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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 HALLIDAY FOUNDATION, INC.		A Employer identification number 82-0476817
Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 8508		B Telephone number (208) 344-2595
City or town, state, and ZIP code BOISE, ID 83707		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) \$ 1,239,929. (Part I, column (d) must be on cash basis)	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"/>

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		231.	1.		STATEMENT 1
4 Dividends and interest from securities		29,424.	29,424.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		<4,529.>			
b Gross sales price for all assets on line 6a		1,112,148.			
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					
12 Total. Add lines 1 through 11		25,126.	29,425.		
13 Compensation of officers, directors, trustees, etc		60,000.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 3		5,800.	0.		0.
c Other professional fees					
17 Interest					
18 Taxes STMT 4		6,849.	383.		0.
19 Depreciation and depletion		47.	0.		
20 Occupancy		15,600.	0.		0.
21 Travel, conferences, and meetings					
22 Printing and publications		12,799.	12,799.		0.
23 Other expenses STMT 5		25,459.	25,459.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		126,554.	38,641.		0.
25 Contributions, gifts, grants paid		51,750.			51,750.
26 Total expenses and disbursements. Add lines 24 and 25		178,304.	38,641.		51,750.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<153,178.>			
b Net investment income (if negative, enter -0-)			0.		
c Adjusted net income (if negative, enter -0-)				N/A	

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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	441,703.	44,239.	46,286.
	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 7	401,051.	426,477.	432,138.
	c Investments - corporate bonds			
11 Investments - land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 8	511,097.	737,038.	760,894.	
14 Land, buildings, and equipment: basis ▶ 658.				
Less accumulated depreciation STMT 6 ▶ 47.	0.	611.	611.	
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	1,353,851.	1,208,365.	1,239,929.	
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			
	22 Other liabilities (describe ▶ STATEMENT 9)	23,945.	31,637.	
	23 Total liabilities (add lines 17 through 22)	23,945.	31,637.	
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	0.	0.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	1,329,906.	1,176,728.		
30 Total net assets or fund balances	1,329,906.	1,176,728.		
31 Total liabilities and net assets/fund balances	1,353,851.	1,208,365.		

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	1,329,906.
2 Enter amount from Part I, line 27a	2	<153,178.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,176,728.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,176,728.

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 1,112,148.		1,116,677.	<4,529.>

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			<4,529.>

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	<4,529.>
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	42,600.	1,148,911.	.037079
2010	90,809.	1,344,073.	.067563
2009	89,172.	1,514,744.	.058869
2008	114,705.	2,016,577.	.056881
2007	148,004.	2,411,235.	.061381

2 Total of line 1, column (d)	2	.281773
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	.056355
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	969,734.
5 Multiply line 4 by line 3	5	54,649.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	0.
7 Add lines 5 and 6	7	54,649.
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	51,750.

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 type="checkbox"/> and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a 1,600.		
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	1,600.
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	1,600.
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax 1,600. Refunded		11	0.

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. ► \$ 0. (2) On foundation managers. ► \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ 0.		
2 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 XIV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► 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? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>MARGARET REED</u> Telephone no. ► <u>(208) 344-2595</u> Located at ► <u>P.O. BOX 8508, BOISE, ID</u> ZIP+4 ► <u>83707</u>			
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 ► <u>15</u> <u>N/A</u>			
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 checked="" type="checkbox"/> Yes <input 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 ► <input type="checkbox"/>	1b	X
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.) <u>N/A</u>	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) <u>N/A</u>	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

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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
ROBERT W. HALLIDAY	PRESIDENT			
P.O. BOX 8508				
BOISE, ID 83707	1.00	0.	0.	0.
MARGARET REED	SECRETARY/TREASURER			
P.O. BOX 8508				
BOISE, ID 83707	30.00	60,000.	0.	0.
ROBERTA W. HALLIDAY	DIRECTOR			
P.O. BOX 8508				
BOISE, ID 83707	1.00	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
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

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.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	862,707.
b	Average of monthly cash balances	1b	121,795.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	984,502.
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	984,502.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	14,768.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	969,734.
6	Minimum investment return. Enter 5% of line 5	6	48,487.

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	48,487.
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	48,487.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	48,487.
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	48,487.

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	51,750.
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	51,750.
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	51,750.

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				48,487.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007	17,641.			
b From 2008	14,075.			
c From 2009	13,769.			
d From 2010	25,687.			
e From 2011				
f Total of lines 3a through e	71,172.			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ 51,750.				
a Applied to 2011, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				48,487.
e Remaining amount distributed out of corpus	3,263.			
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	74,435.			
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				0.
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	17,641.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	56,794.			
10 Analysis of line 9:				
a Excess from 2008	14,075.			
b Excess from 2009	13,769.			
c Excess from 2010	25,687.			
d Excess from 2011				
e Excess from 2012	3,263.			

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				
BOISE RESCUE MISSION P.O. BOX 1494 BOISE, ID 83701	NONE	OTHER PUBLIC CHARITY	OPERATING SUPPORT	1,000.
CASCADE MEDICAL CENTER FOUNDATION P.O. BOX 964 BOISE, ID 83611	NONE	OTHER PUBLIC CHARITY	OPERATING SUPPORT	1,000.
CHILDREN'S HOME SOCIETY OF IDAHO 740 WARM SPRINGS AVENUE BOISE, ID 83712	NONE	OTHER PUBLIC CHARITY	OPERATING SUPPORT	1,000.
CORPUS CHRISTI HOUSE 525 AMERICANA BLVD BOISE, ID 83702	NONE	OTHER PUBLIC CHARITY	OPERATING SUPPORT	1,000.
DESERT AIDS PROJECT 1695 N. SUNRISE WAY PALM SPRINGS, CA 92262	NONE	OTHER PUBLIC CHARITY	OPERATING SUPPORT	5,000.
Total			SEE CONTINUATION SHEET(S) ▶ 3a	51,750.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

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	WF #5400 SHORT TERM COVERED *SEE ATTACHED*	P	VARIOUS	VARIOUS
b	WF #5400 SHORT TERM NON COVERED *SEE ATTACHED*	P	VARIOUS	VARIOUS
c	WF #5400 LONG TERM COVERED *SEE ATTACHED*	P	VARIOUS	VARIOUS
d	WF #5400 LONG TERM NON COVERED 28% *SEE ATTACHED*	P	VARIOUS	VARIOUS
e	WF #5400 SHORT TERM NOT REPORTED *SEE ATTACHED*	P	VARIOUS	VARIOUS
f	WF #5400 LONG TERM NOT REPORTED *SEE ATTACHED*	P	VARIOUS	VARIOUS
g	WF #5400 SHORT TERM CALL *SEE ATTACHED*	P	VARIOUS	VARIOUS
h	NON DIVIDEND DISTRIBUTION	P	VARIOUS	VARIOUS
i	200 SHARES COLLETOURS UNIVERSE NEW	P	04/04/12	11/30/12
j	5000 SHARES EAST WEST PETROLEUM CP	P	05/04/12	11/30/12
k	100 SHARES GEOEYE INC.	P	04/04/12	11/30/12
l	CAPITAL GAINS DIVIDENDS			
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 889,967.		881,393.	8,574.
b 51,403.		49,999.	1,404.
c 75,154.		70,018.	5,136.
d 77,107.		74,842.	2,265.
e 7,637.		32,053.	<24,416.>
f 51.			51.
g 2,676.			2,676.
h 124.			124.
i 2,013.		3,327.	<1,314.>
j 1,551.		2,595.	<1,044.>
k 2,980.		2,450.	530.
l 1,485.			1,485.
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			8,574.
b			1,404.
c			5,136.
d			2,265.
e			<24,416.>
f			51.
g			2,676.
h			124.
i			<1,314.>
j			<1,044.>
k			530.
l			1,485.
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	<4,529.>
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 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
IDAHO FOOD BANK 3562 SOUTH TK AVENUE BOISE, ID 83705-5278	NONE	OTHER PUBLIC CHARITY	OPERATING SUPPORT	1,000.
LIFE'S KITCHEN P.O. BOX 6286 BOISE, ID 83707	NONE	OTHER PUBLIC CHARITY	OPERATING SUPPORT	1,000.
MCCALL MEMORIAL HOSPITAL AUXILIARY THRIFT STORE 216 EAST PARK STREET MCCALL, ID 83638	NONE	OTHER PUBLIC CHARITY	OPERATING SUPPORT	1,000.
MEADOWS VALLEY SCHOOL DISTRICT DRAWER F 500 N. MILLER NEW MEADOWS, ID 83654	NONE	OTHER PUBLIC CHARITY	OPERATING SUPPORT	500.
PARAMOUNT ELEMENTARY SCHOOL 505 W. PRADUCER DR. MERIDIAN, ID 83646	NONE	OTHER PUBLIC CHARITY	OPERATING SUPPORT	500.
PIONEER ELEMENTARY 13255 WEST MCMILLAN RD BOISE, ID 83713	NONE	OTHER PUBLIC CHARITY	OPERATING SUPPORT	250.
RONALD MCDONALD HOUSE 101 WARM SPRINGS AVENUE BOISE, ID 83712	NONE	OTHER PUBLIC CHARITY	OPERATING SUPPORT	1,000.
SAINT ALPHONSUS FOUNDATION 1055 NORTH CURTIS ROAD BOISE, ID 83706	NONE	OTHER PUBLIC CHARITY	OPERATING SUPPORT	1,000.
SAINT JUDES CHILDREN'S HOSPITAL 501 ST. JUDE PLACE MEMPHIS, TN 38105-1942	NONE	OTHER PUBLIC CHARITY	OPERATING SUPPORT	3,000.
TERRY REILLY HEALTH SERVICES 211 16TH AVENUE NORTH, P.O. BOX 9 NAMPA, ID 83653	NONE	OTHER PUBLIC CHARITY	OPERATING SUPPORT	5,000.
Total from continuation sheets				42,750.

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
THE FOUNDATION FOR PERIPHERAL NEUROPATHY 485 HALF DAY RD. SUITE 200 BUFFALO GROVE, IL 60089	NONE	OTHER PUBLIC CHARITY	OPERATING SUPPORT	500.
THE SALVATION ARMY 1617 N 24TH ST BOISE, ID 83702	NONE	OTHER PUBLIC CHARITY	OPERATING SUPPORT	1,000.
TREASURE VALLEY YMCA 1050 W STATE ST BOISE, ID 83702	NONE	OTHER PUBLIC CHARITY	OPERATING SUPPORT	15,000.
WOMEN'S & CHILDREN'S ALLIANCE 720 W. WASHINGTON BOISE, ID 83702	NONE	OTHER PUBLIC CHARITY	OPERATING SUPPORT	1,000.
YALE BASKETBALL ASSOCIATION 105 WALL STREET, P.O. BOX 2038 NEW HAVEN, CT 06520-8229	NONE	OTHER PUBLIC CHARITY	OPERATING SUPPORT	1,000.
YALE UNIVERSITY 105 WALL STREET, P.O. BOX 208229 NEW HAVEN, CT 06520-8229	NONE	OTHER PUBLIC CHARITY	OPERATING SUPPORT	10,000.
Total from continuation sheets				

Short Term Covered Security Transactions (Form 8949, Part I, Box A)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis (Box 3)	Net gain or loss
KELLOGG CO	K	487836108	500	11/14/11	01/20/12	\$25,480.40	\$24,895.00	\$585.40
MICROSOFT CORP	MSFT	594918104	900	10/07/11	03/16/12	\$27,550.10	\$23,732.82	\$3,817.28
CONOCOPHILLIPS	COP	20825C104	20	06/09/11	03/16/12	\$1,463.81	\$1,450.97	\$12.84
AT & T INC	T	00206R102	1000	02/06/12	04/04/12	\$31,231.10	\$29,889.90	\$1,341.20
HECLA MNG CO	HL	422704106	1200	12/02/11	04/09/12	\$5,003.88	\$7,296.00	\$-2,292.12
SILVER WHEATON CORP	SLW	828336107	500	10/24/11	04/16/12	\$14,815.16	\$15,520.00	\$-704.84
SILVER WHEATON CORP	SLW	828336107	300	12/09/11	04/16/12	\$8,889.10	\$10,016.85	\$-1,127.75
PEPSICO INC	PEP	713448108	500	12/23/11	04/20/12	\$32,680.20	\$33,299.95	\$-619.75

Short Term Covered Security Transactions (Form 8949, Part I, Box A)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis (Box 3)	Net gain or loss
AMEX UTILITIES SPDR	XLU	81369Y886	400	02/29/12	04/20/12	\$14,144.40	\$13,996.00	\$148.40
HUMAN GENOME SCIENCES INC COI HGSI		444903108	500	04/10/12	04/20/12	\$7,272.33	\$3,890.00	\$3,382.33
ANHEUSER-BUSCH INBEV SPN ADR BUD		03524A108	500	01/06/12	04/20/12	\$35,367.60	\$29,492.45	\$5,875.15
E M C CORP MASS	EMC	268648102	1000	09/23/11	05/10/12	\$26,479.51	\$20,829.30	\$5,650.21
ENCANA CORP	ECA	292505104	250	03/05/12	05/14/12	\$5,204.91	\$5,044.98	\$159.93
COCA COLA CO	KO	191216100	500	02/06/12	05/18/12	\$35,525.40	\$34,053.65	\$1,471.75
HUMAN GENOME SCIENCES INC COI HGSI		444903108	500	04/10/12	05/23/12	\$6,809.89	\$3,890.00	\$2,919.89
SILVER STD RES INC	SSRI	82823L106	500	12/09/11	05/23/12	\$5,244.93	\$7,634.95	\$-2,390.02
CAMECO CORP COM	CCJ	13321L108	250	03/05/12	05/23/12	\$4,587.42	\$5,952.48	\$-1,365.06
COEUR D'ALENE MINES CORPORATI CDE		192108504	800	12/02/11	05/23/12	\$13,183.78	\$23,071.84	\$-9,888.06
ENDEAVOUR SILVER CORP	EXK	29258Y103	1000	12/09/11	05/23/12	\$8,070.31	\$11,370.00	\$-3,299.69
NUTRI SYS INC	NTRI	67069D108	500	03/05/12	05/23/12	\$5,125.38	\$5,844.95	\$-719.57
MERCK & CO INC NEW	MRK	58933Y105	1000	04/05/12	06/12/12	\$38,544.90	\$38,730.00	\$-185.10
NOVARTIS AG - ADR	NVS	66987V109	400	04/24/12	06/15/12	\$21,231.20	\$21,993.76	\$-762.56
GOLD CORP INC NEW	GG	380956409	250	12/09/11	07/12/12	\$7,957.57	\$12,604.88	\$-4,647.31
PROCTER & GAMBLE CO	PG	742718109	200	04/27/12	07/17/12	\$12,112.10	\$12,935.54	\$-823.44
AMEX HEALTH CARE SPDR	XLV	81369Y209	1000	01/09/12	07/20/12	\$37,504.80	\$35,099.00	\$2,405.80
CONSUMER STAPLES SECTOR SPDF XLP		81369Y308	1000	04/19/12	07/20/12	\$34,214.60	\$34,050.00	\$164.60
AFLAC INC	AFL	001055102	200	05/07/12	07/20/12	\$8,739.75	\$8,634.64	\$105.11
AFLAC INC	AFL	001055102	200	05/07/12	07/20/12	\$8,739.75	\$8,634.64	\$105.11
OCCIDENTAL PETE CORP	OXY	674599105	300	04/16/12	07/20/12	\$25,197.00	\$26,409.27	\$-1,212.27
3M CO	MMM	88579Y101	100	08/10/11	07/20/12	\$9,050.64	\$7,918.98	\$1,131.66
3M CO	MMM	88579Y101	300	08/10/11	07/20/12	\$27,151.92	\$23,756.94	\$3,394.98
JOHNSON & JOHNSON	JNJ	478160104	400	04/13/12	07/20/12	\$27,196.10	\$25,510.04	\$1,686.06
3M CO	MMM	88579Y101	100	08/10/11	07/20/12	\$9,050.64	\$7,918.98	\$1,131.66
ISHARES DOW JONES SELECT DIVID DVY		464287168	200	05/03/12	07/20/12	\$11,272.10	\$11,333.44	\$-61.34

Short Term Covered Security Transactions (Form 8949, Part I, Box A)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis (Box 3)	Net gain or loss
KELLOGG CO	K	487836108	400	04/26/12	08/17/12	\$20,144.30	\$20,155.16	\$-10.86
APACHE CORPORATION COM	APA	037411105	300	05/24/12	08/17/12	\$26,620.98	\$24,842.52	\$1,778.46
UNITED TECHNOLOGIES CORP	UTX	913017109	500	08/16/12	09/13/12	\$40,196.09	\$39,392.00	\$804.09
GENERAL MILLS INC	GIS	370334104	400	12/23/11	09/19/12	\$15,680.32	\$16,199.96	\$-519.64
GENERAL MILLS INC	GIS	370334104	100	12/23/11	09/19/12	\$3,920.08	\$4,049.99	\$-129.91
ISHARES RUSSELL 1000 VALUE	IWD	464287598	200	05/08/12	09/21/12	\$14,452.00	\$13,523.48	\$928.52
DEERE & CO	DE	244199105	300	05/22/12	09/21/12	\$23,502.25	\$22,465.62	\$1,036.63
UNITED TECHNOLOGIES CORP	UTX	913017109	500	08/16/12	09/21/12	\$40,190.00	\$39,392.00	\$798.00
VANGUARD FIXED INC SECS GNMA : VFIIX		922031307	2258.36	02/17/12	11/02/12	\$24,954.83	\$25,000.00	\$-45.17
ISHARES BARCLAYS MBS BOND FUN MBB		464288588	400	02/01/12	11/02/12	\$43,431.35	\$43,254.40	\$176.95
APPLE COMPUTER INC COM	AAPL	037833100	10	09/20/12	11/07/12	\$5,613.77	\$6,979.50	\$-1,365.73
PUBLIC SVC ENTERPRISE GROUP IN PEG		744573106	400	02/02/12	11/07/12	\$12,034.49	\$12,035.96	\$-1.47
CISCO SYSTEMS INC	CSCO	17275R102	300	08/28/12	11/07/12	\$5,141.91	\$5,807.97	\$-666.06
QUALCOMM INC	QCOM	747525103	100	09/17/12	11/07/12	\$5,865.87	\$6,456.75	\$-590.88
PIMCO TOTAL RET FD-INST 35	PTTRX	693390700	690.85	01/06/12	11/26/12	\$8,000.00	\$7,530.22	\$469.78
ISHARES GOLD TRUST	IAU	464285105	500	07/12/12	12/19/12	\$8,125.87	\$7,605.00	\$520.87

Total short term gain/loss from covered security transactions not subject to wash sale:

	Tax Cost	Gain or Loss	Loss Disallowed	Net Gain or Loss
	\$881,392.73	\$889,966.79	\$881,392.73	\$8,574.06

Total short term gain/loss from covered security transactions:

	Gross Proceeds	Gain or Loss	Loss Disallowed	Net Gain or Loss
	\$889,966.79	\$8,574.06	\$0.00	\$8,574.06

Report each transaction on Form 8949, Part I, Box A

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis	Net gain or loss
ISHARES NASDAQ BIOTECH INDEX	IBB	464287556	100	06/09/11	01/09/12	\$10,822.80	\$10,529.00	\$293.80
ISHARES SILVER TR	SLV	464280109	250	09/01/11	02/17/12	\$8,102.80	\$10,124.23	\$-2,021.43
ISHARES SILVER TR	SLV	464280109	250	09/06/11	02/17/12	\$8,102.80	\$10,169.95	\$-2,067.15
ISHARES NASDAQ BIOTECH INDEX	IBB	464287556	100	06/09/11	03/16/12	\$12,187.22	\$10,529.00	\$1,658.22
ISHARES NASDAQ BIOTECH INDEX	IBB	464287556	100	08/08/11	03/16/12	\$12,187.22	\$8,646.97	\$3,540.25
Total short term gain/loss from noncovered security transactions not subject to wash sale:								
						\$51,402.84	\$49,999.15	\$1,403.69
Total short term gain/loss from noncovered security transactions:								
			Gross Proceeds	Tax Cost	Gain or Loss	Loss Disallowed	Net Gain or Loss	
Report each transaction on Form 8949, Part I, Box B			\$51,402.84	\$49,999.15	\$1,403.69	\$0.00	\$1,403.69	

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis (Box 3)	Net gain or loss
AMERICAN EXPRESS COMPANY	AXP	025816109	500	04/11/11	04/20/12	\$27,735.27	\$23,179.90	\$4,555.37
PROCTER & GAMBLE CO	PG	742718109	200	01/28/11	07/17/12	\$12,112.10	\$12,856.02	\$-743.92
PHILLIPS 66	PSX	718546104	50	06/09/11	08/20/12	\$2,167.45	\$1,662.08	\$505.37
YAMANA GOLD INC	AUY	98462Y100	2000	12/09/11	12/20/12	\$33,139.46	\$32,320.00	\$819.46
Total long term gain/loss from covered security transactions not subject to wash sale:								
				Tax Cost	Gain or Loss	Loss Disallowed	Net Gain or Loss	
Total long term gain/loss from covered security transactions:								
Report each transaction on Form 8949, Part II, Box A				Gross Proceeds	\$75,154.28	\$5,136.28	\$5,136.28	
				Tax Cost	\$70,018.00	\$0.00	\$0.00	

Long Term Noncovered Security Transactions (Form 8949, Part II, Box B)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis	Net gain or loss
CONOCOPHILLIPS	COP	20825C104	80	04/07/10	03/16/12	\$5,855.22	\$4,212.58	\$1,642.64
T ROWE PRICE SHORT TERM BD FD PRWBX	PRWBX	77957P105	6185.57	09/17/09	11/26/12	\$30,000.00	\$29,814.43	\$185.57
T ROWE PRICE SHORT TERM BD FD PRWBX	PRWBX	77957P105	4187.88	09/17/09	12/17/12	\$20,311.20	\$20,185.57	\$125.63
T ROWE PRICE SHORT TERM BD FD PRWBX	PRWBX	77957P105	966.76	09/21/09	12/17/12	\$4,688.80	\$4,659.79	\$29.01
Total long term gain/loss from noncovered security transactions not subject to wash sale:							\$58,872.37	\$1,982.85

Long Term Noncovered Security Transactions reported at 28% (Form 8949, Part II, Box B)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis	Net gain or loss
ISHARES GOLD TRUST	IAU	464285105	500	10/07/11	12/19/12	\$8,125.87	\$7,985.00	\$140.87
ISHARES GOLD TRUST	IAU	464285105	500	10/07/11	12/19/12	\$8,125.87	\$7,985.00	\$140.87
Total long term 28% gain/loss from noncovered security transactions not subject to wash sale:							\$15,970.00	\$281.74

Total long term gain/loss from noncovered security transactions:

Report each transaction on Form 8949, Part II, Box B

Gross Proceeds	Tax Cost	Gain or Loss	Loss Disallowed	Net Gain or Loss
\$77,106.96	\$74,842.37	\$2,264.59	\$0.00	\$2,264.59
Total proceeds reported to IRS on Form 1099-B				\$1,093,630.87

Short Term Transactions (Not reported on Form 1099-B)

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost, other basis or pass through loss	Net gain or loss
PUT OPT SPY @ 124.00	1	39M99W352	3000	12/07/11	01/10/12	\$725.24	\$12,129.68	\$-11,404.44
CALL WHITE PG @ 67.50	2	7X4994357	200	01/18/12	01/31/12	\$58.35	\$9.65	\$48.70
PUT OPT SPY @ 126.00	2	83C99W997	2000	01/10/12	02/02/12	\$423.50	\$4,136.49	\$-3,712.99
PUT OPT SPY @ 131.00	3	48Z99W318	500	02/02/12	02/17/12	\$472.87	\$1,249.12	\$-776.25
PUT OPT SPY @ 131.00	3	48Z99W318	2000	02/02/12	02/17/12	\$1,891.47	\$5,036.49	\$-3,145.02
CALL WHITE IAU @ 18.00	4	9UV991357	500	02/27/12	03/09/12	\$120.89	\$29.11	\$91.78
CALL WHITE MMM @ 90.00	4	63W992571	100	03/23/12	04/05/12	\$69.25	\$20.82	\$48.43
CALL WHITE MMM @ 90.00	4	63W992571	400	03/23/12	04/11/12	\$276.99	\$35.30	\$241.69
PUT OPT SPY @ 135.00	4	88P99U293	2500	02/17/12	04/18/12	\$179.38	\$8,980.61	\$-8,801.23
CALL WHITE PG @ 67.50	5	7ZL993447	200	04/27/12	04/30/12	\$112.36	\$13.64	\$98.72
CALL WHITE NVS @ 57.50	6	5UF993215	400	04/27/12	05/21/12	\$116.71	\$17.25	\$99.46
CALL WHITE MRK @ 38.00 5/19/12		48T994267	1000	04/16/12	05/21/12	\$737.45	\$42.24	\$695.21
CALL WHITE PG @ 65.00	5	7ZL993439	200	04/30/12	05/21/12	\$100.36	\$5.64	\$94.72
CALL WHITE PG @ 67.50	7	7X4994134	200	05/18/12	05/23/12	\$74.36	\$35.64	\$38.72

Short Term Transactions (Not reported on Form 1099-B)

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost, other basis or pass through loss	Net gain or loss
CALL WRITE PG @ 65.00	6	8QV994088	200	05/21/12	05/23/12	\$98.36	\$55.64	\$42.72
CALL WRITE XLV @ 38.00	6	1WG995185	1000	05/01/12	05/25/12	\$358.36	\$52.14	\$306.22
CALL WRITE XLP @ 35.00	6	96K992830	1000	04/27/12	06/05/12	\$181.76	\$28.24	\$153.52
CALL WRITE AFL @ 42.00	6	2HT994012	200	06/01/12	06/13/12	\$56.40	\$27.64	\$28.76
CALL WRITE GIS @ 40.00	7	3RC993084	100	05/29/12	06/14/12	\$37.62	\$7.82	\$29.80
CALL WRITE GIS @ 40.00	7	3RC993084	400	05/29/12	06/15/12	\$150.46	\$35.29	\$115.17
CALL WRITE PG @ 65.00	7	7X4994126	400	05/23/12	06/21/12	\$260.72	\$23.29	\$237.43
CALL WRITE APA @ 90.00	7	7QR991676	300	06/06/12	07/13/12	\$275.02	\$23.26	\$251.76
CALL WRITE DE @ 77.50	7	1TX994178	300	06/13/12	07/23/12	\$266.21	\$11.47	\$254.74
CALL WRITE IWD @ 69.00	7	61R994734	200	05/25/12	07/26/12	\$78.36	\$0.00	\$78.36
CALL WRITE DE @ 80.00	8	1TX994822	300	07/23/12	08/16/12	\$231.53	\$5.47	\$226.06
CALL WRITE GIS @ 39.00	8	42M994655	500	07/11/12	08/16/12	\$175.88	\$9.12	\$166.76
CALL WRITE UPS @ 75.00	9	27N995447	100	09/04/12	09/19/12	\$49.18	\$7.82	\$41.36
CALL WRITE UPS @ 75.00	10	6NK994782	100	09/19/12	09/25/12	\$58.18	\$23.83	\$34.35
Total short term gain/loss:						\$7,637.22	\$32,052.71	\$-24,415.49
Total short term gain/loss transactions not reported on Form 1099-B:			Gross Proceeds	Tax Cost	Gain or Loss	Loss Disallowed		Net Gain or Loss
Report each transaction on Form 8949, Part I, Box C			\$7,637.22	\$32,052.71	\$-24,415.49	\$0.00		\$-24,415.49

Long Term Transactions for 28% gains and losses (Not reported on Form 1099-B)

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
ISHARES GOLD TRUST	IAU	464285105	1000	01/01/01	01/31/12	\$3.33	\$0.00	\$3.33
ISHARES SILVER TR	SLV	46428Q109	500	01/01/01	01/31/12	\$6.22	\$0.00	\$6.22
ISHARES GOLD TRUST	IAU	464285105	1000	01/01/01	02/29/12	\$3.30	\$0.00	\$3.30
ISHARES GOLD TRUST	IAU	464285105	1000	01/01/01	03/30/12	\$3.49	\$0.00	\$3.49
ISHARES GOLD TRUST	IAU	464285105	1000	01/01/01	04/30/12	\$3.30	\$0.00	\$3.30

Long Term Transactions for 28% gains and losses (Not reported on Form 1099-B)

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
ISHARES GOLD TRUST	IAU	464285105	1000	01/01/01	05/31/12	\$3.32	\$0.00	\$3.32
ISHARES GOLD TRUST	IAU	464285105	1000	01/01/01	06/29/12	\$3.16	\$0.00	\$3.16
ISHARES GOLD TRUST	IAU	464285105	1500	01/01/01	07/31/12	\$4.91	\$0.00	\$4.91
ISHARES GOLD TRUST	IAU	464285105	1500	01/01/01	08/31/12	\$4.92	\$0.00	\$4.92
ISHARES GOLD TRUST	IAU	464285105	1500	01/01/01	09/28/12	\$5.04	\$0.00	\$5.04
ISHARES GOLD TRUST	IAU	464285105	1500	01/01/01	10/31/12	\$5.33	\$0.00	\$5.33
ISHARES GOLD TRUST	IAU	464285105	1500	01/01/01	11/30/12	\$5.07	\$0.00	\$5.07
Total long term 28% gain/loss:								
			Gross Proceeds	Tax Cost	Gain or Loss	Loss Disallowed	Net Gain or Loss	
			\$51.39	\$0.00	\$51.39	\$0.00	\$51.39	
Total long term gain/loss transactions not reported on Form 1099-B:								
Report each transaction on Form 8949, Part II, Box C								

Cost Not Available (Not reported on Form 1099-B)

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
CALL WRITE OPTION		72K992989	200	01/05/12	02/22/12	\$132.78	Unknown	
CALL WRITE MMM @ 90.00	3	72D992763	500	02/22/12	03/22/12	\$217.19	Unknown	
CALL WRITE XLV @ 37.00	3	3GC991082	1000	02/02/12	03/22/12	\$271.78	Unknown	
CALL WRITE PG @ 67.50	4	5VL99V610	200	02/17/12	04/26/12	\$102.36	Unknown	
CALL WRITE OXY @ 90.00	5	6R199W980	300	04/23/12	05/24/12	\$735.52	Unknown	
CALL WRITE COP @ 75.00	5	3V7992059	100	04/16/12	05/24/12	\$138.18	Unknown	
CALL WRITE JNJ @ 65.00	5	2Y3993288	400	04/23/12	05/24/12	\$116.91	Unknown	
CALL WRITE MMM @ 87.50	5	02F993048	500	04/16/12	05/24/12	\$710.86	Unknown	
CALL WRITE GIS @ 39.00	5	42M994077	500	04/16/12	05/24/12	\$250.88	Unknown	
Total cost not available:							\$2,676.46	

Total cost not available gross proceeds from transactions not reported on Form 1099-B:
Report each transaction on Form 8949, Part I or II, Box C

Gross Proceeds
\$2,676.46

Fixed Income

ISSUES CORE TOTAL US BOND MARKET
FTF

ISHARES IBXX \$ INVESTMENT GRADE
CORPORATE BOND FUND

JPMORGAN HIGH YIELD FUND

SYMBOL: OHYFX CUSIP: 4812C0803

NUVEEN HIGH YIELD MUNICIPAL BOND
FUND-CLAS R #1668

SYMBOL·NHMRX CUSIP: 67065Q772

QUANTITY	PRICE	MARKET VALUE AS OF 12/31/12	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
120,000	\$111.080	\$13,329.60	\$13,419.60	-\$90.00	\$339.36	2.55%
100,000	120.990	12,099.00	12,236.99	-137.99	462.90	3.83
426,735	8.140	52,313.62	50,000.00	2,313.62	3,348.33	6.40
468,860	17.140	25,176.26	25,000.00	176.26	1,548.18	6.15

ASSET DETAIL (continued)

ASSET DESCRIPTION

QUANTITY

PRICE

MARKET VALUE
AS OF 12/31/12

COST BASIS

UNREALIZED
GAIN/LOSSESTIMATED
ANNUAL INCOMECURRENT
YIELD**Fixed Income** (continued)**DOMESTIC MUTUAL FUNDS** (continued)PIMCO LOW DURATION FUND
CLASS I #36

SYMBOL: PTLDX CUSIP: 693390304

PIMCO TOTAL RETURN FUND
INSTITUTIONAL SHARES #35

SYMBOL: PTTRX CUSIP: 693390700

T ROWE PRICE SHORT TERM BOND FUND
#55

SYMBOL: PRWBX CUSIP: 77957P105

Total Domestic Mutual Funds**INTERNATIONAL MUTUAL FUNDS**PIMCO EMERGING MARKETS BOND FUND-
INSTL #137

SYMBOL: PEBIX CUSIP: 693391559

PIMCO FOREIGN BOND FUND
USD HEDGED INSTL #103

SYMBOL: PFORX CUSIP: 693390882

Total International Mutual Funds**Total Fixed Income**

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/12	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
PIMCO LOW DURATION FUND CLASS I #36 SYMBOL: PTLDX CUSIP: 693390304	9,990.253	10.510	104,997.56	102,500.00	2,497.56	2,687.38	2.56
PIMCO TOTAL RETURN FUND INSTITUTIONAL SHARES #35 SYMBOL: PTTRX CUSIP: 693390700	2,061.448	11.240	23,170.68	22,469.78	700.90	750.37	3.24
T ROWE PRICE SHORT TERM BOND FUND #55 SYMBOL: PRWBX CUSIP: 77957P105	9,449.371	4.850	45,829.45	45,546.40	283.05	935.49	2.04
Total Domestic Mutual Funds			\$276,916.17	\$271,172.77	\$5,743.40	\$10,072.01	3.64%
PIMCO EMERGING MARKETS BOND FUND- INSTL #137 SYMBOL: PEBIX CUSIP: 693391559	4,444.444	\$12.500	\$55,555.55	\$50,000.00	\$5,555.55	\$2,391.11	4.30%
PIMCO FOREIGN BOND FUND USD HEDGED INSTL #103 SYMBOL: PFORX CUSIP: 693390882	5,328.597	10.790	57,495.56	60,000.00	- 2,504.44	1,566.61	2.72
Total International Mutual Funds			\$113,051.11	\$110,000.00	\$3,051.11	\$3,957.72	3.50%
Total Fixed Income			\$389,967.28	\$381,172.77	\$8,794.51	\$14,029.73	

ASSET DETAIL (continued)**ASSET DESCRIPTION****Equities****CONSUMER DISCRETIONARY**

AMAZON COM INC COM

SYMBOL: AMZN CUSIP: 023135106

MCDONALDS CORP

SYMBOL: MCD CUSIP: 580135101

TJX COS INC NEW

SYMBOL: TJX CUSIP: 872540109

ULTA SALON COSMETICS & FRAGRAN

SYMBOL: ULTA CUSIP: 903845303

Total Consumer Discretionary**CONSUMER STAPLES**

MONDELEZ INTERNATIONAL INC

SYMBOL: MDLZ CUSIP: 609207105

Total Consumer Staples**ENERGY**

C&J ENERGY SERVICES INC

SYMBOL: CJS CUSIP: 124678304

CONOCOPHILLIPS

SYMBOL: COP CUSIP: 20825C104

Total Energy**FINANCIALS**

CME GROUP INCE

SYMBOL: CME CUSIP: 12572Q105

TRAVELERS COMPANIES, INC

SYMBOL: TRV CUSIP: 89417E109

Total Financials

QUANTITY	PRICE	MARKET VALUE AS OF 12/31/12	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
40 000	\$250.870	\$10,034.80	\$10,383.20	-\$348.40	\$0.00	0.00%
300 000	88.210	26,463.00	26,185.63	277.37	924.00	3.49
200 000	42.450	8,490.00	8,700.00	-210.00	92.00	1.08
70 000	98.260	6,878.20	6,693.99	184.21	0.00	0.00
		\$51,866.00	\$51,962.82	-\$96.82	\$1,016.00	1.96%
300 000	\$25.453	\$7,635.96	\$7,666.50	-\$30.54	\$156.00	2.04%
		\$7,635.96	\$7,666.50	-\$30.54	\$156.00	2.04%
1,000 000	\$21.440	\$21,440.00	\$21,230.00	\$210.00	\$0.00	0.00%
100 000	57.990	5,799.00	5,592.76	206.24	264.00	4.55
		\$27,239.00	\$26,822.76	\$416.24	\$264.00	0.97%
150 000	\$50.670	\$7,600.50	\$8,498.13	-\$897.63	\$270.00	3.55%
100 000	71.820	7,182.00	6,539.99	642.01	184.00	2.56
		\$14,782.50	\$15,038.12	-\$255.62	\$454.00	3.07%

ASSET DETAIL *(continued)***ASSET DESCRIPTION****Equities** *(continued)***HEALTH CARE**

ABBOTT LABS

SYMBOL: ABT CUSIP: 002824100

INTUITIVE SURGICAL INC

SYMBOL: ISRG CUSIP: 46120E602

Total Health Care**INDUSTRIALS**

PRECISION CASTPARTS CORP

SYMBOL: PCP CUSIP: 740189105

UNITED PARCEL SERVICE-CL B

SYMBOL: UPS CUSIP: 911312106

Total Industrials**INFORMATION TECHNOLOGY**

CISCO SYSTEMS INC

SYMBOL: CSCO CUSIP: 17275R102

GOOGLE INC

CL A

SYMBOL: GOOG CUSIP: 38259P508

INTERNATIONAL BUSINESS MACHS CORP

COM

SYMBOL: IBM CUSIP: 459200101

MICROSOFT CORP

SYMBOL: MSFT CUSIP: 594918104

Total Information Technology**UTILITIES**

PUBLIC SVC ENTERPRISE GROUP INC

SYMBOL: PEG CUSIP: 744573106

Total Utilities

QUANTITY	PRICE	MARKET VALUE AS OF 12/31/12	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
100.000	\$65.500	\$6,550.00	\$7,021.00	-\$471.00	\$56.00	0.85%
20.000	490.370	9,807.40	10,749.00	- 941.60	0.00	0.00
		\$16,357.40	\$17,770.00	-\$1,412.60	\$56.00	0.34%
50.000	\$189.420	\$9,471.00	\$8,834.30	\$636.70	\$6.00	0.06%
100.000	73.730	7,373.00	7,649.99	- 276.99	228.00	3.09
		\$16,844.00	\$16,484.29	\$359.71	\$234.00	1.39%
700.000	\$19.649	\$13,754.58	\$13,551.93	\$202.65	\$392.00	2.85%
15.000	707.380	10,610.70	10,497.18	113.52	0.00	0.00
50.000	191.550	9,577.50	9,476.50	101.00	170.00	1.77
300.000	26.710	8,012.91	8,724.00	- 711.09	276.00	3.44
		\$41,955.69	\$42,249.61	-\$293.92	\$838.00	2.00%
600.000	\$30.600	\$18,360.00	\$18,053.94	\$306.06	\$852.00	4.64%
		\$18,360.00	\$18,053.94	\$306.06	\$852.00	4.64%

ASSET DETAIL (continued)**ASSET DESCRIPTION****Equities** (continued)**INTERNATIONAL EQUITIES**ACCENTURE PLC
CUSIP: G1151C101

ACE LIMITED

CUSIP: H0023R105

ANHEUSER-BUSCH INBEV SPN
CUSIP: 03524A108BHP BILLITON LIMITED - ADR
SPONSORED ADR
CUSIP: 088606108FRANCO NEV CORP NPV
CUSIP: 351858105NEW GOLD INC
CUSIP: 644535106NOVARTIS AG - ADR
SPONSORED ADR
CUSIP: 66987V109TOTAL S.A. - ADR
SPONSORED ADR
CUSIP: 89151E109VODAFONE GROUP PLC NEW
CUSIP: 92857W209**Total International Equities****DOMESTIC MUTUAL FUNDS**ARTISAN FDS INC SMALL CAP FD
SYMBOL: ARTSX CUSIP: 04314H105JP MORGAN MID CAP VALUE FUND-CLASS I
#758

SYMBOL: FLMVX CUSIP: 339128100

Total Domestic Mutual Funds

QUANTITY	PRICE	MARKET VALUE AS OF 12/31/12	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
200,000	\$66.500	\$13,300.00	\$13,712.99	-\$412.99	\$324.00	2.44%
100,000	79.800	7,980.00	7,885.00	95.00	196.00	2.46
100,000	87.410	8,741.00	8,659.00	82.00	129.30	1.48
100,000	78.420	7,842.00	6,810.00	1,032.00	224.00	2.86
300,000	57.170	17,151.00	12,201.00	4,950.00	216.00	1.26
1,000,000	11.030	11,030.00	10,900.00	130.00	0.00	0.00
100,000	63.300	6,330.00	6,061.99	268.01	210.60	3.33
150,000	52.010	7,801.50	7,384.50	417.00	376.05	4.82
200,000	25.190	5,038.00	5,718.00	-680.00	300.00	5.95
		\$85,213.50	\$79,332.48	\$5,881.02	\$1,975.95	2.32%
690,926	\$20.740	\$14,329.81	\$15,000.00	-\$670.19	\$0.00	0.00%
1,426,534	27.990	39,928.69	40,000.00	-71.31	579.17	1.45
		\$54,258.50	\$55,000.00	-\$741.50	\$579.17	1.07%

ASSET DETAIL *(continued)***ASSET DESCRIPTION****Equities** *(continued)***INTERNATIONAL MUTUAL FUNDS**

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/12	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
ISHARES INC	150,000	\$63.352	\$9,502.80	\$8,812.01	\$690.79	\$54.75	0.58%
MSCI SOUTH KOREA INDEX FD SYMBOL: EWY CUSIP: 464286772							
ISHARES MSCI AUSTRALIA INDEX SYMBOL: EWA CUSIP: 464286103	300,000	25.140	7,542.00	7,370.70	171.30	405.30	5.37
ISHARES MSCI BRAZIL SYMBOL: EWZ CUSIP: 464286400	170,000	55.940	9,509.80	9,725.68	- 215.88	266.73	2.80
ISHARES MSCI CANADA INDEX FUND SYMBOL: EWC CUSIP: 464286509	350,000	28.400	9,940.00	10,310.97	- 370.97	207.55	2.09
ISHARES MSCI GERMANY INDEX SYMBOL: EWG CUSIP: 464286806	400,000	24.700	9,880.00	9,440.00	440.00	232.40	2.35
ISHARES TRF TSE XINHAI HK CHINA 25 SYMBOL: FXI CUSIP: 464287184	200,000	40.450	8,090.00	7,321.50	768.50	187.40	2.32
WASATCH EMERGING MARKETS SMALL CAP FUND SYMBOL: WAEMX CUSIP: 936793884	5,660.377	2.810	15,905.66	15,000.00	905.66	73.58	0.46
Total International Mutual Funds			\$70,370.26	\$67,980.86	\$2,389.40	\$1,427.71	2.03%
Total Equities			\$404,882.81	\$398,361.38	\$6,521.43	\$7,852.83	1.94%

ASSET DESCRIPTION**Real Assets****REAL ESTATE INVESTMENT TRUSTS (REITS)**

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/12	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
PLUM CREEK TIMBER CO INC COM SYMBOL: PCL CUSIP: 729251108	300,000	\$44.370	\$13,311.00	\$11,574.12	\$1,736.88	\$504.00	3.79%
Total Real Estate Investment Trusts (Reits)			\$13,311.00	\$11,574.12	\$1,736.88	\$504.00	3.79%

ASSET DETAIL (continued)**ASSET DESCRIPTION****Real Assets (continued)****REAL ASSET FUNDS**

CHAMBERS STREET PROPERTIES
 EII INTERNATIONAL PROPERTY-I#30
 SYMBOL: EIIPX CUSIP: 26852M105
 PIMCO COMMODITY REAL RETURN
 STRATEGY FUND-CLASS I #45
 SYMBOL: PCRIX CUSIP: 722005667
 VANGUARD REIT VIPER
 SYMBOL: VNQ CUSIP: 922908553

Total Real Asset Funds**Total Real Assets**

	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/12	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
	5,434,783	\$10.000	\$54,347,83	\$49,085.84	\$5,261.99	\$3,125.00	5.75%
	2,003,434	19.300	38,666.28	35,000.00	3,666.28	1,951.34	5.05
	3,443,114	6.640	22,862.28	23,000.00	- 137.72	605.99	2.65
	300,000	65.800	19,740.00	19,949.97	- 209.97	702.90	3.56
			\$135,616.39	\$127,035.81	\$8,580.58	\$6,385.23	4.71%
			\$148,927.39	\$138,609.93	\$10,317.46	\$6,889.23	4.63%

	ACCOUNT VALUE AS OF 12/31/12	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME
TOTAL ASSETS	\$991,527.46	\$965,894.06	\$25,633.40	\$28,776.38

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

SOURCE	AMOUNT
TAX EXEMPT INTEREST WELLS FARGO #5400	230.
WELLS FARGO - CHECKING	1.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	231.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CB RICHARD ELLIS REALTY TRUST	474.	0.	474.
CHARLES SCHWAB	261.	0.	261.
WELLS FARGO #5400	30,174.	1,485.	28,689.
TOTAL TO FM 990-PF, PART I, LN 4	30,909.	1,485.	29,424.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	5,800.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	5,800.	0.		0.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	383.	383.		0.
PAYROLL TAX EXPENSE	6,466.	0.		0.
TO FORM 990-PF, PG 1, LN 18	6,849.	383.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES & EXP	14,489.	14,489.		0.
OFFICE SUPPLIES	10,605.	10,605.		0.
POSTAGE & SHIPPING	44.	44.		0.
TELEPHONE EXPENSE	321.	321.		0.
TO FORM 990-PF, PG 1, LN 23	25,459.	25,459.		0.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT	6
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DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE	FAIR MARKET VALUE
FURNITURE	658.	47.	611.	611.
TO 990-PF, PART II, LN 14	658.	47.	611.	611.

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE 1 - EQUITIES	398,361.	404,883.
87,000 SHARES TESORO GOLD COMPANY	5,220.	5,220.
BIOTIME INC	3,571.	3,140.
STAR SCIENTIFIC INC	5,812.	5,360.
WELLS FARGO & CO NEW	3,467.	3,489.
UNSETTLED TRADE AT YEAR END	10,046.	10,046.
TOTAL TO FORM 990-PF, PART II, LINE 10B	426,477.	432,138.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE 1 - MUTUAL FUNDS	COST	381,173.	389,967.
SEE SCHEDULE 1 - REALTY & METALS TRUSTS	COST	133,865.	148,927.
NOTE RECEIVABLE - IAC	COST	222,000.	222,000.
TOTAL TO FORM 990-PF, PART II, LINE 13		737,038.	760,894.

FORM 990-PF	OTHER LIABILITIES	STATEMENT	9
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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
PAYROLL TAXES PAYABLE	23,945.	31,637.
TOTAL TO FORM 990-PF, PART II, LINE 22	23,945.	31,637.

FORM 990-PF	PART XV - LINE 1A LIST OF FOUNDATION MANAGERS	STATEMENT	10
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NAME OF MANAGER

ROBERT W. HALLIDAY
ROBERTA W. HALLIDAY

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990-PF

Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
1	FURNITURE	06/30/12	SL	7.00		HY19C	658.				658.			47.	47.
	* TOTAL 990-PF PG 1 DEPR						658.				658.	0.		47.	47.

Depreciation and Amortization 990-PF
(Including Information on Listed Property)

▶ See separate instructions.

▶ Attach to your tax return.

Name(s) shown on return

Business or activity to which this form relates

Identifying number

THE HALLIDAY FOUNDATION, INC.

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82-0476817

Part I Election To Expense Certain Property Under Section 179 Note: If you have any listed property, complete Part V before you complete Part I

1	Maximum amount (see instructions)	1	500,000.
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation	3	2,000,000.
4	Reduction in limitation Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property Enter the amount from line 29	7	
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2011 Form 4562	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5	11	
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2013 Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Do not include listed property) (See instructions)**Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2012	17	
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

Section B - Assets Placed in Service During 2012 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property		658.	7 YRS.	HY	SL	47.
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property	/		27.5 yrs.	MM	S/L	
	/		27.5 yrs.	MM	S/L	
i Nonresidential real property	/		39 yrs	MM	S/L	
	/			MM	S/L	

Section C - Assets Placed in Service During 2012 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 40-year	/		40 yrs.	MM	S/L	

Part IV Summary (See instructions)

21	Listed property Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return Partnerships and S corporations - see instr	22	47.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V**Listed Property** (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)**Note:** For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.**Section A - Depreciation and Other Information** (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? <input type="checkbox"/> Yes <input type="checkbox"/> No		24b If "Yes," is the evidence written? <input type="checkbox"/> Yes <input type="checkbox"/> No						
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/Convention	(h) Depreciation deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use							25	
26 Property used more than 50% in a qualified business use.								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1							28	
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1								29

Section B - Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person.

If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle	(b) Vehicle	(c) Vehicle	(d) Vehicle	(e) Vehicle	(f) Vehicle
30 Total business/investment miles driven during the year (do not include commuting miles)						
31 Total commuting miles driven during the year						
32 Total other personal (noncommuting) miles driven						
33 Total miles driven during the year Add lines 30 through 32						
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?						
36 Is another vehicle available for personal use?						

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons.

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners.		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use?		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.**Part VI Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2012 tax year:					
43 Amortization of costs that began before your 2012 tax year					43
44 Total. Add amounts in column (f). See the instructions for where to report					44

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

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

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

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

		Enter filer's identifying number, see instructions
Type or print File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	THE HALLIDAY FOUNDATION, INC.	82-0476817
	Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)
	P.O. BOX 8508	
	City, town or post office, state, and ZIP code For a foreign address, see instructions	
	BOISE, ID 83707	

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

0 4

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

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

MARGARET REED

- The books are in the care of **P.O. BOX 8508 - BOISE, ID 83707**

Telephone No. **(208) 344-2595**

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.

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

5 For calendar year **2012**, or other tax year beginning ☐, and ending ☐

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

☐ Change in accounting period

7 State in detail why you need the extension

TAXPAYER RESPECTFULLY REQUESTS ADDITIONAL TIME TO FILE AS INFORMATION NECESSARY TO FILE A COMPLETE AND ACCURATE RETURN IS NOT YET AVAILABLE.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	8a	\$ 1,600.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	\$ 1,600.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	8c	\$ 0.

Signature and Verification must be completed for Part II only.

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

Signature ☐

Title **CPA**

Date ☐

Form 8868 (Rev 1-2013)