<214,428.>	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e			<214,428.>	
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 <214,428.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):		{ If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3 N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	1,186,751.	27,745,234.	.042773
2010	1,237,057.	28,660,805.	.043162
2009	1,379,673.	29,469,321.	.046817
2008	1,185,660.	32,340,988.	.036661
2007	1,317,300.	34,074,289.	.038660
2 Total of line 1, column (d)			2 .208073
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 .041615
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 25,975,469.
5 Multiply line 4 by line 3			5 1,080,969.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 0.
7 Add lines 5 and 6			7 1,080,969.
8 Enter qualifying distributions from Part XII, line 4			8 1,129,131.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see 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)		1	0.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	0.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a 12,477.	7	12,477.
b Exempt foreign organizations - tax withheld at source	6b	8	
c Tax paid with application for extension of time to file (Form 8868)	6c	9	
d Backup withholding erroneously withheld	6d	10	12,477.
7 Total credits and payments. Add lines 6a through 6d		11	0.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached			
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	12,477.		
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax <input checked="" type="checkbox"/> Refunded <input type="checkbox"/>			

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 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. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.		
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) <input checked="" type="checkbox"/> ID		
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?	13	X	

Website address ► WWW.NAGELFOUNDATION.COM

14 The books are in care of ► CURT GOLDGRABE Telephone no. ► (208) 387-7963
 Located at ► 435 EAST SHORE DRIVE, SUITE 130, EAGLE, ID ZIP+4 ► 83616

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 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, 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	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?		1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
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 ►		
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.		
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)?

☐ 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)?

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?

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?

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.

(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
VANCE MILLER	PRESIDENT			
435 EAST SHORE DRIVE, SUITE 130				
EAGLE, ID 83616	4.00	0.	0.	0.
CURT GOLDGRABE	SECRETARY			
435 EAST SHORE DRIVE, SUITE 130				
EAGLE, ID 83616	40.00	137,500.	0.	0.
WILLIAM E. MORRIS	TREASURER			
435 EAST SHORE DRIVE, SUITE 130				
EAGLE, ID 83616	4.00	0.	0.	0.
RYAN FORNSTROM	DIRECTOR			
435 EAST SHORE DRIVE, SUITE 130				
EAGLE, ID 83616	4.00	0.	0.	0.

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
MFM ADVISORS LLC 435 SHORE DRIVE, SUITE 130, EAGLE, ID 83616	INVESTMENT & MGMT SERVICES	395,987.
WELLS FARGO ADVISORS - 101 S. CAPITOL BLVD., SUITE 700, BOISE, ID 83702	INVESTMENT & MGMT SERVICES	92,980.

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

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

0.

Form 990-PF (2012)

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	25,685,812.
b	Average of monthly cash balances	1b	672,746.
c	Fair market value of all other assets	1c	12,477.
d	Total (add lines 1a, b, and c)	1d	26,371,035.
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	26,371,035.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	395,566.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	25,975,469.
6	Minimum investment return. Enter 5% of line 5	6	1,298,773.

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	1,298,773.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	0.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,298,773.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,298,773.
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	1,298,773.

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	1,129,131.
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:		
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	1,129,131.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,129,131.

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				1,298,773.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			927,557.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ \$ 1,129,131.				
a Applied to 2011, but not more than line 2a			927,557.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				201,574.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				1,097,199.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

N/A

- b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income**

[illegible]Form **990-PF** (2012)

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				
ASSISTANCE LEAGUE OF BOISE PO BOX 140104 BOISE, ID 83714		PUBLIC CHARITY	OPERATION SCHOOL BELL PROVIDING CLOTHING FOR NEEDY CHILDREN	15,000.
BIG BROTHERS & BIG SISTERS OF SW IDAHO 2404 W. BANK DR. SUITE 302 BOISE, ID 83705		PUBLIC CHARITY	MENTOR PROGRAM OPERATIONS	30,000.
BOISE RESCUE MISSION MINISTRIES, INC. P.O. BOX 1494 BOISE, ID 83701		PUBLIC CHARITY	OPERATIONS	75,000.
BOISE STATE UNIVERSITY 1910 UNIVERSITY DRIVE BOISE, ID 83725		PUBLIC CHARITY	NURSING SCHOLARSHIP FUND	150,000.
BOYS AND GIRLS CLUB OF ADA COUNTY 610 EAST 42ND STREET GARDEN CITY, ID 83714		PUBLIC CHARITY	OPERATIONS	31,000.
Total			SEE CONTINUATION SHEET(S) ▶ 3a	953,900.
b Approved for future payment				
NONE				
Total			▶ 3b	0

Part XV **Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	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
BOYS AND GIRLS CLUB OF NAMPA 316 STAMPEDE DRIVE NAMPA, ID 83687		PUBLIC CHARITY	OPERATIONS	25,000.
CAMP RAINBOW GOLD 13600 W ENGLEMAN DRIVE BOISE, ID 83713		PUBLIC CHARITY	CAMP FOR CHILDREN WITH CANCER AND THEIR FAMILIES	50,000.
CANYON COUNTY COMMUNITY CLINIC 117 S. 9TH AVE., SUITE 6 CALDWELL, ID 83605		PUBLIC CHARITY	OPERATIONS	5,000.
COLLISTER ELEMENTARY SCHOOL 4426 CATALPA DRIVE BOISE, ID 83703		PUBLIC CHARITY	SUPPORT FOR NEEDY STUDENTS	2,500.
CONCORDIA UNIVERSITY FOUNDATION 2811 NE HOLMAN PORTLAND, OR 97211		PUBLIC CHARITY	LAW SCHOOL SCHOLARSHIP FUND	25,000.
GOOD SAMARITAN LEAGUE 3501 W. STATE ST. BOISE, ID 83703		PUBLIC CHARITY	OPERATIONS	18,000.
IDAHO DIABETES YOUTH PROGRAMS - CAMP HODIA 1701 N 12TH STREET BOISE, ID 83702		PUBLIC CHARITY	DIABETES CAMP SCHOLARSHIPS	9,150.
INTERFAITH SANCTUARY PO BOX 9334 BOISE, ID 83707		PUBLIC CHARITY	OPERATIONS	6,500.
LIFE'S KITCHEN 1025 S. CAPITOL BLVD. BOISE, ID 83706		PUBLIC CHARITY	SCHOLARSHIP FUND	35,000.
LIGHTHOUSE RESCUE MISSION NAMPA 472 CALDWELL BLVD. NAMPA, ID 83651		PUBLIC CHARITY	OPERATIONS	30,000.
Total from continuation sheets				652,900.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	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
LOWELL ELEMENTARY SCHOOL 1507 N 28TH STREET BOISE, ID 83703		PUBLIC CHARITY	SUPPORT FOR NEEDY STUDENTS	2,500.
MERIDIAN FOOD BANK 133 W. BROADWAY AVE MERIDIAN, ID 83642		PUBLIC CHARITY	OPERATIONS	10,000.
MUSCULAR DYSTROPHY ASSOCIATION 6485 W INTERCHANGE LANE #101 BOISE, ID 83709		PUBLIC CHARITY	SUMMER CAMP OPERATIONS	32,000.
NORTHWEST NAZARENE UNIVERSITY 623 HOLLY STREET NAMPA, ID 83686		PUBLIC CHARITY	NURSING SCHOLARSHIP PROGRAM	200,000.
SALVATION ARMY - NAMPA YOUTH CENTER 403 12TH AVENUE SOUTH NAMPA, ID 83653		PUBLIC CHARITY	OPERATIONS	15,000.
SALVATION ARMY CALDWELL CORPS 1015 CHICAGO STREET CALDWELL, ID 83605		PUBLIC CHARITY	OPERATIONS	20,000.
SALVATION ARMY OF ADA COUNTY 1904 W. BANNOCK BOISE, ID 83702		PUBLIC CHARITY	OPERATIONS	25,000.
SOCIETY OF ST. VINCENT DE PAUL PO BOX 708 MERIDIAN, ID 83646		PUBLIC CHARITY	SUPPORT FOR TRAINED VOLUNTEERS TO PROVIDE BASIC NECESSITIES TO THOSE IN NEED	25,000.
TERRY REILY HEALTH SERVICES PO BOX 9 NAMPA, ID 83653		PUBLIC CHARITY	SANE SOLUTIONS OPERATIONS	31,000.
THE CABIN LITERARY CENTER 801 S CAPITOL BOULEVARD BOISE, ID 83702		PUBLIC CHARITY	OPERATIONS	20,000.
Total from continuation sheets				

3 Grants and Contributions Paid During the Year (Continuation)

Total from continuation sheets

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount			
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments		14	120,583.			
4 Dividends and interest from securities		14	270,762.			
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property		15	238.			
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory		18	<214,428.>			
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a PTP LOSSES ALLOWED DUE						
b TO SALE		01	<37,789.>			
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		0.	139,366.		0.	
13 Total. Add line 12, columns (b), (d), and (e)				13	139,366.	

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

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	ALCOA INC	P	09/21/11	11/16/12
b	ALCOA INC	P	11/17/11	11/16/12
c	CHESAPEAKE ENERGY CORP	P	05/18/11	11/15/12
d	CHINA MOBILE LTD SPN ADR	P	05/18/11	03/14/12
e	CISCO SYS INC	P	11/30/10	01/12/12
f	DUKE ENERGY CORP	P	07/03/12	07/03/12
g	ENERPLUS CORP	P	04/11/12	11/14/12
h	KHD HUMBOLDT WEDAG INTL	P	01/03/05	11/05/12
i	MOLYCORP INC	P	11/17/11	03/29/12
j	NORFOLK SOUTHERN CORP	P	11/27/12	12/27/12
k	PITNEY BOWES INC	P	11/21/11	11/14/12
l	PENN WEST PETROLEUM LTD	P	05/27/04	12/04/12
m	UNITED STATES NATURAL	P	06/04/09	08/02/12
n	C CAT 081812 85	P	07/10/12	08/17/12
o	C CAT 102012 87.50	P	08/20/12	10/20/12

(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 79,998.		112,500.	<32,502.>
b 79,998.		100,000.	<20,002.>
c 163,533.		297,907.	<134,374.>
d 541,990.		447,345.	94,645.
e 190,997.		192,499.	<1,502.>
f 23.			23.
g 119,928.		194,299.	<74,371.>
h 2,172.			2,172.
i 164,823.		159,497.	5,326.
j 426,601.		413,280.	13,321.
k 109,998.		180,670.	<70,672.>
l 65,608.		116,494.	<50,886.>
m 25,712.		39,943.	<14,231.>
n 11,320.		20,000.	<8,680.>
o 18,639.			18,639.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<32,502.>
b			<20,002.>
c			<134,374.>
d			94,645.
e			<1,502.>
f			23.
g			<74,371.>
h			2,172.
i			5,326.
j			13,321.
k			<70,672.>
l			<50,886.>
m			<14,231.>
n			<8,680.>
o			18,639.

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

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c).

If (loss), enter "-0-" in Part I, line 8

3

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	C CAT 111712 87.50	P	10/22/12	11/17/12
b	C CHK 012112 30	P	10/26/11	01/21/12
c	C DE 031712 85	P	11/30/11	03/17/12
d	C PBR 072112 34	P	01/18/12	07/21/12
e	TOCQUEVILLE TR GOLD FD	P	12/03/10	09/26/12
f	TOCQUEVILLE TR GOLD FD	P	04/10/12	09/26/12
g	W/F 100%TREAS MMKT ADMIN	P	08/15/11	01/03/12
h	W/F 100%TREAS MMKT ADMIN	P	08/15/11	05/01/12
i	W/F 100%TREAS MMKT ADMIN	P	08/15/11	06/21/12
j	W/F 100%TREAS MMKT ADMIN	P	08/15/11	07/09/12
k	W/F 100%TREAS MMKT ADMIN	P	08/15/11	12/20/12
l	ABBOTT LABORATORIES	P	09/08/11	10/10/12
m	BEST BUY CO INC	P	09/08/11	02/22/12
n	BRISTOL MYERS SQUIBB	P	09/08/11	12/10/12
o	EATON CORP	P	09/08/11	12/03/12

(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 4,320.			4,320.
b 14,583.			14,583.
c 11,935.			11,935.
d 20,200.			20,200.
e 50,939.		62,412.	<11,473.>
f 215,839.		200,000.	15,839.
g 500,000.		500,000.	0.
h 7,500,000.		7,500,000.	0.
i 500,000.		500,000.	0.
j 400,000.		400,000.	0.
k 250,000.		250,000.	0.
l 13,072.		10,364.	2,708.
m 7,689.		7,271.	418.
n 3,276.		2,998.	278.
o 10,381.		8,093.	2,288.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			4,320.
b			14,583.
c			11,935.
d			20,200.
e			<11,473.>
f			15,839.
g			0.
h			0.
i			0.
j			0.
k			0.
l			2,708.
m			418.
n			278.
o			2,288.

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

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c).

If (loss), enter "-0-" in Part I, line 8

3

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	EXELON CORPORATION	P	09/08/11	10/24/12
b	HOME DEPOT INC	P	09/08/11	11/16/12
c	INTEL CORP	P	09/08/11	05/02/12
d	PENNEY J C CO INC	P	09/08/11	05/17/12
e	KRAFT FOODS GRP INC	P	09/08/11	10/02/12
f	MICROCHIP TECHNOLOGY INC	P	09/08/11	08/22/12
g	AT & T INC	P	09/08/11	03/16/12
h	TELEFONICA SA	P	09/28/11	05/16/12
i	TELEFONICA SA	P	09/28/11	05/18/12
j	WPX ENERGY INC	P	09/08/11	01/18/12
k	C ABT 012112 55	P	10/11/11	01/09/12
l	C ABT 051912 57.50	P	01/09/12	04/10/12
m	C ABT 081812 60	P	04/10/12	07/06/12
n	C AFL 012112 45	P	10/19/11	01/19/12
o	C AFL 051912 49	P	01/19/12	05/19/12

(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 7,228.		8,635.	<1,407.>
b 10,566.		6,568.	3,998.
c 2,771.		2,015.	756.
d 8,106.		7,955.	151.
e			0.
f 10,400.		9,417.	983.
g 3,143.		2,804.	339.
h 1,245.		1,929.	<684.>
i 2,507.		3,857.	<1,350.>
j 1,528.		1,480.	48.
k 205.		156.	49.
l 179.		640.	<461.>
m 445.		906.	<461.>
n 653.		618.	35.
o 665.			665.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<1,407.>
b			3,998.
c			756.
d			151.
e			0.
f			983.
g			339.
h			<684.>
i			<1,350.>
j			48.
k			49.
l			<461.>
m			<461.>
n			35.
o			665.

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

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c).

If (loss), enter "-0-" in Part I, line 8

3

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 C AFL 072112 44		P	05/22/12	07/18/12
b C AFL 081812 46		P	07/18/12	08/06/12
c C AFL 111712 49		P	08/06/12	11/05/12
d C AXP 021812 50		P	12/20/11	02/07/12
e C AXP 072112 55		P	02/07/12	06/27/12
f C AXP 102012 60		P	06/27/12	10/20/12
g C BA 021812 75		P	11/18/11	02/03/12
h C BA 051912 80		P	02/03/12	05/19/12
i C BA 072112 75		P	05/24/12	07/21/12
j C BA 081812 75		P	07/25/12	08/18/12
k C BA 111712 77.50		P	08/21/12	11/17/12
l C BA 122212 75		P	11/20/12	12/20/12
m C BAX 111712 62.50		P	10/17/12	11/07/12
n C BBT 021812 27		P	12/20/11	02/07/12
o C BBT 061612 29		P	02/07/12	06/08/12

(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 206.		111.	95.
b 158.		93.	65.
c 255.		582.	<327.>
d 178.		486.	<308.>
e 384.		468.	<84.>
f 304.			304.
g 144.		196.	<52.>
h 184.			184.
i 121.			121.
j 82.			82.
k 115.			115.
l 57.		98.	<41.>
m 81.		301.	<220.>
n 112.		1,017.	<905.>
o 768.		96.	672.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			95.
b			65.
c			<327.>
d			<308.>
e			<84.>
f			304.
g			<52.>
h			184.
i			121.
j			82.
k			115.
l			<41.>
m			<220.>
n			<905.>
o			672.

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

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c).

If (loss), enter "-0-" in Part I, line 8

3

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 C BBT 072112 30			P	06/08/12	07/02/12
b C BBT 092212 31			P	07/02/12	09/14/12
c C BBT 021812 26			P	01/03/12	02/18/12
d C BMY 031712 36			P	12/28/11	03/17/12
e C BMY 051912 34			P	03/20/12	05/19/12
f C BMY 072112 34			P	05/24/12	06/28/12
g C BMY 081812 35			P	06/28/12	06/29/12
h C BMY 092212 35			P	05/24/12	08/07/12
i C BMY 092212 36			P	06/29/12	08/07/12
j C BMY 122212 34			P	08/07/12	12/10/12
k C BMY 122212 35			P	08/07/12	12/22/12
l C CA 111712 26			P	10/17/12	11/17/12
m C CAH 012112 44			P	11/22/11	01/21/12
n C CAH 031712 44			P	01/24/12	03/17/12
o C CAH 051912 43			P	03/20/12	05/19/12

(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 184.		500.	<316.>
b 512.		1,300.	<788.>
c 111.			111.
d 213.			213.
e 102.			102.
f 41.		105.	<64.>
g 65.		101.	<36.>
h 105.		24.	81.
i 71.		7.	64.
j 73.		4.	69.
k 88.			88.
l 60.			60.
m 60.			60.
n 43.			43.
o 41.			41.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<316.>
b			<788.>
c			111.
d			213.
e			102.
f			<64.>
g			<36.>
h			81.
i			64.
j			69.
k			88.
l			60.
m			60.
n			43.
o			41.

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

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c).

If (loss), enter "-0-" in Part I, line 8

3

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 C CAH 072112 43		P	05/24/12	07/18/12
b C CAH 092212 44		P	07/18/12	09/22/12
c C CAH 122212 41		P	09/25/12	12/13/12
d C CMCSA 011913 35		P	09/26/12	12/26/12
e C CMCSA 072112 31		P	06/18/12	07/13/12
f C CMCSA 072112 32		P	06/15/12	06/18/12
g C CMCSA 102012 33		P	07/13/12	09/26/12
h C COP 012112 75		P	10/20/11	01/21/12
i C COP 031712 72.50		P	01/25/12	03/12/12
j C COP 072112 55		P	05/22/12	07/17/12
k C COP 111712 57.50		P	07/17/12	10/09/12
l C COP1 051912 77.50		P	03/12/12	05/04/12
m C CSCO 021812 20		P	11/16/11	02/15/12
n C CSCO 042112 21		P	02/15/12	04/21/12
o C CSCO 051912 22		P	02/15/12	05/19/12

(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 60.		34.	26.
b 91.			91.
c 45.		105.	<60.>
d 338.		465.	<127.>
e 148.		160.	<12.>
f 74.		62.	12.
g 158.		468.	<310.>
h 206.			206.
i 63.		523.	<460.>
j 68.		98.	<30.>
k 151.		133.	18.
l 257.		5.	252.
m 492.		144.	348.
n 123.			123.
o 108.			108.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			26.
b			91.
c			<60.>
d			<127.>
e			<12.>
f			12.
g			<310.>
h			206.
i			<460.>
j			<30.>
k			18.
l			252.
m			348.
n			123.
o			108.

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

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c).

If (loss), enter "-0-" in Part I, line 8

3

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 C CSCO 061612 21		P	04/24/12	06/16/12
b C CSCO 081812 18		P	05/24/12	08/16/12
c C CSCO 111712 20		P	08/16/12	11/17/12
d C CVX 031712 110		P	12/19/11	03/14/12
e C CVX 061612 115		P	03/14/12	06/05/12
f C CVX 072112 105		P	06/05/12	07/17/12
g C CVX 081812 105		P	07/17/12	08/01/12
h C CVX 122212 110		P	08/01/12	11/30/12
i C DD 012112 50		P	10/25/11	01/20/12
j C DD 042112 52.50		P	01/20/12	04/17/12
k C DD 072112 55		P	04/17/12	06/14/12
l C DD 102012 55		P	06/14/12	10/20/12
m C DD 122212 44		P	11/14/12	12/18/12
n C DRI 072112 55		P	06/15/12	07/21/12
o C DRI 092212 50		P	07/24/12	09/13/12

(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 84.			84.
b 219.		476.	<257.>
c 282.			282.
d 145.		222.	<77.>
e 229.		4.	225.
f 46.		213.	<167.>
g 335.		549.	<214.>
h 465.		32.	433.
i 196.		6.	190.
j 172.		228.	<56.>
k 269.		16.	253.
l 144.			144.
m 106.		185.	<79.>
n 50.			50.
o 197.		420.	<223.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			84.
b			<257.>
c			282.
d			<77.>
e			225.
f			<167.>
g			<214.>
h			433.
i			190.
j			<56.>
k			253.
l			144.
m			<79.>
n			50.
o			<223.>

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

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

3

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 C EMR 021812 52.50		P	12/20/11	02/13/12
b C EMR 061612 55		P	02/13/12	06/16/12
c C EMR 081812 49		P	06/20/12	08/09/12
d C EMR 092212 50		P	06/21/12	08/14/12
e C EMR 122212 52.50		P	08/09/12	12/19/12
f C ETN 012112 47.50		P	09/13/11	01/17/12
g C ETN 042112 50		P	01/17/12	04/21/12
h C ETN 061612 50		P	04/24/12	06/16/12
i C ETN 072112 42		P	06/19/12	07/21/12
j C ETN 102012 45		P	07/23/12	10/01/12
k C ETR 012112 70		P	11/04/11	01/17/12
l C ETR 031712 72.50		P	01/17/12	03/17/12
m C ETR 092212 70		P	03/20/12	08/06/12
n C ETR 122212 72.50		P	08/06/12	11/06/12
o C EXC 012112 44		P	10/26/11	01/21/12

(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 200.		100.	100.
b 326.			326.
c 60.		130.	<70.>
d 66.		235.	<169.>
e 347.		166.	181.
f 212.		388.	<176.>
g 512.			512.
h 180.			180.
i 74.			74.
j 130.		570.	<440.>
k 138.		150.	<12.>
l 99.			99.
m 115.		245.	<130.>
n 160.		10.	150.
o 108.			108.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			100.
b			326.
c			<70.>
d			<169.>
e			181.
f			<176.>
g			512.
h			180.
i			74.
j			<440.>
k			<12.>
l			99.
m			<130.>
n			150.
o			108.

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

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c).

If (loss), enter "-0-" in Part I, line 8

3

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 C EXC 031712 41		P	01/26/12	03/17/12
b C EXC 072112 40		P	03/21/12	06/20/12
c C EXC 081812 38		P	06/20/12	08/07/12
d C EXC 102012 39		P	08/07/12	10/20/12
e C FE 072112 49		P	06/15/12	07/17/12
f C FE 102012 50		P	07/17/12	10/20/12
g C FE 122212 47		P	10/26/12	11/06/12
h C GE 031712 18		P	12/20/11	02/10/12
i C GE 061612 19		P	02/10/12	06/08/12
j C GE 072112 19		P	06/08/12	06/19/12
k C GE 102012 20		P	06/19/12	09/13/12
l C GIS 012112 41		P	10/19/11	01/20/12
m C GIS 042112 42		P	01/20/12	04/21/12
n C GIS 061612 40		P	04/24/12	06/16/12
o C GIS 081812 39		P	06/20/12	08/17/12

(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 58.			58.
b 100.		4.	96.
c 92.		86.	6.
d 100.			100.
e 55.		70.	<15.>
f 91.			91.
g 25.		9.	16.
h 248.		525.	<277.>
i 466.		150.	316.
j 315.		570.	<255.>
k 470.		935.	<465.>
l 303.		6.	297.
m 168.			168.
n 58.			58.
o 116.		4.	112.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			58.
b			96.
c			6.
d			100.
e			<15.>
f			91.
g			16.
h			<277.>
i			316.
j			<255.>
k			<465.>
l			297.
m			168.
n			58.
o			112.

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

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c).

If (loss), enter "-0-" in Part I, line 8

3

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 C GIS 092212 39		P	08/17/12	09/14/12
b C GIS 102012 40		P	06/21/12	10/02/12
c C HD 012112 38		P	11/15/11	01/09/12
d C HD 051912 43		P	01/09/12	03/05/12
e C HD 081812 45		P	03/05/12	08/01/12
f C IBM 011913 210		P	10/17/12	12/27/12
g C IBM 012112 185		P	10/19/11	01/20/12
h C IBM 042112 195		P	01/20/12	04/13/12
i C IBM 072112 205		P	04/13/12	06/05/12
j C IBM 102012 210		P	06/05/12	10/17/12
k C INTC 021812 24		P	10/31/11	01/24/12
l C INTC 051912 26		P	01/24/12	04/18/12
m C INTC 072112 27		P	04/18/12	07/21/12
n C INTC 072112 29		P	06/15/12	07/21/12
o C INTC 092212 26		P	07/25/12	09/22/12

(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 56.		84.	<28.>
b 51.		29.	22.
c 318.		1,025.	<707.>
d 468.		890.	<422.>
e 740.		1,472.	<732.>
f 265.		12.	253.
g 575.		245.	330.
h 326.		970.	<644.>
i 705.		94.	611.
j 260.		3.	257.
k 525.		888.	<363.>
l 342.		408.	<66.>
m 334.			334.
n 52.			52.
o 94.			94.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<28.>
b			22.
c			<707.>
d			<422.>
e			<732.>
f			253.
g			330.
h			<644.>
i			611.
j			257.
k			<363.>
l			<66.>
m			334.
n			52.
o			94.

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

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c).

If (loss), enter "-0-" in Part I, line 8

3

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 C INTC 102012 27		P	07/26/12	10/20/12
b C INTC 111712 24		P	10/01/12	11/17/12
c C INTC 122212 21		P	11/14/12	12/22/12
d C JCI 012112 37		P	10/21/11	01/21/12
e C JCI 031712 34		P	01/24/12	03/17/12
f C JCI 072112 35		P	03/21/12	06/20/12
g C JCI 081812 30		P	06/20/12	08/18/12
h C JCI 102012 30		P	09/14/12	10/20/12
i C JCP 021812 35		P	11/16/11	02/06/12
j C JCP 051912 41		P	02/06/12	05/17/12
k C JNJ 012112 67.50		P	10/26/11	01/21/12
l C JNJ 042112 67.50		P	01/24/12	04/21/12
m C JNJ 072112 65		P	04/24/12	07/12/12
n C JNJ 102012 67.50		P	07/12/12	08/21/12
o C JPM 021812 36		P	12/20/11	02/08/12

(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 90.			90.
b 58.			58.
c 59.			59.
d 212.			212.
e 70.			70.
f 190.		10.	180.
g 130.			130.
h 90.			90.
i 531.		1,845.	<1,314.>
j 1,020.		3.	1,017.
k 118.			118.
l 94.			94.
m 128.		558.	<430.>
n 310.		246.	64.
o 147.		696.	<549.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			90.
b			58.
c			59.
d			212.
e			70.
f			180.
g			130.
h			90.
i			<1,314.>
j			1,017.
k			118.
l			94.
m			<430.>
n			64.
o			<549.>

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

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c).

If (loss), enter "-0-" in Part I, line 8

3

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 C JPM 051912 41		P	02/08/12	03/30/12
b C JPM 092212 38		P	06/05/12	09/14/12
c C JPM 092212 46		P	03/30/12	06/05/12
d C JPM 122212 42		P	09/14/12	12/18/12
e C KFT 031712 38		P	12/16/11	03/13/12
f C KFT 061612 39		P	03/13/12	06/15/12
g C KFT 092212 40		P	06/15/12	09/14/12
h C KFT 122212 41		P	09/14/12	09/28/12
i C KLAC 031712 45		P	11/08/11	02/07/12
j C KLAC 061612 50		P	02/07/12	06/05/12
k C KLAC 092212 50		P	06/05/12	09/17/12
l C KLAC 102012 50		P	09/17/12	10/20/12
m C KLAC 122212 50		P	10/22/12	12/22/12
n C KRFT 122212 50		P	10/10/12	12/22/12
o C MCD 012112 95		P	10/19/11	01/11/12

(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 273.		1,434.	<1,161.>
b 171.		1,095.	<924.>
c 813.		24.	789.
d 519.		521.	<2.>
e 174.		129.	45.
f 195.		21.	174.
g 195.		81.	114.
h 237.		465.	<228.>
i 1,620.		1,863.	<243.>
j 1,170.		30.	1,140.
k 360.		609.	<249.>
l 816.			816.
m 183.			183.
n 25.			25.
o 130.		473.	<343.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<1,161.>
b			<924.>
c			789.
d			<2.>
e			45.
f			174.
g			114.
h			<228.>
i			<243.>
j			1,140.
k			<249.>
l			816.
m			183.
n			25.
o			<343.>

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

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c).

If (loss), enter "-0-" in Part I, line 8

3

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 C MCD 031712 97.50		P	01/11/12	02/23/12
b C MCD 061612 100		P	02/23/12	06/05/12
c C MCD 092212 90		P	07/27/12	08/27/12
d C MCD 092212 92.50		P	06/05/12	07/27/12
e C MCD 122212 92.50		P	08/27/12	12/22/12
f C MCHP 012112 38		P	10/25/11	01/19/12
g C MCHP 042112 40		P	01/19/12	04/21/12
h C MCHP 061612 36		P	04/24/12	06/16/12
i C MCHP 081812 35		P	06/20/12	08/09/12
j C MCHP 102012 34		P	07/13/12	08/22/12
k C MCHP 102012 36		P	08/09/12	08/22/12
l C MDLZ 111712 28		P	10/10/12	11/17/12
m C MDT 011913 41		P	09/14/12	12/12/12
n C MDT 021812 38		P	11/22/11	02/07/12
o C MDT 051912 40		P	02/07/12	05/19/12

(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 375.		340.	35.
b 320.		3.	317.
c 127.		70.	57.
d 111.		54.	57.
e 145.			145.
f 213.		150.	63.
g 321.			321.
h 135.			135.
i 68.		76.	<8.>
j 38.		155.	<117.>
k 120.		120.	0.
l 84.			84.
m 568.		376.	192.
n 102.		532.	<430.>
o 417.			417.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			35.
b			317.
c			57.
d			57.
e			145.
f			63.
g			321.
h			135.
i			<8.>
j			<117.>
k			0.
l			84.
m			192.
n			<430.>
o			417.

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

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c).

If (loss), enter "-0-" in Part I, line 8

3

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 C MDT 072112 39			P	05/25/12	07/21/12
b C MDT 092212 40			P	07/25/12	09/14/12
c C MMM 012112 87.50			P	09/12/11	01/21/12
d C MMM 042112 90			P	01/24/12	04/21/12
e C MMM 072112 92.50			P	04/24/12	07/18/12
f C MMM 102012 92.50			P	07/18/12	10/18/12
g C MRO 011913 30			P	10/18/12	12/27/12
h C MRO 012112 30			P	09/13/11	01/17/12
i C MRO 042112 34			P	01/17/12	04/21/12
j C MRO 061612 32			P	04/25/12	06/16/12
k C MRO 072112 26			P	06/19/12	07/18/12
l C MRO 102012 28			P	07/18/12	10/18/12
m C MSFT 061612 35			P	03/14/12	06/16/12
n C MSFT 072112 32			P	06/19/12	06/21/12
o C MSFT 081812 32			P	06/15/12	07/31/12

(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 86.			86.
b 78.		556.	<478.>
c 184.			184.
d 110.			110.
e 102.		4.	98.
f 162.		199.	<37.>
g 942.		324.	618.
h 352.		452.	<100.>
i 332.			332.
j 92.			92.
k 108.		200.	<92.>
l 320.		1,400.	<1,080.>
m 123.			123.
n 132.		99.	33.
o 39.		3.	36.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			86.
b			<478.>
c			184.
d			110.
e			98.
f			<37.>
g			618.
h			<100.>
i			332.
j			92.
k			<92.>
l			<1,080.>
m			123.
n			33.
o			36.

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

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c).

If (loss), enter "-0-" in Part I, line 8

3

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 C MSFT 092212 31		P	07/31/12	09/17/12
b C MSFT 092212 33		P	06/21/12	09/22/12
c C MSFT 122212 32		P	09/17/12	12/22/12
d C MSFT 122212 33		P	09/25/12	12/22/12
e C NKE 012112 95		P	09/12/11	01/11/12
f C NKE 042112 100		P	01/11/12	04/12/12
g C NKE 072112 100		P	04/12/12	06/19/12
h C NKE 092212 100		P	08/06/12	09/19/12
i C NKE 102012 105		P	06/19/12	08/06/12
j C NSC 011913 75		P	09/17/12	09/20/12
k C NSC 031712 77.50		P	12/19/11	03/17/12
l C NSC 092212 72.50		P	03/20/12	09/17/12
m C NUE 011913 42		P	11/21/12	12/26/12
n C NUE 042112 44		P	12/27/11	04/21/12
o C NUE 061612 41		P	04/24/12	06/14/12

(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 29.		36.	<7.>
b 126.			126.
c 83.			83.
d 102.			102.
e 257.		317.	<60.>
f 370.		826.	<456.>
g 1,013.		460.	553.
h 109.		119.	<10.>
i 465.		103.	362.
j 275.		55.	220.
k 100.			100.
l 210.		176.	34.
m 140.		384.	<244.>
n 226.			226.
o 120.		4.	116.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<7.>
b			126.
c			83.
d			102.
e			<60.>
f			<456.>
g			553.
h			<10.>
i			362.
j			220.
k			100.
l			34.
m			<244.>
n			226.
o			116.

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

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c).

If (loss), enter "-0-" in Part I, line 8

3

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	C NUE 072112 38	P	06/14/12	07/18/12
b	C NUE 081812 38	P	07/18/12	08/07/12
c	C NUE 102012 42	P	08/07/12	10/04/12
d	C NUE 111712 41	P	10/04/12	11/17/12
e	C PAYX 011913 34	P	09/14/12	11/30/12
f	C PAYX 012112 30	P	10/19/11	01/17/12
g	C PAYX 031712 32	P	01/17/12	03/16/12
h	C PAYX 092212 33	P	03/16/12	09/14/12
i	C PEP 012112 65	P	10/26/11	01/19/12
j	C PEP 042112 67.50	P	01/19/12	04/21/12
k	C PEP 061612 67.50	P	04/25/12	05/25/12
l	C PEP 102012 70	P	05/25/12	08/30/12
m	C PFE 012112 20	P	11/28/11	01/13/12
n	C PFE 042112 21	P	01/13/12	03/21/12
o	C PFE 072112 22	P	03/21/12	07/17/12

(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	100.	156.	<56.>
b	272.	568.	<296.>
c	191.	6.	185.
d	74.		74.
e	524.	80.	444.
f	240.	564.	<324.>
g	184.	20.	164.
h	340.	578.	<238.>
i	66.	102.	<36.>
j	105.		105.
k	83.	142.	<59.>
l	178.	262.	<84.>
m	180.	950.	<770.>
n	675.	490.	185.
o	222.	489.	<267.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<56.>
b			<296.>
c			185.
d			74.
e			444.
f			<324.>
g			164.
h			<238.>
i			<36.>
j			105.
k			<59.>
l			<84.>
m			<770.>
n			185.
o			<267.>

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

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c).

If (loss), enter "-0-" in Part I, line 8

3

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	C PFE 092212 23	P	03/21/12	07/27/12
b	C PFE 102012 23	P	07/17/12	07/31/12
c	C PFE 111712 24	P	07/27/12	10/31/12
d	C PG 012112 67.50	P	10/14/11	01/21/12
e	C PG 031712 65	P	01/25/12	03/12/12
f	C PG 072112 67.50	P	03/12/12	06/20/12
g	C PG 081812 62.50	P	06/20/12	07/13/12
h	C PG 102012 65	P	07/13/12	09/27/12
i	C PM 011913 90	P	09/20/12	12/27/12
j	C PM 031712 77.50	P	12/14/11	03/12/12
k	C PM 092212 82.50	P	03/12/12	06/14/12
l	C PM 122212 87.50	P	06/14/12	09/20/12
m	C PNC 021812 57.50	P	11/28/11	02/08/12
n	C PNC 051912 62.50	P	02/08/12	05/17/12
o	C PNC 081812 65	P	05/17/12	08/07/12

(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 104.		182.	<78.>
b 327.		423.	<96.>
c 377.		510.	<133.>
d 166.			166.
e 264.		442.	<178.>
f 342.		6.	336.
g 92.		546.	<454.>
h 371.		850.	<479.>
i 740.		18.	722.
j 362.		1,568.	<1,206.>
k 1,064.		1,172.	<108.>
l 844.		1,040.	<196.>
m 238.		628.	<390.>
n 408.		108.	300.
o 470.		10.	460.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<78.>
b			<96.>
c			<133.>
d			166.
e			<178.>
f			336.
g			<454.>
h			<479.>
i			722.
j			<1,206.>
k			<108.>
l			<196.>
m			<390.>
n			300.
o			460.

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

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c).

If (loss), enter "-0-" in Part I, line 8

3

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 C PNC 111712 65		P	08/07/12	11/17/12
b C PSX 081812 38		P	07/24/12	08/09/12
c C PSX 111712 41		P	08/09/12	10/08/12
d C QCOM 012112 57.50		P	10/26/11	01/18/12
e C QCOM 042112 62.50		P	01/18/12	04/16/12
f C QCOM 072112 62.50		P	06/05/12	07/21/12
g C QCOM 072112 65		P	04/16/12	06/05/12
h C QCOM 102012 62.50		P	07/26/12	10/20/12
i C QCOM 122212 62.50		P	10/24/12	12/21/12
j C SLB 021812 82.50		P	11/28/11	02/18/12
k C SLB 051912 87.50		P	02/22/12	05/19/12
l C SLB 072112 72.50		P	05/24/12	07/21/12
m C SLB 081812 72.50		P	07/24/12	07/27/12
n C SLB 111712 77.50		P	07/27/12	11/17/12
o C SU 061612 36		P	03/15/12	06/16/12

(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 222.			222.
b 30.		245.	<215.>
c 210.		548.	<338.>
d 206.		96.	110.
e 220.		808.	<588.>
f 122.			122.
g 824.		57.	767.
h 196.			196.
i 148.		20.	128.
j 129.			129.
k 157.			157.
l 110.			110.
m 56.		149.	<93.>
n 213.			213.
o 208.			208.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			222.
b			<215.>
c			<338.>
d			110.
e			<588.>
f			122.
g			767.
h			196.
i			128.
j			129.
k			157.
l			110.
m			<93.>
n			213.
o			208.

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

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

3

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 C SU 072112 31		P	06/19/12	07/21/12
b C SU 092212 32		P	07/25/12	09/17/12
c C SU 122212 33		P	09/17/12	12/22/12
d C SYK 122212 57.50		P	10/17/12	12/22/12
e C T 011913 38		P	09/27/12	11/30/12
f C T 021812 29		P	11/28/11	01/03/12
g C T 031712 31		P	01/03/12	03/13/12
h C T 061612 32		P	03/13/12	06/06/12
i C T 092212 34		P	06/06/12	06/29/12
j C T 102012 36		P	06/29/12	09/27/12
k C TEF 031712 22.50		P	10/28/11	03/17/12
l C TEF 061612 20		P	01/10/12	05/18/12
m C TEVA 031712 47.50		P	12/16/11	03/17/12
n C TEVA 051912 45		P	03/20/12	05/19/12
o C TEVA 072112 42.50		P	05/24/12	07/21/12

(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 76.			76.
b 106.		740.	<634.>
c 744.			744.
d 70.			70.
e 213.		4.	209.
f 150.		456.	<306.>
g 86.		122.	<36.>
h 108.		428.	<320.>
i 222.		350.	<128.>
j 138.		440.	<302.>
k 105.			105.
l 50.		10.	40.
m 150.			150.
n 150.			150.
o 61.			61.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			76.
b			<634.>
c			744.
d			70.
e			209.
f			<306.>
g			<36.>
h			<320.>
i			<128.>
j			<302.>
k			105.
l			40.
m			150.
n			150.
o			61.

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

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c).

If (loss), enter "-0-" in Part I, line 8

3

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	C TEVA 092212 42.50	P	07/24/12	09/22/12
b	C TEVA 092212 45	P	05/24/12	09/22/12
c	C TEVA 122212 42.50	P	09/25/12	12/22/12
d	C TRV 011913 67.50	P	10/09/12	12/04/12
e	C TRV 012112 55	P	09/13/11	01/11/12
f	C TRV 042112 60	P	01/11/12	04/18/12
g	C TRV 051912 60	P	04/18/12	05/17/12
h	C TRV 102012 65	P	05/17/12	10/09/12
i	C TXN 012112 32	P	10/18/11	01/18/12
j	C TXN 042112 35	P	01/18/12	04/21/12
k	C TXN 061612 33	P	04/24/12	06/16/12
l	C TXN 081812 30	P	06/20/12	07/31/12
m	C TXN 092212 29	P	07/31/12	09/17/12
n	C TXN 102012 31	P	06/22/12	10/20/12
o	C UPS 012112 72.50	P	11/28/11	01/17/12

(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 75.			75.
b 60.			60.
c 164.			164.
d 704.		730.	<26.>
e 260.		1,004.	<744.>
f 480.		150.	330.
g 246.		720.	<474.>
h 510.		960.	<450.>
i 390.		351.	39.
j 279.			279.
k 117.			117.
l 74.		8.	66.
m 84.		92.	<8.>
n 48.			48.
o 77.		177.	<100.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			75.
b			60.
c			164.
d			<26.>
e			<744.>
f			330.
g			<474.>
h			<450.>
i			39.
j			279.
k			117.
l			66.
m			<8.>
n			48.
o			<100.>

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	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	

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	C UPS 042112 75	P	01/17/12	03/21/12
b	C UPS 102012 77.50	P	03/21/12	10/02/12
c	C UPS 111712 75	P	10/02/12	11/17/12
d	C VZ 011913 45	P	06/29/12	10/04/12
e	C VZ 012112 39	P	10/19/11	01/03/12
f	C VZ 042112 41	P	01/03/12	04/21/12
g	C VZ 061612 40	P	04/24/12	06/06/12
h	C VZ 092212 41	P	06/06/12	06/19/12
i	C VZ 102012 42	P	06/19/12	06/29/12
j	C WFC 012112 29	P	10/26/11	01/17/12
k	C WFC 042112 33	P	01/17/12	04/18/12
l	C WFC 072112 35	P	04/18/12	06/25/12
m	C WFC 102012 35	P	06/25/12	10/20/12
n	C WFC 122212 36	P	10/24/12	12/22/12
o	C WMB 021812 30	P	01/18/12	02/18/12

(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 199.		540.	<341.>
b 507.		4.	503.
c 50.			50.
d 416.		696.	<280.>
e 171.		300.	<129.>
f 213.			213.
g 147.		456.	<309.>
h 480.		921.	<441.>
i 699.		840.	<141.>
j 236.		492.	<256.>
k 248.		252.	<4.>
l 416.		40.	376.
m 328.			328.
n 124.			124.
o 98.			98.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<341.>
b			503.
c			50.
d			<280.>
e			<129.>
f			213.
g			<309.>
h			<441.>
i			<141.>
j			<256.>
k			<4.>
l			376.
m			328.
n			124.
o			98.

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

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c).

If (loss), enter "-0-" in Part I, line 8

3

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 C WMB 042112 31		P	02/22/12	04/18/12
b C WMB 051912 31		P	04/18/12	05/17/12
c C WMB 081812 33		P	05/17/12	08/16/12
d C WMB 092212 34		P	08/16/12	09/17/12
e C WMB 111712 35		P	09/17/12	11/17/12
f C WMB1 012112 34		P	10/20/11	01/13/12
g C WMT 111712 80		P	10/17/12	11/17/12
h C WMT 122212 70		P	11/21/12	12/03/12
i C XOM 011913 87.50		P	09/26/12	11/02/12
j C XOM 011913 92.50		P	10/18/12	11/30/12
k C XOM 012112 82.50		P	10/18/11	01/11/12
l C XOM 042112 87.50		P	01/11/12	04/21/12
m C XOM 061612 87.50		P	04/24/12	06/16/12
n C XOM 072112 85		P	06/19/12	07/18/12
o C XOM 081812 85		P	07/18/12	08/07/12

(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 144.		324.	<180.>
b 501.		20.	481.
c 198.		20.	178.
d 93.		249.	<156.>
e 405.			405.
f 279.		105.	174.
g 41.			41.
h 56.		191.	<135.>
i 510.		420.	90.
j 275.		36.	239.
k 356.		474.	<118.>
l 378.			378.
m 230.			230.
n 107.		95.	12.
o 187.		294.	<107.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<180.>
b			481.
c			178.
d			<156.>
e			405.
f			174.
g			41.
h			<135.>
i			90.
j			239.
k			<118.>
l			378.
m			230.
n			12.
o			<107.>

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

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c).

If (loss), enter "-0-" in Part I, line 8

3

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	C XOM 081812 87.50	P	06/20/12	08/07/12
b	C XOM 102012 85	P	08/07/12	09/26/12
c	C XOM 102012 90	P	08/07/12	10/18/12
d	C YUM 012112 55	P	10/25/11	01/06/12
e	C YUM 042112 60	P	01/06/12	03/20/12
f	C YUM 072112 65	P	03/20/12	07/21/12
g	C YUM 092212 67.50	P	07/24/12	09/19/12
h	C VZ 042013 46	P	10/04/12	12/27/12
i	AT & T INC	P	05/09/12	09/14/12
j	CITIGROUP INC	P	05/11/12	10/17/12
k	DEUTSCHE BANK AG LONDON	P	05/11/12	10/12/12
l	HSBC FINANCE CORP	P	05/15/12	06/19/12
m	PNC FUNDING CORP	P	05/16/12	09/28/12
n	UNITED HEALTH GROUP INC	P	05/09/12	11/15/12
o	VIRGINIA ELECTRIC POWER	P	05/15/12	11/30/12

(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	106.	84.	22.
b	395.	640.	<245.>
c	123.	355.	<232.>
d	428.	990.	<562.>
e	542.	2,020.	<1,478.>
f	1,260.		1,260.
g	188.	84.	104.
h	418.	82.	336.
i	238,236.	241,342.	<3,106.>
j	225,000.	229,160.	<4,160.>
k	225,000.	229,331.	<4,331.>
l	225,000.	226,040.	<1,040.>
m	100,000.	101,688.	<1,688.>
n	225,000.	230,724.	<5,724.>
o	225,000.	230,555.	<5,555.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			22.
b			<245.>
c			<232.>
d			<562.>
e			<1,478.>
f			1,260.
g			104.
h			336.
i			<3,106.>
j			<4,160.>
k			<4,331.>
l			<1,040.>
m			<1,688.>
n			<5,724.>
o			<5,555.>

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

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c).

If (loss), enter "-0-" in Part I, line 8

3

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 WESTPAC BANKING CORP		P	05/11/12	11/19/12
b SEC 1256 LOSS FROM PASSTHROUGH		P		
c SEC 1256 GAIN FROM PASSTHROUGH		P		
d CAPITAL LOSS FROM PASSTHROUGH		P		
e CAPITAL GAIN FROM PASSTHROUGH		P		
f CAPITAL GAIN FROM PASSTHROUGH		P		
g CAPITAL GAINS DIVIDENDS				
h				
i				
j				
k				
l				
m				
n				
o				

(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 225,000.		227,043.	<2,043.>
b		344.	<344.>
c 4,323.			4,323.
d		2,750.	<2,750.>
e 11,544.			11,544.
f 289.			289.
g 8,295.			8,295.
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<2,043.>
b			<344.>
c			4,323.
d			<2,750.>
e			11,544.
f			289.
g			8,295.
h			
i			
j			
k			
l			
m			
n			
o			

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	<214,428.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

2012 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
	BUILDINGS											
8	TENANT IMPROVEMENTS	060409	ADS	40.00	17	8,620.			8,620.	549.		216.
	* 990-PF PG 1 TOTAL											
	BUILDINGS					8,620.			8,620.	549.	0.	216.
	MACHINERY & EQUIPMENT											
10	OFFICE FURNITURE	051809	ADS	10.00	17	3,887.			3,887.	972.		389.
2	FILE CABINET	042209	ADS	10.00	17	225.			225.	57.		23.
3	COMPUTER	031809	ADS	5.00	17	2,977.			2,977.	1,488.		595.
4	SERVER	031809	ADS	5.00	17	5,927.			5,927.	2,963.		1,185.
5	COPIER	060109	ADS	6.00	17	2,066.			2,066.	860.		344.
6	FIRE SAFE	062909	ADS	10.00	17	723.			723.	180.		72.
7	TELEPHONE SYSTEM	041009	ADS	10.00	17	2,212.			2,212.	553.		221.
	* 990-PF PG 1 TOTAL											
	MACHINERY & EQUIPM					18,017.		0.	18,017.	7,073.	0.	2,829.
	* GRAND TOTAL					26,637.		0.	26,637.	7,622.	0.	3,045.
	990-PF PG 1 DEPR											

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

SOURCE	AMOUNT
INTEREST INCOME	120,583.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	120,583.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDENDS	279,057.	8,295.	270,762.
TOTAL TO FM 990-PF, PART I, LN 4	279,057.	8,295.	270,762.

FORM 990-PF RENTAL INCOME STATEMENT 3

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
SABINE ROYALTY TRUST	1	8,404.
TOTAL TO FORM 990-PF, PART I, LINE 5A		8,404.

FORM 990-PF RENTAL EXPENSES STATEMENT 4

DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
SEVERANCE TAX		691.	
ADMINISTRATIVE EXPENSES		313.	
DEPLETION		7,162.	
- SUBTOTAL -	1		8,166.
TOTAL RENTAL EXPENSES			8,166.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			238.

FORM 990-PF	OTHER INCOME	STATEMENT	5
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PTP LOSSES ALLOWED DUE TO SALE	<37,789.>	<37,789.>	
TOTAL TO FORM 990-PF, PART I, LINE 11	<37,789.>	<37,789.>	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	5,211.	5,211.		0.
TO FORM 990-PF, PG 1, LN 16B	5,211.	5,211.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	488,360.	488,360.		0.
PARTNERSHIP ADMIN FEES	54.	54.		0.
TO FORM 990-PF, PG 1, LN 16C	488,414.	488,414.		0.

FORM 990-PF	TAXES	STATEMENT	8
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	4,413.	4,413.		0.
PAYROLL TAXES	12,477.	0.		12,477.
PERSONAL PROPERTY TAXES	435.	435.		0.
SEVERANCE TAX	691.	691.		0.
TO FORM 990-PF, PG 1, LN 18	18,016.	5,539.		12,477.

FORM 990-PF	OTHER EXPENSES	STATEMENT	9
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADMINISTRATIVE EXPENSES	313.	313.		0.
DEPLETION	7,162.	7,162.		0.
TO FORM 990-PF, PG 1, LN 23	7,475.	7,475.		0.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	10
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DESCRIPTION	AMOUNT
LOSSES FROM PUBLICLY TRADED PARTNERSHIPS ALLOWED DUE TO SALE	37,789.
REDUCTION OF CARRYOVER OF SUSPENDED LOSSES	10,187.
TOTAL TO FORM 990-PF, PART III, LINE 3	47,976.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	11
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DESCRIPTION	AMOUNT
LOSSES FROM PUBLICLY TRADED PARTNERSHIPS (SUSPENDED)	1,330.
TOTAL TO FORM 990-PF, PART III, LINE 5	1,330.

FORM 990-PF	CORPORATE STOCK	STATEMENT	12
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCKS AND MUTUAL FUNDS	18,283,469.	17,399,512.
TOTAL TO FORM 990-PF, PART II, LINE 10B	18,283,469.	17,399,512.

FORM 990-PF	CORPORATE BONDS	STATEMENT 13
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BONDS	7,525,480.	7,400,292.
TOTAL TO FORM 990-PF, PART II, LINE 10C	7,525,480.	7,400,292.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT 14
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DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
OFFICE FURNITURE	3,887.	1,361.	2,526.
FILE CABINET	225.	80.	145.
COMPUTER	2,977.	2,083.	894.
SERVER	5,927.	4,148.	1,779.
COPIER	2,066.	1,204.	862.
FIRE SAFE	723.	252.	471.
TELEPHONE SYSTEM	2,212.	774.	1,438.
TENANT IMPROVEMENTS	8,620.	765.	7,855.
TOTAL TO FM 990-PF, PART II, LN 14	26,637.	10,667.	15,970.

FORM 990-PF	OTHER ASSETS	STATEMENT 15
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ACCRUED DIVIDENDS	11,022.	14,418.	14,418.
FEDERAL INCOME TAX RECEIVABLE	12,477.	12,477.	12,477.
ACCRUED INTEREST	0.	5,914.	5,914.
TO FORM 990-PF, PART II, LINE 15	23,499.	32,809.	32,809.

FORM 990-PF

OTHER LIABILITIES

STATEMENT 16

DESCRIPTIONBOY AMOUNTEOY AMOUNT

OUTSTANDING CHECK IN TRANSIT

440,575.

413,188.

INCOME TAXES PAYABLE

17,507.

0.

NOTE PAYABLE - NAGEL INVESTMENTS LLC

0.

3,216.

TOTAL TO FORM 990-PF, PART II, LINE 22

458,082.

416,404.