Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2012

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

HAROLD E. & PHYLLIS S. THOMAS FOUNDATION
12549 W BOWMONT CT
BOISE, ID 83713

A Employer identification number: 82-0477243

B Telephone number (see the instructions): (208) 377-3005

C If exemption application is pending, check here ☐

D 1 Foreign organizations, check here ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

H Check type of organization [X] Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, column (c), line 16) ► $

J Accounting method [X] Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE 1 Contributions, gifts, grants, etc, received (att sch)				
2 Ck ► [X] if the foundn is **not** req to att Sch B				
3 Interest on savings and temporary cash investments	7,704.	7,704.	7,704.	
4 Dividends and interest from securities	27,271.	27,271.	27,271.	
5a Gross rents				
b Net rental income or (loss)				
6a Net gain/(loss) from sale of assets not on line 10	-18,073.			
b Gross sales price for all assets on line 6a 1,042,176.				
7 Capital gain net income (from Part IV, line 2)		0.		
8 Net short-term capital gain			0.	
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit/(loss) (att sch)				
11 Other income (attach schedule) SEE STATEMENT 1	-1,559,886.			
12 **Total.** Add lines 1 through 11	-1,542,984.	34,975.	34,975.	
OPERATING AND ADMINISTRATIVE EXPENSES 13 Compensation of officers, directors, trustees, etc	35,000.			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule) SEE ST 2	11,028.			
b Accounting fees (attach sch) SEE ST 3	5,682.			
c Other prof fees (attach sch)				
17 Interest	5.			
18 Taxes (attach schedule)(see instrs) SEE STM 4	3,293.			
19 Depreciation (attach sch) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) SEE STATEMENT 5	514,788.	496,414.	496,414.	
24 **Total operating and administrative expenses.** Add lines 13 through 23	569,796.	496,414.	496,414.	
25 Contributions, gifts, grants paid PART XV	490,425.			490,425.
26 **Total expenses and disbursements.** Add lines 24 and 25	1,060,221.	496,414.	496,414.	490,425.
27 Subtract line 26 from line 12:				
a **Excess of revenue over expenses and disbursements**	-2,603,205.			
b **Net investment income** (if negative, enter -0-)		0.		
c **Adjusted net income** (if negative, enter -0-)			0.	

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Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
ASSETS	1 Cash – non-interest-bearing			
	2 Savings and temporary cash investments	380,155.	19,666.	
	3 Accounts receivable ►			
	Less allowance for doubtful accounts ►			
	4 Pledges receivable ►			
	Less allowance for doubtful accounts ►			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch) ►			
	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 (attach schedule)			
	b Investments – corporate stock (attach schedule)	6,425,619.	6,251,214.	
	c Investments – corporate bonds (attach schedule)	187,928.	66,344.	
	11 Investments – land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule) STATEMENT 6	6,563,122.	4,583,291.	
	14 Land, buildings, and equipment basis ► 1,245.			
	Less accumulated depreciation (attach schedule) SEE STMT 7 ► 1,245.			
	15 Other assets (describe ► SEE STATEMENT 8)	20,578.	17,744.	
	16 Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)	13,577,402.	10,938,259.	0.
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ► SEE STATEMENT 9)	977.	1,191.	
	23 Total liabilities (add lines 17 through 22)	977.	1,191.	
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here ► [X] and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	13,576,425.	10,937,068.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► [ ] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	13,576,425.	10,937,068.	
	31 Total liabilities and net assets/fund balances (see instructions)	13,577,402.	10,938,259.	

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	13,576,425.
2	Enter amount from Part I, line 27a	2	-2,603,205.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	10,973,220.
5	Decreases not included in line 2 (itemize) ► SEE STATEMENT 10	5	36,152.
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	10,937,068.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	SEE STATEMENT 11			
b				
c				
d				
e				

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

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

2	Capital gain net income or (net capital loss) — If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7	2	-18,073.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	-73,161.

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 (column (b) divided by column (c))
2011	435,020.	13,507,324.	0.032206
2010	604,597.	14,856,949.	0.040695
2009	1,151,500.	16,388,065.	0.070265
2008	1,337,119.	19,046,118.	0.070204
2007	1,438,007.	15,796,144.	0.091035

2	**Total** of line 1, column (d)	2	0.304405
3	Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.060881
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	12,349,137.
5	Multiply line 4 by line 3	5	751,828.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	
7	Add lines 5 and 6	7	751,828.
8	Enter qualifying distributions from Part XII, line 4	8	490,425.

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)

1 a Exempt operating foundations described in section 4940(d)(2), check here ► ☐ and enter 'N/A' on line 1			
Date of ruling or determination letter: _______ (attach copy of letter if necessary – see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► ☐ and enter 1% of Part I, line 27b		1	0.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2		3	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	0.
6 Credits/Payments			
a 2012 estimated tax pmts and 2011 overpayment credited to 2012	6a 10,000.		
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	10,000.
8 Enter any **penalty** for underpayment of estimated tax Check here ☐ 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	0.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ►		10	10,000.
11 Enter the amount of line 10 to be Credited to 2013 estimated tax ► 0.	Refunded ►	11	10,000.

Part VII-A Statements Regarding Activities

		Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1b		X
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (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*	2		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*	3		X
4 a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	X	
b If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4b	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If 'Yes,' attach the statement required by General Instruction T*	5		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?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, column (c), and Part XV*	7	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ► N/A			
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*	8b	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*	9		X
10 Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses*	10		X

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

			Yes	No
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 ► N/A

14 The books are in care of ► GRIGG, RITTER & BRASH, P.C. Telephone no ► 208-375-6490

Located at ► 4487 N DRESDEN PL, STE 101 BOISE ID ZIP + 4 ► 83714

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – Check here N/A ► ☐

and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A

			Yes	No
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?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If 'Yes,' enter the name of the foreign country ►			

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
1 a	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?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ 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)?	☐ Yes ☒ 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)	☐ Yes ☒ 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)?		1 b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here	► ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?		1 c		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?	☐ Yes ☒ No			
	If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer 'No' and attach statement – see instructions)		2 b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ► 20__ , 20__ , 20__ , 20__				
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ 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.)*		3 b	N/A	
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4 a		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?		4 b		X

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

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

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

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

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

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

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

b If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b** N/A

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)

6 a 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** No: X

If 'Yes' to 6b, file Form 8870

7 a 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 (see instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
SEE STATEMENT 12		0.	0.	0.

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ►		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ►	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	1 a	1,081,887.
b	Average of monthly cash balances	1 b	165,641.
c	Fair market value of all other assets (see instructions)	1 c	11,289,667.
d	**Total** (add lines 1a, b, and c)	1 d	12,537,195.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1 e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	12,537,195.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	188,058.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	12,349,137.
6	**Minimum investment return.** Enter 5% of line 5	6	617,457.

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	617,457.
2 a	Tax on investment income for 2012 from Part VI, line 5 — 2 a		
b	Income tax for 2012 (This does not include the tax from Part VI) — 2 b		
c	Add lines 2a and 2b	2 c	
3	Distributable amount before adjustments Subtract line 2c from line 1	3	617,457.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	617,457.
6	Deduction from distributable amount (see instructions)	6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	617,457.

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	1 a	490,425.
b	Program-related investments — total from Part IX-B	1 b	
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)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	490,425.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	490,425.

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				617,457.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years: 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2012				
a From 2007 — 675,634.				
b From 2008 — 401,213.				
c From 2009 — 332,097.				
d From 2010				
e From 2011				
f **Total** of lines 3a through e	1,408,944.			
4 Qualifying distributions for 2012 from Part XII, line 4 ► $ 490,425.				
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				490,425.
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).)*	127,032.			127,032.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,281,912.			
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 instructions			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) (see instructions)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	548,602.			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	733,310.			
10 Analysis of line 9				
a Excess from 2008 — 401,213.				
b Excess from 2009 — 332,097.				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling ►

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

SEE STATEMENT 13

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

SEE STATEMENT FOR LINE 2A

c Any submission deadlines

SEE STATEMENT FOR LINE 2A

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

SEE STATEMENT FOR LINE 2A

Part XV Supplementary Information (continued)

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

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
a *Paid during the year*				
SEE STATEMENT 14				
Total			► **3a**	490,425.
b *Approved for future payment*				
Total			► **3b**	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
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	7,704.	
4 Dividends and interest from securities			14	27,271.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			1	-18,073.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a GAIN (LOSS) FROM K-1'S	900099	-582,880.			
b UNREALIZED LOSS ON INVEST			14	-977,006.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		-582,880.		-960,104.	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 -1,542,984.

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
N/A	

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1 a (1)		X
(2) Other assets	1 a (2)		X
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1 b (1)		X
(2) Purchases of assets from a noncharitable exempt organization	1 b (2)		X
(3) Rental of facilities, equipment, or other assets	1 b (3)		X
(4) Reimbursement arrangements	1 b (4)		X
(5) Loans or loan guarantees	1 b (5)		X
(6) Performance of services or membership or fundraising solicitations	1 b (6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1 c		X

d If the answer to any of the above is 'Yes,' complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

2 a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If 'Yes,' complete the following schedule

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

Sign Here

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

Kenneth E. Thomas 11-15-2013

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
THOMAS J. RITTER	THOMAS J. RITTER	11/12/13		P00122687

Firm's name ► GRIGG, RITTER & BRASH, PC — Firm's EIN ► 82-0485954

Firm's address ► 4487 N. DRESDEN PL. STE. 101
BOISE, ID 83714 — Phone no (208) 375-6490

STATEMENT 1
FORM 990-PF, PART I, LINE 11
OTHER INCOME

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
GAIN (LOSS) FROM K-1'S	$ -582,880.		
UNREALIZED LOSS ON INVEST	-977,006.		
TOTAL	$ -1,559,886.	$ 0.	$ 0.

STATEMENT 2
FORM 990-PF, PART I, LINE 16A
LEGAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
	$ 11,028.			
TOTAL	$ 11,028.	$ 0.	$ 0.	$ 0.

STATEMENT 3
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
	$ 5,682.			
TOTAL	$ 5,682.	$ 0.	$ 0.	$ 0.

STATEMENT 4
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	$ 70.			
PAYROLL TAXES	3,223.			
TOTAL	$ 3,293.	$ 0.	$ 0.	$ 0.

STATEMENT 5
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK CHARGES	$ 25.			
INVESTMENT EXPENSES	12,902.			
MEETING EXPENSES	350.			
OFFICE EXPENSES	2,180.			
RENTAL EXPENSES	2,917.			
SEC 1275 LOSS - HOPKINS FUNDS	496,414.	$ 496,414.	$ 496,414.	
TOTAL	$ 514,788.	$ 496,414.	$ 496,414.	$ 0.

STATEMENT 6
FORM 990-PF, PART II, LINE 13
INVESTMENTS - OTHER

OTHER INVESTMENTS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
HOPKINS GROWTH FUND, LLC	MKT VAL	$ 202,056.	$ 0.
HOPKINS MORTGAGE FUND, LLC	MKT VAL	29,460.	0.
DRIP, LLC	COST	1,077,585.	0.
IDAHO MUTUAL TRUST, LLC	MKT VAL	678,230.	0.
DRIP 2, LLC	COST	357,615.	0.
HOPKINS NORTHWEST FUND, LLC	MKT VAL	0.	0.
ER 15 LLC	MKT VAL	1,257,097.	0.
NEW QUEST AVIATION HOLDING COMPANY LLC	COST	289,363.	0.
TOTAL OTHER INVESTMENTS		$ 3,891,406.	$ 0.
OTHER PUBLICLY TRADED SECURITIES			
MUTUAL FUNDS	MKT VAL	688,596.	0.
BROAD COMMODITIES - UBS #42	MKT VAL	0.	0.
PETROLOGISTICS LP	COST	3,289.	0.
TOTAL OTHER PUBLICLY TRADED SECURITIES		$ 691,885.	$ 0.
TOTAL		$ 4,583,291.	$ 0.

STATEMENT 7
FORM 990-PF, PART II, LINE 14
LAND, BUILDINGS, AND EQUIPMENT

CATEGORY	BASIS	ACCUM. DEPREC.	BOOK VALUE	FAIR MARKET VALUE
MACHINERY AND EQUIPMENT	$ 1,245.	$ 1,245.	$ 0.	$ 0.
TOTAL	$ 1,245.	$ 1,245.	$ 0.	$ 0.

STATEMENT 8
FORM 990-PF, PART II, LINE 15
OTHER ASSETS

		BOOK VALUE	FAIR MARKET VALUE
ACCRUED INTEREST		$ 944.	
PREPAID TAXES		16,800.	
	TOTAL	$ 17,744.	$ 0.

STATEMENT 9
FORM 990-PF, PART II, LINE 22
OTHER LIABILITIES

PAYROLL WITHHOLDING PAYABLE		$ 990.
DEPOSITED IN ERROR		200.
ROUNDING		1.
	TOTAL	$ 1,191.

STATEMENT 10
FORM 990-PF, PART III, LINE 5
OTHER DECREASES

NON DEDUCTIBLE EXPENSES PER K-1'S		$ 36,152.
	TOTAL	$ 36,152.

STATEMENT 11
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	MICRON - INVESTMENT RECOVERY	PURCHASED	VARIOUS	12/31/2012
2	PROVIDENT ROYALTIES SETTLEMENT	PURCHASED	VARIOUS	12/31/2012
3	UBS #042 - CAPITAL GAIN DIST	PURCHASED		
4	CHARLES SCHWAB CAPITAL GAIN DISTRIBUTION	PURCHASED		
5	UBS #041 - SCHEDULE ATTACHED	PURCHASED	VARIOUS	VARIOUS
6	UBS #041 - SCHEDULE ATTACHED	PURCHASED	VARIOUS	VARIOUS
7	UBS #042 - SCHEDULE ATTACHED	PURCHASED	VARIOUS	VARIOUS
8	UBS #042 - SCHEDULE ATTACHED	PURCHASED	VARIOUS	VARIOUS
9	UBS #042 - SCHEDULE ATTACHED	PURCHASED	VARIOUS	VARIOUS
10	CHARLES SCHWAB - SCHEDULE ATTACHED	PURCHASED	VARIOUS	VARIOUS
11	CHARLES SCHWAB - SCHEDULE ATTACHED	PURCHASED	VARIOUS	VARIOUS

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
1	101.		0.	101.				$ 101.
2	12,787.		0.	12,787.				12,787.
3	665.		0.	665.				665.
4	1,119.		0.	1,119.				1,119.

STATEMENT 11 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
5	183,472.		232,453.	-48,981.				$ -48,981.
6	31,132.		50,954.	-19,822.				-19,822.
7	139,891.		168,775.	-28,884.				-28,884.
8	261,668.		261,879.	-211.				-211.
9	4.		0.	4.				4.
10	317,890.		255,661.	62,229.				62,229.
11	93,447.		90,527.	2,920.				2,920.
							TOTAL	$ -18,073.

STATEMENT 12
FORM 990-PF, PART VIII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN-SATION	CONTRI-BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
HAROLD E. THOMAS 7259 CASCADE DRIVE BOISE, ID 83704	TRUSTEE 0	$ 0.	$ 0.	$ 0.
PHYLLIS S. THOMAS 7259 CASCADE DRIVE BOISE, ID 83704	TRUSTEE 0	0.	0.	0.
ROBERT RENFRO 13366 CHICKEN DINNER RD CALDWELL, ID 83605	TRUSTEE 0	0.	0.	0.
PATRICK W. FEENSTRA 23844 SO POWER RD STE 102 481 QUEEN CREEK, AZ 85242	DIRECTOR 0	0.	0.	0.
DON ANDERSON 10528 SUMMERWIND DR BOISE, ID 83704	TRUSTEE 0	0.	0.	0.
DAVE HILLS 7870 S POWERLINE RD NAMPA, ID 83686	TRUSTEE 0	0.	0.	0.
JAMES MITCHELL 10502 JAY ROAD BOISE, ID 83703	TRUSTEE 0	0.	0.	0.

STATEMENT 12 (CONTINUED)
FORM 990-PF, PART VIII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN-SATION	CONTRI-BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
JUDY RASMUSSEN 12549 W BOWMONT CT BOISE, ID 83713	DIRECTOR 40.00	$ 0.	$ 0.	$ 0.
RICK THOMAS P.O. BOX 8104 BOISE, ID 83707	TRUSTEE 0	0.	0.	0.
	TOTAL	$ 0.	$ 0.	$ 0.

STATEMENT 13
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM:	GRANTS
NAME:	JUDITH RASMUSSEN
CARE OF:	THE THOMAS FOUNDATION
STREET ADDRESS:	12549 W BOWMONT CT
CITY, STATE, ZIP CODE:	BOISE, ID 83713
TELEPHONE:	(208) 377-3005
E-MAIL ADDRESS:	
FORM AND CONTENT:	INDIVIDUALS OR ORGANIZATIONS SEEKING GRANTS SHOULD SUBMIT THE INFORMATION ON THE THOMAS FOUNDATION APPLICATION FORM AVAILABLE AT THE ADDRESS ABOVE.
SUBMISSION DEADLINES:	APPLICATIONS ARE ACCEPTED ANYTIME; APPROVED QUARTERLY.
RESTRICTIONS ON AWARDS:	LIMITED TO NONDENOMINATIONAL EVANGELISTIC OUTREACH TO INDIVIDUALS AND ORGANIZATIONS, LARGELY RESTRICED TO THE STATE OF IDAHO AND GLOBALLY TO THOSE THIRD WORLD NATIONS CONSIDERED THE LEAST EVANGELIZED AND ECONOMICALLY DEPRIVED.

STATEMENT 14
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND-ATION STATUS	PURPOSE OF GRANT	AMOUNT
COLE COMMUNITY CHURCH 8775 USTICK RD BOISE, ID 83704	N/A	PUB CH	MISSIONARY SUPPORT	$ 6,000.

STATEMENT 14 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND-ATION STATUS	PURPOSE OF GRANT	AMOUNT
QUAKER HILL CONFERENCE P.O. BOX 1181 MCCALL, ID 83638,	N/A	PUB CH	TO FUND RELIGIOUS ACTIVITIES	$ 10,000.
CAMPUS CRUSADE FOR CHRIST P.O. BOX 628222 ORLANDO, FL 32862	N/A	PUB CH	MISSIONARY SUPPORT	21,000.
YOUTH WITH A MISSION 12750 W 63RD AV ARVADA, CO 80004	N/A	PUB CH	TO FUND RELIGIOUS ACTIVITIES	40,000.
PARTNERS INTERNATIONAL 1117 E WESTVIEW CT SPOKANE, WA 99218	N/A	PUB CH	TO FUND RELIGIOUS ACTIVITIES	20,000.
YOUNG LIFE RUSSIA 420 N CASCADE AV COLORADO SPRINGS, CO 80903	N/A	PUB CH	YOUTH MINISTRY OUTREACH	25,000.
FLLWSHP OF CHRISTIAN ATHLETES P.O. BOX 1664 BOISE, ID 83701	N/A	PUB CH	YOUTH MINISTRY OUTREACH	25,000.
YOUNG LIFE IDAHO 1365 N ORCHARD BOISE, ID 83706	N/A	PUB CH	YOUTH MINISTRY OUTREACH	50,000.
OTHER - SUNDRY ,	N/A	PUB CH	TO FUND RELIGIOUS ACTIVITIES	100.
IDAHO MOUNTAIN MINISTRIES 8775 USTICK RD BOISE, ID 83704	N/A	PUB CH	TO FUND RELIGIOUS ACTIVITIES	15,000.
PRAISE INTERNATIONAL 16534 OAK ST CALDWELL, ID 83607	N/A	PUB CH	TO FUND RELIGIOUS ACTIVITIES	15,000.
PRISON IMPACT MINISTRIES POB 7173 KALISPELL, MT 59904	N/A	PUB CH	MISSIONARY SUPPORT	15,000.
ALLISON RANCH MINISTRIES FOUND 4487 N DRESDEN PL BOISE, ID 83714,	N/A	OP FND	MISSIONARY RETREAT	58,000.

STATEMENT 14 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUNDATION STATUS	PURPOSE OF GRANT	AMOUNT
CENTRAL MISSIONARY CLEARINGHOU POB 31690 HOUSTON, TX 77217	N/A	PUB CH	TO FUND RELIGIOUS ACTIVITY	$ 6,250.
GLOBAL EVENTS GROUP 2986 MILL PARK CT DACULA, GA 30019	N/A	PUB CH	TO FUND RELIGIOUS ACTIVITY	15,000.
LOVE, INC. POB 3404 NAMPA, ID 83653	N/A	PUB CH	TO FUND RELIGIOUS ACTIVITY	10,000.
MOODY AVIATION 6719 E RUTTER AV SPOKANE, WA 99212	N/A	PUB CH	TO FUND RELIGIOUS ACTIVITY	17,500.
NO AMERICAN INDIAN MINISTRIES POB 151 POINT ROBERTS, WA 98281	N/A	PUB CH	TO FUND RELIGIOUS ACTIVITY	10,000.
VISION SYNERGY POB 232 EDMONDS, WA 98020	N/A	PUB CH	TO FUND RELIGIOUS ACTIVITY	20,000.
FROM PASSTHROUGHS ,		PUB CH	VARIOUS	75.
BIBLICAL STUDIES CENTER 1025 BELMONT ST BOISE, ID 83706	N/A	PUB CH	TO FUND RELIGIOUS ACTIVITY	10,000.
CHURCH RESOURCE MINISTRIES 1240 N LAKEVIEW STE 120 ANAHEIM, CA 92807		PUB CH	TO FUND RELIGIOUS ACTIVITY	10,000.
HERITAGE BIBLE CHURCH PO BOX 191266 BOISE, ID 83719	N/A	PUB CH	TO FUND RELIGIOUS ACTIVITY	30,000.
LAUNCH PAD MINISTRIES 1705 W PINE AV MERIDIAN, ID 83642	N/A	PUB CH	TO FUND RELIGIOUS ACTIVITY	10,000.
TELLASIA 12650 E 64TH AV #245 ARVADA, CO 80004	N/A	PUB CH	TO FUND RELIGIOUS ACTIVITY	7,500.
BAPTIST MID-MISSIONS POB 308011 CLEVELAND, OH 44130	N/A	PUB CH	TO FUND RELIGIOUS ACTIVITY	4,000.

STATEMENT 14 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND-ATION STATUS	PURPOSE OF GRANT	AMOUNT
THE MCCALL GROUP POB 7173 SAN CLEMENTE, CA 92673	N/A	PUB CH	TO FUND RELIGIOUS ACTIVITY	$ 10,000.
EXPANSION INTERNATIONAL 580 E FALLING BRANCH DR MERIDIAN, ID 83642	N/A	PUB CH	TO FUND RELIGIOUS ACTIVITY	15,000.
TEACH BEYOND POB 6248 BLOOMINGDALE, IL 60108	N/A	PUB CH	TO FUND RELIGIOUS ACTIVITY	10,000.
YOUTH WITH A MISSION P.O. BOX 959 HOMER, AK 99603	N/A	PUB CH	TO FUND RELIGIOUS ACTIVITY	5,000.
			TOTAL	$ 490,425.

2012 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss)

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Short-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
PRIMECAP ODYSSEY GROWTH: POGRX	27.5070	multiple	11/20/12	$459.92	$394.08	$65.84
Security Subtotal				**$459.92**	**$394.08**	**$65.84**
VANGUARD DIV GROWTH FD INVESTOR SHRS: VDIGX	5,368.8810	multiple	11/20/12	$87,834.89	$86,021.03	$1,813.86
Security Subtotal				**$87,834.89**	**$86,021.03**	**$1,813.86**
VANGUARD PRIMECAP CORE FUND: VPCCX	71.2650	12/27/11	11/20/12	$1,058.30	$843.26	$215.04
Security Subtotal				**$1,058.30**	**$843.26**	**$215.04**
WESTPORT FUND CLASS R: WPFRX	99.6740	12/30/11	11/20/12	$2,497.83	$2,039.89	$457.94
Security Subtotal				**$2,497.83**	**$2,039.89**	**$457.94**
YACKTMAN FOCUSED SERVICE CL: YAFFX	79.1820	multiple	11/20/12	$1,596.32	$1,228.30	$368.02
Security Subtotal				**$1,596.32**	**$1,228.30**	**$368.02**
Total Short-Term				**$93,447.26**	**$90,526.56**	**$2,920.70**

2012 Year-End Schwab Gain/Loss Report

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Realized Gain or (Loss) (continued)

Long-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
PRIMECAP ODYSSEY GROWTH: POGRX	3,494.0600	08/16/11	11/20/12	$58,420.68	$50,057.48	$8,363.20
Security Subtotal				**$58,420.68**	**$50,057.48**	**$8,363.20**
VANGUARD PRIMECAP CORE FUND: VPCCX	5,932.8640	multiple	11/20/12	$88,103.02	$70,201.56	$17,901.46
Security Subtotal				**$88,103.02**	**$70,201.56**	**$17,901.46**
WESTPORT FUND CLASS R: WPFRX	2,994.2100	multiple	11/20/12	$75,034.90	$61,278.53	$13,756.37
Security Subtotal				**$75,034.90**	**$61,278.53**	**$13,756.37**
YACKTMAN FOCUSED SERVICE CL: YAFFX	4,778.3680	multiple	11/20/12	$96,331.89	$74,123.80	$22,208.09
Security Subtotal				**$96,331.89**	**$74,123.80**	**$22,208.09**
Total Long-Term				**$317,890.49**	**$255,661.37**	**$62,229.12**
Total Realized Gain or (Loss)				**$411,337.75**	**$346,187.93**	**$65,149.82**

Schwab has provided realized gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. See Terms and Conditions.
Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options.

Proceeds from Broker Transactions Details Reported on Form 1099-B

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

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

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

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

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

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

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

Security description (Line 8) Symbol (Line 1d) CUSIP Activity type	Quantity / face value (Line 1e)	Original cost basis ($)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) ($)	Cost or other basis (Line 3) ($)	Wash sale loss disallowed (Line 5) ($)	Federal income tax withheld (Line 4) ($)	Gain/Loss ($)
ALCOA INC Symbol AA CUSIP 013817101									
Sell	**2,000.0000**		09/21/11	01/25/12	**20,468.73**	**22,382.26**			**(1,913.53)**
ALPHA NATURAL RESOURCES INC Symbol ANR CUSIP 02076X102									
Sell	**600.0000**		08/05/11	06/19/12	**4,926.82**	**19,288.10**			**(14,361.28)**
ENERPLUS CORP CAD Symbol ERF CUSIP 292766102									
Sell	**1,000.0000**		09/22/11	06/19/12	**12,292.03**	**25,261.54**			**(12,969.51)**

continued next page

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

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

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

Security description (Line 8) Symbol (Line 1d) CUSIP Activity type	Quantity / face value (Line 1e)	Original cost basis ($)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) ($)	Cost or other basis (Line 3) ($)	Wash sale loss disallowed (Line 5) ($)	Federal income tax withheld (Line 4) ($)	Gain/Loss ($)
ISOFTSTONE HLDGS LTD SPON ADR Symbol ISS CUSIP 46489B108									
Sell	**300.0000**		09/08/11	01/18/12	**2,790.96**	**2,511.71**			**279.25**
QIHOO 360 TECHNOLOGY CO LTD ADR Symbol· QIHU CUSIP 74734M109									
Sell	**100.0000**		03/30/11	01/18/12	**1,597.43**	**1,450.00**			**147.43**
TEEKAY TANKERS LTD CL A Symbol TNK CUSIP Y8565N102									
Sell	**1,500.0000**		02/22/12	06/19/12	**6,075.93**	**6,603.41**			**(527.48)**
WEATHERFORD INTL LTD CHF Symbol WFT CUSIP H27013103									
Sell	**500.0000**		08/05/11	01/18/12	**7,844.37**	**9,398.07**			**(1,553.70)**
Short-term total Box A, Part I	**6,000.0000**				**$55,996.27**	**$86,895.09**			**$(30,898.82)**

continued next page

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

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

Short-term transactions reported on Form 1099-B - basis **Not** reported to the IRS, Report on Form 8949, Part I, with **Box B** checked.

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Line 6a)

Security description (Line 8) Symbol (Line 1d) CUSIP Activity type	*Quantity / face value (Line 1e)*	*Original cost basis ($)*	*Date acquired (Line 1b)*	*Date of sale / exchange (Line 1a)*	*Sale amount (Line 2a) ($)*	*Cost or other basis (Line 3) ($)*	*Wash sale loss disallowed (Line 5) ($)*	*Federal income tax withheld (Line 4) ($)*	*Gain/Loss ($)*
CURRENCYSHARES AUSTRALIAN DOLLAR TRUST SHS Symbol FXA CUSIP 23129U101									
Sell	100 0000		09/08/11	01/18/12	10,326 07	10,742.64			*Not Calculated*
Sell	100 0000		09/08/11	02/13/12	10,643 67	10,742 63			*Not Calculated*
Sub Total	**200.0000**				**20,969.74**	**21,485.27**			**0.00 [2]**
CURRENCYSHARES CANDIAN DOLLAR TRUST SHS Symbol FXC CUSIP. 23129X105									
Sell	100 0000		09/08/11	06/19/12	9,650.86	10,177 84			*Not Calculated*
Sell	100 0000		09/08/11	07/02/12	9,648 86	10,177 83			*Not Calculated*
Sub Total	**200.0000**				**19,299.72**	**20,355.67**			**0.00 [2]**
ISHARES FTSE CHINA 25 INDEX FUND ETF Symbol FXI CUSIP 464287184									
Sell	**1,000.0000**		09/08/11	01/18/12	**37,710.81**	**37,955.06**			**(244.25)**
MARKET VECTORS COAL ETF Symbol KOL CUSIP· 57060U837									
Sell	500 0000		09/19/11	06/19/12	12,139.59	19,214 60			(7,075 01)
Sell	500 0000		09/19/11	09/05/12	10,596 62	19,214 60			(8,617 98)
Sub Total	**1,000.0000**				**22,736.21**	**38,429.20**			**(15,692.99)**

continued next page

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

Short-term transactions reported on Form 1099-B - basis **Not** reported to the IRS, Report on Form 8949, Part I, with **Box B** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Line 6a)

Security description (Line 8) Symbol (Line 1d) CUSIP Activity type	Quantity / face value (Line 1e)	Original cost basis ($)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) ($)	Cost or other basis (Line 3) ($)	Wash sale loss disallowed (Line 5) ($)	Federal income tax withheld (Line 4) ($)	Gain/Loss ($)
WISDOMTREE EMERGING MARKETS EQUITY INCOM Symbol DEM CUSIP. 97717W315									
Sell	500.0000		08/05/11	01/18/12	26,759.15	27,333.05			(573.90)
Short-term total Box B, Part I	2,900.0000				$127,475.63	$145,558.25			$(16,511.14)[2]

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

Long-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part II, with **Box A** checked

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

Security description (Line 8) Symbol (Line 1d) CUSIP Activity type	Quantity / face value (Line 1e)	Original cost basis ($)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) ($)	Cost or other basis (Line 3) ($)	Wash sale loss disallowed (Line 5) ($)	Federal income tax withheld (Line 4) ($)	Gain/Loss ($)
ALPHA NATURAL RESOURCES INC Symbol ANR CUSIP 02076X102									
Sell	200.0000		08/05/11	09/05/12	1,030.64	6,429.36			(5,398.72)
GEVO INC Symbol GEVO CUSIP 374396109									
Sell	100.0000		02/09/11	06/19/12	541.35	1,500.00			(958.65)
HECLA MINING CO (HOLDING CO) Symbol HL CUSIP 422704106									
Sell	1,000 0000		04/27/11	06/19/12	4,577 28	9,752 45			(5,175 17)
Sell	1,000 0000		04/27/11	09/05/12	5,196.80	9,752.45			(4,555 65)
Sub Total	2,000.0000				9,774.08	19,504.90			(9,730.82)
Long-term total Box A, Part II	2,300.0000				$11,346.07	$27,434.26			$(16,088.19)

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

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

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS, Report on Form 8949, Part II, with **Box B** checked

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Line 6a)

Security description (Line 8) Symbol (Line 1d) CUSIP Activity type	Quantity / face value (Line 1e)	Original cost basis ($)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) ($)	Cost or other basis (Line 3) ($)	Wash sale loss disallowed (Line 5) ($)	Federal income tax withheld (Line 4) ($)	Gain/Loss ($)
ISHARES FTSE CHINA 25 INDEX FUND ETF Symbol: FXI CUSIP 464287184									
Sell	500.0000		10/07/10	01/18/12	18,855.40	22,219.84			(3,364.44)
ISOFTSTONE HLDGS LTD SPON ADR Symbol ISS CUSIP 464898108									
Sell	100.0000		12/13/10	01/18/12	930.32	1,300.00			(369.68)
Long-term total Box B, Part II	600.0000				$19,785.72	$23,519.84			$(3,734.12)
Total					$214,603.69				

Proceeds from Broker Transactions Details Reported on Form 1099-B

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

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

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

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

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

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

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

Security description (Line 8) Symbol (Line 1d) CUSIP Activity type	Quantity / face value (Line 1e)	Original cost basis ($)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) ($)	Cost or other basis (Line 3) ($)	Wash sale loss disallowed (Line 5) ($)	Federal income tax withheld (Line 4) ($)	Gain/Loss ($)
ALLSTATE CORP Symbol ALL CUSIP 020002101									
Sell	**200.0000**		01/09/12	06/19/12	**6,894.38**	**5,629.32**			**1,265.06**
ARCH COAL INC Symbol ACI CUSIP 039380100									
Sell	**500.0000**		11/08/11	09/05/12	**2,996.58**	**8,913.85**			**(5,917.27)**
ASTRAZENECA PLC SPON ADR Symbol AZN CUSIP 046353108									
Sell	**183.0000**		07/27/11	06/19/12	**7,933.69**	**8,986.65**			**(1,052.96)**

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

Short-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part I, with **Box A** checked. (continued)

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

Security description (Line 8) Symbol (Line 1d) CUSIP Activity type	Quantity / face value (Line 1e)	Original cost basis ($)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) ($)	Cost or other basis (Line 3) ($)	Wash sale loss disallowed (Line 5) ($)	Federal income tax withheld (Line 4) ($)	Gain/Loss ($)
AVNET INC Symbol AVT CUSIP 053807103									
Sell	**316.0000**		07/27/11	06/19/12	**10,073.85**	**9,015.22**			**1,058.63**
CLIFFS NAT RESOURCES INC Symbol CLF CUSIP 18683K101									
Sell	**77.0000**		02/06/12	08/01/12	**3,167.70**	**5,777.04**			**(2,609.34)**
CSX CORPORATION Symbol CSX CUSIP 126408103									
Sell	**300.0000**		01/09/12	11/09/12	**6,005.86**	**6,833.16**			**(827.30)**
DOW CHEMICAL Symbol DOW CUSIP 260543103									
Sell	207.0000		07/28/11	07/26/12	6,123.75	7,453.66			(1,329 91)
Sell	70 0000		09/22/11	07/26/12	2,070 83	1,631.00			439 83
Sub Total	**277.0000**				**8,194.58**	**9,084.66**			**(890.08)**
ENBRIDGE INC CAD Symbol ENB CUSIP 29250N105									
Sell	**87.0000**		08/01/12	10/26/12	**3,427.72**	**3,562.65**			**(134.93)**
ENSCO PLC CL A Symbol ESV CUSIP G3157S106									
Sell	**113.0000**		07/09/12	08/24/12	**6,403.29**	**5,350.55**			**1,052.74**

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

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

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

Security description (Line 8) Symbol (Line 1d) CUSIP Activity type	Quantity / face value (Line 1e)	Original cost basis ($)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) ($)	Cost or other basis (Line 3) ($)	Wash sale loss disallowed (Line 5) ($)	Federal income tax withheld (Line 4) ($)	Gain/Loss ($)
FREEPORT-MCMORAN COPPER & GOLD INC Symbol FCX CUSIP 35671D857									
Sell	63.0000		02/06/12	05/16/12	2,089 14	2,928 24			(839.10)
Sell	62 0000		02/06/12	09/07/12	2,437 90	2,881 76			(443.86)
Sub Total	**125.0000**				**4,527.04**	**5,810.00**			**(1,282.96)**
JAMES RIVER COAL NEW Symbol· JRCC CUSIP 470355207									
Sell	500.0000		03/15/11	02/03/12	3,440 78	10,189.98			(6,749 20)
Sell	500 0000		03/15/11	02/29/12	2,925 22	10,189 98			(7,264 76)
Sub Total	**1,000.0000**				**6,366.00**	**20,379.96**			**(14,013.96)**
KRAFT FOODS GROUP INC Symbol KRFT CUSIP 50076Q106									
Sell	**46.0000**		07/05/12	10/17/12	**2,155.69**	**1,887.04**			**268.65**
LEAR CORP COM NEW Symbol LEA CUSIP 521865204									
Sell	153 0000		07/27/11	05/16/12	6,225.96	7,470 86			(1,244.90)
Sell	50 0000		02/13/12	05/16/12	2,034 63	2,227 00			(192 37)
Sub Total	**203.0000**				**8,260.59**	**9,697.86**			**(1,437.27)**
METLIFE INC Symbol MET CUSIP 59156R108									
Sell	**300.0000**		01/09/12	05/04/12	**10,223.77**	**9,901.98**			**321.79**
NIKE INC CL B Symbol NKE CUSIP 654106103									
Sell	**50.0000**		05/10/12	09/28/12	**4,683.26**	**5,470.00**			**(786.74)**

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

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

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

Security description (Line 8) Symbol (Line 1d) CUSIP Activity type	Quantity / face value (Line 1e)	Original cost basis ($)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) ($)	Cost or other basis (Line 3) ($)	Wash sale loss disallowed (Line 5) ($)	Federal income tax withheld (Line 4) ($)	Gain/Loss ($)
NORFOLK STHN CORP Symbol NSC CUSIP 655844108									
Sell	**48.0000**		08/01/12	11/09/12	**2,837.86**	**3,549.60**			**(711.74)**
PIMCO COMMODITY REAL RETURN STRATEGY FUND CLASS A Symbol PCRAX CUSIP 722005584									
Sell	23 0990		03/22/12	08/23/12	158 23	151 99			6 24
Sell	16 3010		06/21/12	08/23/12	111 66	96.99			14 67
Sub Total	**39.4000**				**269.89**	**248.98**			**20.91**
SANDISK CORP Symbol SNDK CUSIP 80004C101									
Sell	**213.0000**		07/27/11	05/08/12	**7,569.85**	**8,992.68**			**(1,422.83)**
SKYWORKS SOLUTIONS INC Symbol SWKS CUSIP 83088M102									
Sell	**303.0000**		05/08/12	07/18/12	**8,077.79**	**7,605.30**			**472.49**
UNTD RENTALS INC Symbol URI CUSIP 911363109									
Sell	21 0000		05/17/12	08/01/12	583 57	732.90			(149 33)
Sell	279 0000		05/17/12	08/01/12	7,714 17	9,737 10			(2,022 93)
Sub Total	**300.0000**				**8,297.74**	**10,470.00**			**(2,172.26)**

continued next page

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

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

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

Security description (Line 8) Symbol (Line 1d) CUSIP Activity type	Quantity / face value (Line 1e)	Original cost basis ($)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) ($)	Cost or other basis (Line 3) ($)	Wash sale loss disallowed (Line 5) ($)	Federal income tax withheld (Line 4) ($)	Gain/Loss ($)
WISDOMTREE EMERGING MARKETS EQUITY INCOM Symbol DEM CUSIP. 97717W315									
Sell	100.0000		02/13/12	06/13/12	5,112.90	5,724.00			(611.10)
Short-term total Box A, Part I	4,780.4000				$123,480.03	$152,890.50			$(29,410.47)

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

Short-term transactions reported on Form 1099-B - basis **Not** reported to the IRS, Report on Form 8949, Part I, with **Box B** checked

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Line 6a)

Security description (Line 8) Symbol (Line 1d) CUSIP Activity type	Quantity / face value (Line 1e)	Original cost basis ($)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) ($)	Cost or other basis (Line 3) ($)	Wash sale loss disallowed (Line 5) ($)	Federal income tax withheld (Line 4) ($)	Gain/Loss ($)
ALLIANCE BERNSTEIN REAL ASSET STRATEGY FUND A Symbol AMTAX CUSIP 018528430									
Sell	21.8020		12/20/11	06/19/12	230.45	221.29			9.16
PIMCO COMMODITY REAL RETURN STRATEGY FUND CLASS A Symbol PCRAX CUSIP 722005584									
Sell	117.7860		09/15/11	08/23/12	806 83	978.80			(171 97)
Sell	11.5210		12/07/11	08/23/12	78 92	85.83			(6 91)
Sell	48.4190		12/07/11	08/23/12	331.67	360.72			(29 05)
Sell	327 9270		12/28/11	08/23/12	2,246 30	2,102 01			144 29
Sub Total	505.6530				3,463.72	3,527.36			(63.64)

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UBS Financial Services Inc.

2012 Consolidated Form 1099

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

Short-term transactions reported on Form 1099-B - basis **Not** reported to the IRS, Report on Form 8949, Part I, with **Box B** checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Line 6a)

Security description (Line 8) Symbol (Line 1d) CUSIP Activity type	Quantity / face value (Line 1e)	Original cost basis ($)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) ($)	Cost or other basis (Line 3) ($)	Wash sale loss disallowed (Line 5) ($)	Federal income tax withheld (Line 4) ($)	Gain/Loss ($)
SPDR GOLD TRUST Symbol GLD CUSIP· 78463V107									
Sell	76.0000		09/28/11	02/06/12	12,716.90	12,135.68			581.22
Short-term total Box B, Part I	603.4550				$16,411.07	$15,884.33			$526.74

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

Long-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part II, with **Box A** checked

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

Security description (Line 8) Symbol (Line 1d) CUSIP Activity type	Quantity / face value (Line 1e)	Original cost basis ($)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) ($)	Cost or other basis (Line 3) ($)	Wash sale loss disallowed (Line 5) ($)	Federal income tax withheld (Line 4) ($)	Gain/Loss ($)
DEERE AND CO Symbol DE CUSIP 244199105									
Sell	96 0000		02/07/11	08/23/12	7,292 00	9,033 60			(1,741 60)
Sell	115 0000		04/29/11	08/23/12	8,735.20	11,111.30			(2,376 10)
Sell	65 0000		08/03/11	08/23/12	4,937 29	4,999 80			(62.51)
Sub Total	276.0000				20,964.49	25,144.70			(4,180.21)
FORD MOTOR CO COM NEW Symbol F CUSIP 345370860									
Sell	465 0000		05/03/11	05/04/12	5,017 23	7,161 00			(2,143 77)
Sell	465 0000		05/03/11	05/16/12	4,784 78	7,161 00			(2,376 22)
Sub Total	930.0000				9,802.01	14,322.00			(4,519.99)
INTEL CORP Symbol INTC CUSIP 458140100									
Sell	242.0000		07/28/11	11/09/12	5,062.52	5,507.08			(444.56)

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

Long-term transactions reported on Form 1099-B - basis reported to the IRS; Report on Form 8949, Part II, with **Box A** checked. (continued)

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

Security description (Line 8) Symbol (Line 1d) CUSIP Activity type	Quantity / face value (Line 1e)	Original cost basis ($)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) ($)	Cost or other basis (Line 3) ($)	Wash sale loss disallowed (Line 5) ($)	Federal income tax withheld (Line 4) ($)	Gain/Loss ($)
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR Symbol TEVA CUSIP. 881624209									
Sell	305.0000		05/03/11	06/13/12	11,775.81	14,258.75			(2,482.94)
Long-term total Box A, Part II	1,753.0000				$47,604.83	$59,232.53			$(11,627.70)

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

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS, Report on Form 8949, Part II, with **Box B** checked

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Line 6a)

Security description (Line 8) Symbol (Line 1d) CUSIP Activity type	Quantity / face value (Line 1e)	Original cost basis ($)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) ($)	Cost or other basis (Line 3) ($)	Wash sale loss disallowed (Line 5) ($)	Federal income tax withheld (Line 4) ($)	Gain/Loss ($)
ALLIANCE BERNSTEIN REAL ASSET STRATEGY FUND A Symbol AMTAX CUSIP 018528430									
Sell	1,317 9530		04/14/11	06/19/12	13,930 76	16,118 56			(2,187 80)
Sell	1,380 6840		05/06/11	06/19/12	14,593 83	16,485 37			(1,891 54)
Sub Total	2,698.6370				28,524.59	32,603.93			(4,079.34)
APPLE INC Symbol AAPL CUSIP 037833100									
Sell	45.0000		01/21/10	06/19/12	26,440.86	9,387.89			17,052.97
COMWLTH EDISON CO 05.950% 081516 DTD082806 FC021507 MW@+20BP B/E CUSIP 202795HN3									
Sell	25,000.0000		03/10/09	06/19/12	29,312.50	24,706.00			4,606.50

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

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS; Report on Form 8949, Part II, with **Box B** checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Line 6a)

Security description (Line 8) Symbol (Line 1d) CUSIP Activity type	Quantity / face value (Line 1e)	Original cost basis ($)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) ($)	Cost or other basis (Line 3) ($)	Wash sale loss disallowed (Line 5) ($)	Federal income tax withheld (Line 4) ($)	Gain/Loss ($)
ENERPLUS CORP CAD Symbol ERF CUSIP 292766102									
Sell	620.0000		09/14/09	03/30/12	13,889 71	13,516 63			373 08
Sell	45 0000		05/03/10	03/30/12	1,008.12	1,113.75			(105.63)
Sub Total	**665.0000**				**14,897.83**	**14,630.38**			**267.45**
MARATHON OIL CORP 06 000% 100117 DTD092707 FC040108 MW@+20BP BE CUSIP 565849AD8									
Sell	**25,000.0000**		03/10/09	06/19/12	**29,281.25**	**23,835.25**			**5,446.00**
MERCK & CO INC NEW COM Symbol MRK CUSIP 58933Y105									
Sell	100 0000		05/17/10	10/26/12	4,625 24	3,270 00			1,355 24
Sell	2 0000		05/17/10	11/08/12	88.55	65 40			23.15
Sell	138 0000		05/17/10	11/08/12	6,106 42	4,512 60			1,593.82
Sub Total	**240.0000**				**10,820.21**	**7,848.00**			**2,972.21**
PATRIOT COAL CORP Symbol PCXCQ CUSIP 70336T104									
Sell	385 0000		10/21/10	02/13/12	3,156 96	4,985 46			(1,828.50)
Sell	500.0000		10/21/10	05/04/12	2,648 05	6,474.63			(3,826.58)
Sell	500 0000		10/21/10	06/13/12	621 80	6,474 63			(5,852 83)
Sub Total	**1,385.0000**				**6,426.81**	**17,934.72**			**(11,507.91)**
PIMCO COMMODITY REAL RETURN STRATEGY FUND CLASS A Symbol PCRAX CUSIP 722005584									
Sell	2,006.2440		05/12/10	08/23/12	13,742 77	15,628 64			(1,885 87)
Sell	59.7740		06/17/10	08/23/12	409 45	443.52			(34.07)

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

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS, Report on Form 8949, Part II, with **Box B** checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Line 6a)

Security description (Line 8) Symbol (Line 1d) CUSIP Activity type	Quantity / face value (Line 1e)	Original cost basis ($)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) ($)	Cost or other basis (Line 3) ($)	Wash sale loss disallowed (Line 5) ($)	Federal income tax withheld (Line 4) ($)	Gain/Loss ($)
PIMCO COMMODITY REAL RETURN STRATEGY FUND CLASS A Symbol: PCRAX CUSIP. 722005584									
Sell	65.2910		09/16/10	08/23/12	447 24	511 88			(64 64)
Sell	49 0970		12/31/10	08/23/12	336 32	449 73			(113.41)
Sell	58 3240		03/17/11	08/23/12	399 52	536.58			(137 06)
Sell	119.0790		06/16/11	08/23/12	815 69	1,038 37			(222 68)
Sub Total	**2,357.8090**				**16,150.99**	**18,608.72**			**(2,457.73)**
VANGUARD FTSE EMERGING MARKETS ETF Symbol VWO CUSIP 922042858									
Sell	**280.0000**		04/29/11	08/23/12	**11,451.74**	**14,157.98**			**(2,706.24)**
VERIZON COMMUNICATIONS 05 500% 021518 DTD021208 FC081508 CALL@MWT+30BP CUSIP 92343VAL8									
Sell	**25,000.0000**		03/10/09	06/19/12	**29,456.75**	**24,715.75**			**4,741.00**
WISDOMTREE EMERGING MARKETS EQUITY INCOM Symbol DEM CUSIP. 97717W315									
Sell	160 0000		04/29/11	06/13/12	8,232 30	10,340 33			(2,108 03)
Sell	60 0000		04/29/11	06/13/12	3,067 74	3,877 62			(809 88)
Sub Total	**220.0000**				**11,300.04**	**14,217.95**			**(2,917.91)**
Long-term total Box B, Part II	**82,891.4460**				**$214,063.57**	**$202,646.57**			**$11,417.00**

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Account Number 8B 09042 MS
Your Financial Advisor or Contact
THE DALTON WEALTH MANAGEMENT
208-336-2400/800-444-3805

UBS Financial Services Inc.

2012 Consolidated Form 1099

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

Type of Gain/Loss: Undetermined.

Transactions reported on Form 1099-B - basis **Not** reported to the IRS and Short- or Long-Term Determination is Unknown (to Broker); Report on Form 8949, in either Part I or Part II as appropriate, **Box B** checked.

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Line 6a)

Security description (Line 8) Symbol (Line 1d) CUSIP Activity type	Quantity / face value (Line 1e)	Original cost basis ($)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) ($)	Cost or other basis (Line 3) ($)	Wash sale loss disallowed (Line 5) ($)	Federal income tax withheld (Line 4) ($)	Gain/Loss ($)
SPDR GOLD TRUST Symbol GLD CUSIP 78463V107									
Return of Principal				12/31/12	3.97				
Term Unknown total Box B					$3.97				Not Calculated
Total					$401,563.47				