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

Open to Public Inspection

For calendar year 2012 or tax year beginning , 2012, and ending , 20

Name of foundation: New Opportunities Foundation

A Employer identification number: 82-0577111

Number and street (or P O box number if mail is not delivered to street address): 200 N Maryland Avenue

Room/suite: 201

B Telephone number (see instructions): 818.240 1797

City or town, state, and ZIP code: Glendale, CA 91206

C If exemption application is pending, check here ▶ ☐

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

D 1 Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 2,855,236

J Accounting method: ☐ Cash ☐ Accrual ☑ Other (specify) Modified Cash *(Part I, column (d) must be on cash basis)*

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

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).)*

	Line	Description	(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 (attach schedule)	0			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	1,083	1,083		
	4	Dividends and interest from securities	99,500	99,500		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	22,706			
	b	Gross sales price for all assets on line 6a 1,486,312				
	7	Capital gain net income (from Part IV, line 2)		22,706		
	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) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	123,289	123,289	N/A	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	20,355	20,355		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	799			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	61	61		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	21,215	20,416	N/A	0
	25	Contributions, gifts, grants paid	159,411			159,411
	26	**Total expenses and disbursements.** Add lines 24 and 25	180,626	20,416	N/A	159,411
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	(57,337)			
	b	**Net investment income** (if negative, enter -0-)		102,873		
	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 (See instructions.)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	446,257	249,852	249,852
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ 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)	2,325,265	2,605,384	2,605,384
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment. basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment. basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	2,771,522	2,855,236	2,855,236
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☑ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	2,771,522	2,855,236	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)			
	31	**Total liabilities and net assets/fund balances** (see instructions)	2,771,522	2,855,236	

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	2,771,522
2	Enter amount from Part I, line 27a	2	(57,337)
3	Other increases not included in line 2 (itemize) ▶ Increase in value of assets	3	141,051
4	Add lines 1, 2, and 3	4	2,855,236
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,855,236

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	UBS Financial Services A/C WH 06263 SH - Schedule Attached	P	Various	Various
b	UBS Financial Services A/C WH 06261 SC - Schedule Attached	P	Various	Various
c	UBS Financial Services A/C TV 01806 WS - Schedule Attached	P	Various	Various
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				(8,418)
b				13,793
c				17,331
d				
e				

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				

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** 22,706

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**

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	142,101	2,859,847	.049689
2010	114,495	2,745,365	.041705
2009	204,761	2,601,129	078720
2008	189,648	3,625,066	.052316
2007	65,446	3,926,877	.016666

2	**Total** of line 1, column (d) . . .	2	.239096
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	047819
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5 . . .	4	2,771,178
5	Multiply line 4 by line 3 . . .	5	132,515
6	Enter 1% of net investment income (1% of Part I, line 27b) . . .	6	1,029
7	Add lines 5 and 6 . . .	7	133,544
8	Enter qualifying distributions from Part XII, line 4 . . .	8	159,411

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b	1	1,029
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	1,029
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	1,029
6	Credits/Payments:		
a	2012 estimated tax payments and 2011 overpayment credited to 2012 — 6a		
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	
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	1,029
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be: **Credited to 2013 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		✓
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		✓
	*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		✓
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ ________ **(2)** On foundation managers. ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		✓
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		✓
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		✓
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		✓
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		✓
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	✓	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CA			
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	✓	
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		✓
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		✓

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		✓
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		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	✓	

Website address ▶ N/A

14 The books are in care of ▶ Laurie Skipper Telephone no. ▶ 818-240-8727

Located at ▶ 200 N. Maryland Avenue, # 201, Glendale, CA ZIP+4 ▶ 91206

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			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		✓
	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
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? ☐ 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)?	1b	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?	1c		✓
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ 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.)	2b	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___			
3a	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.)*	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		✓
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		✓

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

5a During the year did the foundation pay or incur any amount to:
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No
(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☑ No
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? 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? ☐ 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 ✓

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? 7b N/A

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
Andrew Skipper 200 N. Maryland Ave. #201, Glendale, CA 91206	President 0.5	0	0	0
Laurie Skipper 200 N. Maryland Ave #201, Glendale, CA 91206	Secy/Treas 1.0	0	0	0
Peter Skipper 200 N Maryland Ave. #201, Glendale, CA 91206	Director 0.5	0	0	0
Katherine Skipper 200 N. Maryland Ave. #201, Glendale, CA 91206	Director 0.5	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

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	2,465,324
b	Average of monthly cash balances	1b	348,055
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	2,813,379
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	2,813,379
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	42,201
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,771,178
6	**Minimum investment return.** Enter 5% of line 5	6	138,559

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	138,559
2a	Tax on investment income for 2012 from Part VI, line 5	2a	1,029		
b	Income tax for 2012. (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,029
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	137,530
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	137,530
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	137,530

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	159,411
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	159,411
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	1,029
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	158,382

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				137,530
2	Undistributed income, if any, as of the end of 2012:				
a	Enter amount for 2011 only			109,451	
b	Total for prior years: 20___,20___,20___		0		
3	Excess distributions carryover, if any, to 2012:				
a	From 2007				
b	From 2008				
c	From 2009				
d	From 2010				
e	From 2011				
f	**Total** of lines 3a through e	0			
4	Qualifying distributions for 2012 from Part XII, line 4: ▶ $ 159,411				
a	Applied to 2011, but not more than line 2a			109,451	
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				49,960
e	Remaining amount distributed out of corpus	0			
5	Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6	**Enter the net total of each column as indicated below:**				
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b	Prior years' undistributed income. Subtract line 4b from line 2b		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
d	Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e	Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f	Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				87,570
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)	0			
9	**Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	0			
10	Analysis of line 9:				
a	Excess from 2008				
b	Excess from 2009				
c	Excess from 2010				
d	Excess from 2011				
e	Excess from 2012				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

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

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

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

c Any submission deadlines:

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

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*				
Habitat for Humanity	N/A	509(a)	Community Improvement	79,911
Camp Fire USA	N/A	509(a)	Youth Development	40,000
Pierce College Scholarships	N/A	School	Education	4,500
Wayne & Kit Danley Scholarships	N/A	509(a)	Education	20,000
Cooperative for Education	N/A	509(a)	Education	15,000
Total . . . . . . ▶ 3a				159,411
b *Approved for future payment*				
Total . . . . . . ▶ 3b				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			514	1,083	
4 Dividends and interest from securities			514	99,500	
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			518	22,706	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue. a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				123,289	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 123,289

(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	1a(1)		✓
	(2) Other assets	1a(2)		✓
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		✓
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		✓
	(3) Rental of facilities, equipment, or other assets	1b(3)		✓
	(4) Reimbursement arrangements	1b(4)		✓
	(5) Loans or loan guarantees	1b(5)		✓
	(6) Performance of services or membership or fundraising solicitations	1b(6)		✓
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		✓

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	

2a 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

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.

Laurie Skipper 5/5/13 Secretary

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
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no.	

UBS

UBS Financial Services Inc
601 W Riverside Avenue
Suite 1200
Spokane WA 99201-0622

ENQ7004783703 1212 X123 WH 0

2012 Year End Summary

Account name: NEW OPPORTUNITIES FOUNDATION
Friendly account name: 5/5I New Opp
Account number: WH 06263 SH

Your Financial Advisor:
SHEA & HARLEY WEALTH CONSULTIN
Phone 509-624-3330/800-824-9212

NEW OPPORTUNITIES FOUNDATION
23925 VIA DANZA
VALENCIA CA 91355-3126

Summary of gains and losses

	Amount ($)
Short term	606 96
Long term	-9,025.08
Total	**$-8,418.12**

Realized gains and losses

Estimated 2012 gains and losses for transactions with trade dates through 12/31/12 have been incorporated into this statement Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss Please check with your tax advisor To calculate gains and losses, we liquidate the oldest security lot first This is known as the first-in, first-out or FIFO accounting method We use this method unless you specified which tax lot to close when you placed your order This is known as a versus purchases or VSP order

See *Important information about your statement* on the last page of this statement for more information We *may not adjust gains and losses for all capital changes* Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of bond premium Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
AMERICAN FUNDS AMERICAN HI INC TR F-1	FIFO	149 989	Nov 28, 11	Nov 19, 12	1,676 87	1,571 88	•		104 99
	FIFO	138 888	Dec 28, 11	Nov 19, 12	1,552 77	1,479 16			73 61
	FIFO	38 944	Dec 29, 11	Nov 19, 12	435 40	414 75			20 65
	FIFO	125 157	Jan 27, 12	Nov 19, 12	1,399 25	1,369 22			30 03
	FIFO	135 039	Feb 28, 12	Nov 19, 12	1,509 74	1,498 93			10 81
	FIFO	122 051	Mar 28, 12	Nov 19, 12	1,364 53	1,352 33			12 20
	FIFO	122 442	Apr 27, 12	Nov 19, 12	1,368 90	1,350 54			18 36
	FIFO	117 656	May 24, 12	Nov 19, 12	1,315 39	1,270 68			44 71
	FIFO	147 877	Jun 28, 12	Nov 19, 12	1,653 27	1,605 94			47 33
	FIFO	128 274	Jul 27, 12	Nov 19, 12	1,434 10	1,411 01			23 09
	FIFO	127 937	Aug 28, 12	Nov 19, 12	1,430 34	1,417 54			12 80
	FIFO	133 229	Sep 28, 12	Nov 19, 12	1,489 50	1,489 50			
	FIFO	115 409	Oct 26, 12	Nov 19, 12	1,290 27	1,298 35		-8 08	
AMERICAN FUNDS CAPITAL WORLD G/I F-1	FIFO	84 525	Nov 25, 11	May 23, 12	2,767 35	2,551 80			215 55
	FIFO	28 578	Dec 19, 11	May 23, 12	935 64	889 63			46 01
	FIFO	15 236	Mar 16, 12	May 23, 12	498 83	543 93		-45 10	
Total					**$22,122.15**	**$21,515.19**		**-$53.18**	**$660.14**
Net short-term capital gains and losses									**$606.96**

continued next page

Realized gains and losses (continued)

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
AMERICAN FUNDS AMERICAN HI INC TR F-1	FIFO	13,817 802	Oct 19, 10	Nov 19, 12	154,483 03	155,726 63		-1,243 60	
	FIFO	5,572 727	Mar 16, 11	Nov 19, 12	62,303 09	63,863 45		-1,560 36	
	FIFO	135 231	Mar 28, 11	Nov 19, 12	1,511 88	1,555 16		-43 28	
	FIFO	161 083	Apr 28, 11	Nov 19, 12	1,800 91	1,866 95		-66 04	
	FIFO	157 877	May 25, 11	Nov 19, 12	1,765 06	1,823 48		-58 42	
	FIFO	159 969	Jun 28, 11	Nov 19, 12	1,788 46	1,812 45		-23 99	
	FIFO	136 149	Jul 28, 11	Nov 19, 12	1,522 14	1,553 46		-31 32	
	FIFO	137 576	Aug 26, 11	Nov 19, 12	1,538 10	1,472 06			66 04
	FIFO	164 030	Sep 28, 11	Nov 19, 12	1,833 86	1,719 03			114 83
	FIFO	144 831	Oct 28, 11	Nov 19, 12	1,619 21	1,580 11			39 10
AMERICAN FUNDS CAPITAL WORLD G/1 F-1	FIFO	3,465 465	Oct 19, 10	May 23, 12	113,459 32	120,424 91		-6,965 59	
LORD ABBETT SHORT DURATION INCOME FUND CLASS A	FIFO	24,918 434	Mar 16, 11	Sep 25, 12	115,621 53	114,873 98			747 55
Total					**$459,246.59**	**$468,271.67**		**-$9,992.60**	**$967.52**
Net long-term capital gains or losses								**-$9,025.08**	
Net capital gains/losses								**-$8,418.12**	

UBS

UBS Financial Services Inc
601 W Riverside Avenue
Suite 1200
Spokane WA 99201-0622

ENQ7004783693 1212 X123 WH 0

2012 Year End Summary

Account name: NEW OPPORTUNITIES FOUNDATION
#2
Friendly account name: Signia New Opp
Account number: WH 06261 SC

NEW OPPORTUNITIES FOUNDATION
#2
23925 VIA DANZA
VALENCIA CA 91355-3126

Your Financial Advisor:
SHEA HARLEY - SIGNIA CAPITAL M
Phone 509-624-3330/800-824-9212

Summary of gains and losses

	Amount ($)
Short term	-3,045 86
Long term	16,838 81
Total	**$13,792.95**

Realized gains and losses

Estimated 2012 gains and losses for transactions with trade dates through 12/31/12 have been incorporated into this statement Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss Please check with your tax advisor To calculate gains and losses, we liquidate the oldest security lot first This is known as the first-in, first-out or FIFO accounting method We use this method unless you specified which tax lot to close when you placed your order This is known as a versus purchases or VSP order

See *Important information about your statement* on the last page of this statement for more information We may not adjust gains and losses for all capital changes Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of *bond premium* *Estimates in* the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
AGCO CORP	FIFO	23 000	Oct 21, 11	Apr 11, 12	1,024 16	913 10			111 06

continued next page

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
ALERE INC COM	FIFO	76 000	Aug 05, 11	May 22, 12	1,430 05	1,972 20		-542 15	
	FIFO	94 000	Aug 05, 11	Jun 05, 12	1,730 54	2,439 30		-708 76	
AMERICAN EAGLE OUTFITTERS INC NEW	FIFO	20 000	Sep 08, 11	Jul 10, 12	410 19	217 80			192 39
	FIFO	199 000	Sep 08, 11	Jul 11, 12	3,953 32	2,167 11			1,786 21
ANALOGIC CORP NEW 5 CTS PAR VALUE	FIFO	3 000	Sep 20, 11	Sep 13, 12	207 59	135 00			72 59
CHRISTOPHER & BANK CORP	FIFO	209 000	Sep 23, 11	Feb 08, 12	467 67	805 67		-338 00	
CIRCOR INTL INC	FIFO	25 000	Dec 28, 11	Jun 05, 12	775 20	782 57	-84 76	-7 37	
CREE INC	FIFO	29 000	May 04, 12	Nov 27, 12	963 64	936 93			26 71
CYTEC INDUSTRIES INC	FIFO	23 000	Sep 28, 11	Jan 18, 12	1,155 72	819 49			336 23
	FIFO	32 000	Sep 28, 11	Apr 05, 12	1,910 35	1,140.16			770 19
	FIFO	4 000	Sep 28, 11	May 18, 12	226 39	142 52			83 87
	FIFO	3 000	Sep 28, 11	Sep 11, 12	200 45	106 89			93 56
GRAFTECH INTL LTD	FIFO	111 000	Nov 21, 11	May 29, 12	1,213 20	1,510 09		-296 89	
KAYDON CORP	FIFO	34 000	Feb 08, 12	Nov 14, 12	730 98	1,238 62		-507 64	
	FIFO	43 000	Feb 08, 12	Nov 21, 12	930 93	1,566 49		-635 56	
	FIFO	93 000	May 09, 12	Nov 21, 12	2,013 40	2,156 78		-143 38	
KENNETH COLE PRODUCTIONS INC **MERGER EFF 09/2012**	FIFO	4 000	Sep 21, 11	Sep 12, 12	60 76	48 63			12 13
KNIGHT CAPITAL GROUP INC CL A	FIFO	17 000	Sep 02, 11	Aug 06, 12	54 06	205 87		-151 81	
	FIFO	54 000	Jul 02, 12	Aug 06, 12	171 72	633 96		-462 24	
	FIFO	76 000	Aug 01, 12	Aug 06, 12	241 67	617 88		-376 21	
MENS WEARHOUSE INC	FIFO	35 000	Sep 20, 11	Sep 12, 12	1,297 77	991 90			305 87
NACCO INDUSTRIES INC CL A	FIFO	10 000	Oct 25, 11	Jan 09, 12	915 48	757 97			157 51
	FIFO	14 000	Oct 25, 11	Jan 26, 12	1,378 97	1,061 16			317 81
	FIFO	15 000	Oct 25, 11	Feb 07, 12	1,538 22	1,136 96			401.26
	FIFO	13 000	Oct 25, 11	Feb 16, 12	1,316 87	985.36			331 51
	FIFO	14 000	Oct 25, 11	Mar 01, 12	1,441 97	1,061 16			380 81

continued next page

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
NEWPARK RES INC NEW	FIFO	145 000	Aug 19, 11	Jan 18, 12	1,348 92	1,064 37			284 55
	FIFO	279 000	Aug 19, 11	Apr 12, 12	2,125 96	2,048 00			77 96
PENNANTPARK INVT CORP	FIFO	5 000	Jul 03, 12	Sep 12, 12	55 04	53 02			2 02
	FIFO	237 000	Jul 03, 12	Nov 29, 12	2,527 43	2,513 24			14 19
PHOTRONICS INC	FIFO	364 000	Nov 14, 11	Jul 02, 12	2,261 58	2,127 18			134 40
	FIFO	333 000	Nov 14, 11	Jul 03, 12	2,187 49	1,946 02			241 47
PMC - SIERRA INC	FIFO	28 000	Jan 28, 11	Jan 03, 12	154 87	220 19		-65 32	
	FIFO	131 000	Feb 07, 11	Jan 03, 12	724 59	1,077 48		-352 89	
	FIFO	193 000	Apr 05, 11	Jan 03, 12	1,067 51	1,396 91		-329 40	
	FIFO	59 000	Apr 14, 11	Jan 03, 12	326 34	424 21		-97 87	
PORTLAND GENL ELEC CO NEW	FIFO	152 000	Jun 12, 12	Nov 21, 12	3,857 67	3,970 04		-112 37	
PRECISION DRILLING CORP CAD	FIFO	13 000	Oct 11, 11	Apr 12, 12	123 06	128 03		-4 97	
	FIFO	143 000	Oct 11, 11	Apr 20, 12	1,320 73	1,408 34		-87 61	
PROGRESS SOFTWARE CORP	FIFO	118 000	Aug 19, 11	Mar 29, 12	2,787 89	2,199 52			588 37
	FIFO	69 000	Nov 14, 11	Mar 29, 12	1,630 20	1,459 18			171 02
	FIFO	121 000	May 03, 12	Jun 04, 12	2,298 94	2,740 25		-441 31	
ROWAN COMPANIES INC *MERGER EFF 05/2012*	FIFO	26 000	Sep 06, 11	May 04, 12	884 78	868 92			15 86
	FIFO	20 000	Dec 27, 11	May 04, 12	680 60	630 00			50 60
RTI BIOLOGICS INC	FIFO	493 000	May 17, 12	Jul 09, 12	1,802 46	1,758 48			43 98
	FIFO	49 000	May 18, 12	Jul 09, 12	179 15	174 44			4 71
	FIFO	248 000	May 18, 12	Jul 10, 12	898 70	882 88			15 82
	FIFO	15 000	May 18, 12	Jul 11, 12	54 33	53 40			0 93
	FIFO	44 000	May 18, 12	Jul 12, 12	158 83	156 64			2 19
	FIFO	73 000	May 18, 12	Jul 13, 12	260 60	259 88			0 72
	FIFO	48 000	May 18, 12	Jul 16, 12	168 95	170 88		-1 93	
	FIFO	126 000	May 18, 12	Jul 17, 12	443 51	448 56		-5 05	
	FIFO	41 000	May 18, 12	Jul 18, 12	145 54	145 96		-0 42	

continued next page

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
	FIFO	18 000	May 18, 12	Jul 19, 12	63 03	64 08		-1 05	
	FIFO	164 000	May 22, 12	Jul 19, 12	574 26	576 62		-2 36	
SENSIENT TECHNOLOGIES CORP	FIFO	56 000	Jun 11, 12	Sep 19, 12	2,082 04	2,063 60			18 44
SKECHERS USA INC CL A	FIFO	75 000	Sep 19, 11	May 09, 12	1,349 96	1,246 10			103 86
	FIFO	73 000	Sep 19, 11	Sep 11, 12	1,503 76	1,212 88			290 88
	FIFO	3 000	Sep 28, 11	Sep 11, 12	61 80	44 16			17 64
STELLARONE CORP	FIFO	6 000	Jul 17, 12	Oct 15, 12	79 97	77 47			2 50
	FIFO	35 000	Jul 17, 12	Oct 18, 12	463 73	451 89			11 84
	FIFO	22 000	Jul 17, 12	Oct 25, 12	292 59	284 05			8 54
TUTOR PERINI CORP	FIFO	154 000	Feb 16, 11	Jan 04, 12	1,999 11	3,835 88		-1,836 77	
	FIFO	32 000	May 31, 11	Jan 04, 12	415 40	650 24		-234 84	
	FIFO	86 000	Sep 12, 11	Jan 04, 12	1,116 39	1,119 72		-3 33	
WILLBROS GROUP INC	FIFO	378 000	Aug 02, 11	Jan 04, 12	1,532 19	3,342 12		-1,809 93	
	FIFO	137 000	Aug 02, 11	Jan 05, 12	544 96	1,211 30		-666 34	
	FIFO	84 000	Aug 04, 11	Jan 05, 12	334 14	638 43		-304 29	
Total					**$70,650.27**	**$73,696.13**		**-$10,528.06**	**$7,482.20**
Net short-term capital gains and losses								**-$3,045.86**	

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
AGCO CORP	FIFO	32 000	Oct 14, 09	Jan 18, 12	1,612 44	856 96			755 48
	FIFO	39 000	Oct 14, 09	Apr 11, 12	1,736 63	1,044 42			692 21
ALEXANDER & BALDWIN INC **MERGER EFF 06/2012**	FIFO	24 000	May 05, 09	May 14, 12	1,192 53	590 14			602 39
AMERIPRISE FINANCIAL INC	FIFO	20 000	May 05, 09	Nov 20, 12	1,191 99	529 60			662 39
ANALOGIC CORP NEW 5 CTS PAR VALUE	FIFO	7 000	Nov 16, 07	May 21, 12	455 69	383 95			71 74
	FIFO	11 000	Dec 09, 08	May 21, 12	716 08	327 77			388.31
	FIFO	6 000	Dec 09, 08	Sep 13, 12	415 19	178 78			236 41

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Account name: NEW OPPORTUNITIES FOUNDATION
Friendly account name: Signia New Opp
Account number: WH 06261 SC

Your Financial Advisor:
SHEA HARLEY - SIGNIA CAPITAL M
509-624-3330/800-824-9212

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
	FIFO	5 000	Feb 01, 10	Sep 13, 12	345 99	198 10			147 89
	FIFO	37 000	Sep 20, 11	Nov 12, 12	2,632 49	1,665 00			967 49
ANDERSONS INC	FIFO	54 000	Dec 18, 09	Feb 21, 12	2,303 73	1,400 24			903 49
ARCHER DANIELS MIDLAND CO	FIFO	141 000	Jan 06, 11	Jun 28, 12	4,081 86	4,455 60		-373 74	
ARES CAPITAL CORP	FIFO	94 000	Aug 04, 08	Nov 15, 12	1,540 62	1,046 28			494 34
	FIFO	30 000	Jan 20, 09	Nov 15, 12	491 69	172 32			319 37
	FIFO	43 000	Jan 30, 09	Nov 15, 12	704 75	208 98			495 77
ASTEC INDUSTRIES INC	FIFO	55 000	May 05, 09	Jun 04, 12	1,487 71	1,666 26		-178 55	
	FIFO	2 000	Jul 22, 09	Jun 04, 12	54 10	49 30			4 80
BIOMED REALTY TRUST INC REITS	FIFO	58 000	Mar 19, 10	Nov 07, 12	1,089 21	990 46			98 75
BLACK HILLS CORP	FIFO	13 000	May 03, 11	Nov 13, 12	451 21	451 10			0 11
	FIFO	113 000	May 03, 11	Nov 28, 12	3,930 98	3,921 10			9 88
	FIFO	32 000	Jul 27, 11	Nov 28, 12	1,113 20	975 36			137 84
BOSTON PRIVATE FINCL HLDGS INC	FIFO	59 000	Oct 23, 09	Jan 20, 12	485 42	349 04			136 38
	FIFO	61 000	Jun 09, 10	Jan 20, 12	501 87	358 01			143 86
	FIFO	44 000	Nov 16, 10	Jan 20, 12	362 01	237 16			124 85
	FIFO	83 000	Nov 16, 10	Sep 06, 12	803 60	447 37			356 23
BOSTON SCIENTIFIC CORP	FIFO	86 000	Aug 14, 07	Jul 02, 12	494 49	1,118 00		-623 51	
	FIFO	188 000	Oct 09, 08	Jul 02, 12	1,080 97	1,598 00		-517 03	
	FIFO	127 000	Oct 20, 09	Jul 02, 12	730 23	1,073 14		-342 91	
	FIFO	168 000	Apr 22, 10	Jul 02, 12	965 98	1,201 20		-235 22	
CABOT CORP	FIFO	42 000	Aug 12, 09	Jan 18, 12	1,433 85	843 78			590 07
	FIFO	17 000	Aug 12, 09	Feb 01, 12	637 83	341 53			296 30
	FIFO	7 000	Oct 16, 09	Feb 01, 12	262 63	161 30			101 33
	FIFO	31 000	Oct 16, 09	Apr 05, 12	1,309 73	714 32			595 41
	FIFO	13 000	Jan 28, 10	Apr 05, 12	549 24	329 55			219 69

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
CYNOSURE INC CL A	FIFO	28 000	May 05, 09	Apr 19, 12	560 26	190 71			369 55
	FIFO	55 000	May 05, 09	May 02, 12	1,101 60	374 62			726.98
	FIFO	31 000	May 05, 09	May 15, 12	660 37	211 15			449 22
	FIFO	60 000	May 05, 09	Jun 12, 12	1,154 97	408 67			746 30
	FIFO	62 000	May 05, 09	Sep 13, 12	1,646 06	422 29			1,223 77
CYTEC INDUSTRIES INC	FIFO	39 000	Sep 28, 11	Oct 09, 12	2,505 69	1,389 57			1,116 12
DANAHER CORP	FIFO	64 000	Sep 02, 09	Aug 23, 12	3,401 52	1,990 64			1,410 88
DIANA SHIPPING INC	FIFO	287 000	Nov 18, 10	Apr 12, 12	2,267 42	3,817 10		-1,549 68	
	FIFO	8 000	Jan 07, 11	Apr 12, 12	63 20	98 88		-35 68	
	FIFO	65 000	Jan 07, 11	May 17, 12	474 90	803 40		-328 50	
	FIFO	94 000	Apr 15, 11	May 17, 12	686 77	1,079 06		-392 29	
ELECTRO RENT CORP	FIFO	41 000	Jun 26, 08	Jun 28, 12	635 48	537 80			97.68
	FIFO	47 000	May 05, 09	Jun 28, 12	728 48	427 29			301 19
ELECTRO SCIENTIFIC INDS	FIFO	45 000	Feb 21, 08	Jun 08, 12	510 64	718 95		-208 31	
	FIFO	43 000	Jul 08, 08	Jun 08, 12	487 94	608 50		-120 56	
	FIFO	121 000	Oct 22, 08	Jun 08, 12	1,373 05	1,094 02			279 03
FINISH LINE INC CL A	FIFO	117 000	Aug 18, 09	Mar 01, 12	2,787 76	976 95			1,810 81
FORESTAR GROUP INC	FIFO	157 000	May 09, 11	Dec 05, 12	2,339 32	2,815 54		-476 22	
FRANKLIN STREET PROPERTIES CORP REITS	FIFO	1 000	Apr 12, 07	Nov 07, 12	11 22	19 05		-7 83	
	FIFO	106 000	Jul 05, 07	Nov 07, 12	1,189 29	1,806 27		-616 98	
	FIFO	30 000	Jul 26, 07	Nov 07, 12	336 59	445 42		-108 83	
	FIFO	26 000	Sep 26, 07	Nov 07, 12	291 72	456 40		-164 68	
	FIFO	17 000	May 05, 09	Nov 07, 12	190 73	222 65		-31 92	
	FIFO	10 000	Nov 06, 09	Nov 07, 12	112 20	105 22			6 98
HARVARD BIOSCIENCE INC	FIFO	299 000	Jan 31, 08	Feb 01, 12	1,222 31	1,315 54		-93 23	
	FIFO	29 000	Oct 02, 08	Feb 01, 12	118 56	119 85		-1 29	
	FIFO	149 000	Nov 24, 08	Feb 01, 12	609 11	283 80			325 31
	FIFO	114 000	Nov 24, 08	Feb 02, 12	475 97	217 14			258 83
	FIFO	138 000	Nov 26, 08	Feb 02, 12	576 18	275 99			300 19

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
JPMORGAN CHASE & CO	FIFO	13 000	Oct 21, 08	Aug 23, 12	485 54	521 92		-36 38	
	FIFO	24 000	Nov 19, 08	Aug 23, 12	896 37	704 28			192 09
	FIFO	16 000	Jan 15, 09	Aug 23, 12	597 59	402 24			195 35
	FIFO	19 000	Jan 16, 09	Aug 23, 12	709 63	405 63			304 00
KBW INC	FIFO	34 000	Aug 22, 11	Nov 21, 12	584 78	483 14			101 64
	FIFO	68 000	Aug 22, 11	Nov 27, 12	1,175 69	966 29			209 40
KENNAMETAL INC	FIFO	3 000	Jul 17, 09	May 18, 12	106 19	54 67			51 52
KENNETH COLE PRODUCTIONS INC **MERGER EFF 09/2012**	FIFO	88 000	Jun 20, 08	Mar 08, 12	1,400 92	1,274 20			126 72
	FIFO	77 000	Jun 20, 08	Sep 12, 12	1,169 61	1,114 93			54 68
	FIFO	74 000	Jan 20, 09	Sep 12, 12	1,124 04	462 32			661 72
	FIFO	23 000	May 07, 10	Sep 12, 12	349 36	276 00			73 36
KEY TRONIC CORP	FIFO	200 000	Feb 13, 07	Jan 06, 12	1,015 26	778 84			236 42
KNIGHT CAPITAL GROUP INC CL A	FIFO	43 000	Oct 17, 07	Aug 06, 12	136 74	579 29		-442 55	
	FIFO	125 000	Jul 16, 08	Aug 06, 12	397 49	1,741 38		-1,343 89	
	FIFO	42 000	May 05, 09	Aug 06, 12	133 55	668 97		-535 42	
	FIFO	45 000	Oct 21, 10	Aug 06, 12	143 10	580 50		-437 40	
	FIFO	11 000	Jan 11, 11	Aug 06, 12	34 98	152 24		-117 26	
	FIFO	86 000	Apr 29, 11	Aug 06, 12	273 47	1,179 92		-906 45	
	FIFO	20 000	Aug 04, 11	Aug 06, 12	63 60	218 20		-154 60	
LAYNE CHRISTENSEN CO	FIFO	20 000	Jun 15, 09	May 23, 12	384 39	434 24		-49 85	
MATSON INC	FIFO	17 000	May 05, 09	Aug 29, 12	398 82	207 83			190 99
	FIFO	29 000	Mar 30, 10	Aug 29, 12	680 33	475 08			205 25
	FIFO	22 000	Nov 04, 10	Aug 29, 12	516 12	388 87			127 25
NATL-OILWELLVARCO INC	FIFO	52 000	Oct 21, 08	Aug 23, 12	4,027 55	1,564 53			2,463 02
PATTERSON-UTI ENERGY INC	FIFO	8 000	Dec 11, 09	Jan 23, 12	147 52	120 40			27 12
	FIFO	19 000	Feb 02, 10	Jan 23, 12	350 35	309 77			40 58
	FIFO	7 000	Feb 02, 10	Apr 18, 12	111 79	114 13		-2 34	

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
	FIFO	48 000	Apr 08, 10	Apr 18, 12	766 53	683 88			82 65
	FIFO	1 000	May 03, 10	Apr 18, 12	15 97	14 93			1 04
PIPER JAFFRAY COS	FIFO	18 000	Jul 18, 07	Sep 11, 12	463 49	891 73		-428 24	
	FIFO	22 000	Oct 10, 08	Sep 11, 12	566 48	536 90			29 58
PRECISION DRILLING CORP CAD	FIFO	23 000	Oct 23, 09	Jan 23, 12	223 09	174 80			48 29
	FIFO	99 000	Oct 23, 09	Apr 12, 12	937 15	752 40			184 75
	FIFO	9 000	Nov 05, 09	Apr 12, 12	85 20	61 19			24 01
	FIFO	80 000	Jun 01, 10	Apr 12, 12	757 29	549 52			207 77
RAYMOND JAMES FINANCIAL CORP	FIFO	39 000	May 05, 09	Jan 17, 12	1,280 73	710 97			569 76
ROWAN COMPANIES INC *MERGER EFF 05/2012*	FIFO	19 000	Jan 08, 10	May 04, 12	646 57	476 27			170 30
	FIFO	29 000	Jan 27, 10	May 04, 12	986 87	647 86			339 01
	FIFO	42 000	Aug 03, 10	May 04, 12	1,429 26	1,135 60			293 66
RTI INTL METALS INC (HOLDING COMPANY)	FIFO	31 000	Apr 30, 10	Jun 01, 12	653 08	839 47		-186 39	
	FIFO	20 000	Jan 12, 11	Jun 01, 12	421 34	421 34	-114 66		
SENSIENT TECHNOLOGIES CORP	FIFO	69 000	Aug 31, 11	Sep 19, 12	2,565 38	2,510 22			55 16
SUPERIOR INDUS INTL	FIFO	22 000	Dec 14, 06	Sep 18, 12	394 92	428 61		-33 69	
	FIFO	57 000	Dec 14, 06	Sep 20, 12	994 82	1,110 48		-115 66	
	FIFO	42 000	Apr 30, 10	Sep 20, 12	733 03	713 14			19 89
TEXAS CAPITAL BANCSHARES INC (DELA)	FIFO	16 000	Aug 13, 08	Aug 08, 12	703 18	271 33			431 85
	FIFO	15 000	Aug 18, 08	Aug 08, 12	659 23	250 17			409 06
UNIT CORP	FIFO	24 000	Jul 28, 09	Jan 23, 12	1,032 22	763 68			268 54
	FIFO	2 000	Jul 28, 09	Apr 17, 12	81 38	63 64			17 74
	FIFO	11 000	Dec 09, 09	Apr 17, 12	447 57	429 52			18 05
VISHAY INTERTECHNOLOGY	FIFO	47 000	Sep 18, 08	Feb 01, 12	591 25	278 52			312 73
	FIFO	128 000	Oct 21, 08	Feb 01, 12	1,610 20	493 05			1,117 15

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
WASHINGTON FEDERAL INC	FIFO	60 000	May 18, 10	Sep 13, 12	1,007 97	1,130 85		-122 88	
	FIFO	74 000	May 18, 10	Nov 29, 12	1,191 37	1,394 72		-203 35	
	FIFO	12 000	May 24, 10	Nov 29, 12	193 19	213 00		-19 81	
	FIFO	24 000	Jun 09, 10	Nov 29, 12	386 39	401 69		-15 30	
	FIFO	10 000	Aug 06, 10	Nov 29, 12	161 00	164 40		-3 40	
WEATHERFORD INTL LTD CHF	FIFO	93 000	Oct 21, 08	Jun 28, 12	1,131 78	1,568 87		-437 09	
Total					**$106,217.96**	**$89,379.15**		**-$11,998.91**	**$28,837.72**
Net long-term capital gains or losses									**$16,838.81**
Net capital gains/losses:									**$13,792.95**

UBS

UBS Financial Services Inc
600 SW Columbia
Suite 6200
Bend OR 97702-1889

ENQ7004783711 1212 X123 TV 0

2012 Year End Summary

Account name: NEW OPPORTUNITIES FOUNDATION
Friendly account name: SandCr New Opp
Account number: TV 01806 WS

NEW OPPORTUNITIES FOUNDATION
23925 VIA DANZA
VALENCIA CA 91355-3126

Your Financial Advisor:
SHEA,/HARLEY/SAND CREEK INVEST
Phone 541-617-7020/800-493-3302

Summary of gains and losses

	Amount ($)
Short term	16,612.75
Long term	718 70
Total	**$17,331.45**

Realized gains and losses

Estimated 2012 gains and losses for transactions with trade dates through 12/31/12 have been incorporated into this statement *Please note that gain or loss recognized on the sale or redemption of certain Structured* Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss Please check with your tax advisor To calculate gains and losses, we liquidate the oldest security lot first This is known as the first-in, *first-out or FIFO accounting method* We use this method unless you specified which tax lot to close when you placed your order This is known as a versus purchases or VSP order

See Important information about your statement on the last page of this statement for more information We may not adjust gains and losses for all capital changes Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of bond premium Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
ABBOTT LABS	FIFO	90 000	Feb 01, 12	Oct 22, 12	5,916 05	4,865 13			1,050 92

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
APPLE INC	FIFO	12 000	Jul 08, 11	Feb 09, 12	5,923 41	4,298 26			1,625 15
	FIFO	3 000	Jul 08, 11	Apr 24, 12	1,689 13	1,074 56			614 57
	FIFO	5 000	Jan 03, 12	May 16, 12	2,739 31	2,061 40			677 91
	FIFO	6 000	Jan 03, 12	May 18, 12	3,183 14	2,473 67			709 47
	FIFO	9 000	May 31, 12	Oct 19, 12	5,567 91	5,170 79			397 12
	FIFO	9 000	Jul 10, 12	Nov 07, 12	5,101 16	5,526 84		-425 68	
BED BATH & BEYOND INC	FIFO	95 000	Feb 21, 12	Jun 21, 12	5,948 76	5,681 67			267 09
	FIFO	2 000	Feb 21, 12	Jun 21, 12	122 17	119 61			2 56
	FIFO	93 000	Mar 13, 12	Jun 21, 12	5,680 91	5,766 20		-85 29	
ENERGY SECTOR SPDR TRUST SHARES	FIFO	258 000	Jan 03, 12	Mar 13, 12	19,024 60	18,312 47			712 13
GILEAD SCIENCES INC	FIFO	71 000	Mar 26, 12	Sep 18, 12	4,749 64	3,326 97			1,422 67
	FIFO	57 000	Mar 26, 12	Oct 24, 12	3,935 90	2,670.94			1,264 96
	FIFO	12 000	Mar 27, 12	Oct 24, 12	828 61	569 47			259 14
GOOGLE INC CL A	FIFO	9 000	Apr 13, 12	Apr 16, 12	5,510 27	5,626 96		-116 69	
HEALTH CARE SELECT SECTOR SPDR FUND	FIFO	200 000	Jun 20, 12	Nov 14, 12	7,790 73	7,506 76			283 97
HECKMANN CORP	FIFO	549 000	Dec 15, 11	Jan 26, 12	2,972 95	3,598 65		-625 70	
	FIFO	521 000	Dec 16, 11	Jan 26, 12	2,821 33	3,505 44		-684 11	
INDUSTRIAL SECTOR SPDR TRUST SHARES	FIFO	528 000	Mar 13, 12	Apr 17, 12	19,483 30	19,642 32		-159 02	
INTEL CORP	FIFO	230 000	Oct 12, 11	May 23, 12	5,813 90	5,330 83			483 07
	FIFO	7 000	Oct 12, 11	Aug 30, 12	171 43	162 24			9 19
	FIFO	220 000	Oct 19, 11	Aug 30, 12	5,387 67	5,319 60			68 07
ISHARES BARCLAYS 1-3 YR TREAS BOND FD	FIFO	230 000	Nov 08, 12	Nov 29, 12	19,418 72	19,416 60			2 12
ISHARES BARCLAYS 1-3 YR CD BD FD	FIFO	172 000	Dec 15, 11	Feb 07, 12	18,010 20	17,886 28			123 92
	FIFO	173 000	Dec 15, 11	Mar 07, 12	18,166 91	17,990 26			176 65
ISHARES BARCLAYS 20+ YEAR TREAS BD FD	FIFO	154 000	Nov 08, 12	Dec 17, 12	18,775 36	19,301 21		-525 85	

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Account name: NEW OPPORTUNITIES FOUNDATION
Friendly account name: SandCr New Opp
Account number: TV 01806 WS

Your Financial Advisor:
SHEA,/HARLEY/SAND CREEK INVEST
541-617-7020/800-493-3302

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
ISHARES IBOXX $ INVT GRA DE CORPORATE BOND FUND	FIFO	319 000	Dec 16, 11	Mar 08, 12	37,236 64	36,003 00			1,233 64
ISHARES NASDAQ BIOTECHNOLOGY INDEX FUND	FIFO	74 000	Jun 18, 12	Oct 23, 12	10,011 50	9,342 88			668 62
	FIFO	56 000	Jun 19, 12	Oct 23, 12	7,576 27	7,179 65			396 62
	FIFO	18 000	Jun 19, 12	Nov 09, 12	2,299 41	2,307 75		-8 34	
	FIFO	77 000	Jul 18, 12	Nov 09, 12	9,836 36	10,417 53		-581 17	
ISHARES SILVER TRUST	FIFO	175 000	Nov 21, 12	Dec 05, 12	5,524 62	5,527 17	-86 81	-2 55	
	FIFO	6 000	Nov 21, 12	Dec 18, 12	184 41	192 48		-8 07	
	FIFO	170 000	Nov 29, 12	Dec 18, 12	5,225 04	5,723 67	86 81	-498 63	
ISHARES TRUST DJ US REAL STATE INDEX FUND	FIFO	319 000	Apr 17, 12	Jun 04, 12	18,831 35	19,803 48		-972 13	
	FIFO	146 000	Jul 10, 12	Oct 26, 12	9,202 77	9,421 06		-218 29	
	FIFO	146 000	Jul 10, 12	Nov 14, 12	9,022 87	9,421 06		-398 19	
MACY'S INC	FIFO	92 000	Aug 30, 11	Apr 03, 12	3,771 91	3,027 20	616 19		744 71
	FIFO	109 000	Aug 30, 11	May 09, 12	4,050 62	3,586 57	730 06		464 05
	FIFO	13 000	Aug 30, 11	May 09, 12	483 10	416 71	76 02		66 39
	FIFO	18 000	Oct 12, 11	May 09, 12	668 91	510 76			158 15
	FIFO	156 000	Oct 12, 11	Jun 13, 12	5,453 63	4,426 59			1,027 04
MICROSOFT CORP	FIFO	210 000	Aug 30, 11	May 23, 12	6,035 28	5,509 76			525 52
	FIFO	179 000	Jan 03, 12	Oct 01, 12	5,269 54	4,770 33			499 21
	FIFO	20 000	Jan 03, 12	Oct 22, 12	563 27	533 00			30 27
	FIFO	165 000	Jun 19, 12	Oct 22, 12	4,646 98	5,098 50		-451 52	
PACCAR INC	FIFO	129 000	Mar 07, 12	Apr 10, 12	5,599 32	5,599 32	-188 96		
	FIFO	129 000	Mar 22, 12	May 04, 12	5,304 14	6,116 96	188 96	-812 82	
	FIFO	1 000	Mar 22, 12	May 04, 12	41 12	45 95		-4 83	
POWERSHARES QQQ TRUST ETF SER 1	FIFO	317 000	Jan 10, 12	May 18, 12	19,365 09	18,471 59			893 50
	FIFO	83 000	Mar 08, 12	May 18, 12	5,070 36	5,070 36	-276 50		
	FIFO	202 000	Mar 08, 12	Oct 19, 12	13,333 72	13,012 84			320 88

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
	FIFO	83 000	Apr 18, 12	Oct 19, 12	5,478 71	5,799 09	276 50	-320 38	
	FIFO	27 000	Apr 18, 12	Oct 19, 12	1,782 23	1,796 50		-14 27	
	FIFO	120 000	Jul 03, 12	Oct 19, 12	7,921 02	7,778 40			142 62
	FIFO	150 000	Jul 03, 12	Nov 07, 12	9,614 76	9,722 99		-108 23	
	FIFO	66 000	Aug 14, 12	Nov 07, 12	4,230 50	4,437 84		-207 34	
	FIFO	217 000	Aug 14, 12	Nov 13, 12	13,740 15	14,591 08		-850 93	
ROYAL BANK OF CANADA CAD	FIFO	100 000	Dec 23, 11	May 09, 12	5,366 49	5,048 98			317 51
	FIFO	7 000	Dec 23, 11	May 17, 12	363 44	353.43			10 01
	FIFO	107 000	Dec 30, 11	May 17, 12	5,555 38	5,446 80			108 58
RS LOW DURATION BOND FUND A	FIFO	1,019 593	Jun 07, 12	Jul 18, 12	10,501 81	10,461 02			40 79
	FIFO	6,296 965	Jun 07, 12	Aug 14, 12	64,858 74	64,606 86			251 88
	FIFO	0 641	Jun 20, 12	Aug 14, 12	6 61	6 58			0 03
	FIFO	6 500	Jun 29, 12	Aug 14, 12	66 95	66 76			0 19
	FIFO	10 115	Jul 31, 12	Aug 14, 12	104 18	104 29		-0 11	
SPDR DJIA TRUST ETF SER 1	FIFO	148 000	Dec 29, 11	May 18, 12	18,277 65	18,040 99			236 66
SPDR GOLD TRUST	FIFO	25 000	Jan 25, 12	Mar 14, 12	4,001 99	4,177 27	61 92	-175 28	
	FIFO	18 000	Jan 25, 12	Mar 14, 12	2,881 43	3,206 79	243 74	-325 36	
	FIFO	81 000	Jan 25, 12	Mar 14, 12	12,966 44	13,333 73		-367 29	
	FIFO	35 000	Jan 25, 12	May 08, 12	5,440 83	6,235 41	473 93	-794 58	
	FIFO	15 000	Feb 06, 12	May 08, 12	2,331 79	2,509 95		-178 16	
	FIFO	76 000	Feb 06, 12	May 18, 12	11,725 91	12,717 08		-991 17	
	FIFO	69 000	Aug 21, 12	Dec 05, 12	11,280 56	10,975 82			304 74
	FIFO	5 000	Aug 21, 12	Dec 18, 12	811 70	795 35			16 35
	FIFO	66 000	Sep 27, 12	Dec 18, 12	10,714 39	11,304 33		-589 94	
SPDR S&P HOMEBUILDERS ETF	FIFO	648 000	Jul 10, 12	Oct 22, 12	16,870 39	13,912 56			2,957 83
SPDR S&P REGL BANKING ETF	FIFO	560 000	Dec 23, 11	Jun 01, 12	14,258 96	13,822 65			436 31
	FIFO	177 000	Dec 23, 11	Jun 04, 12	4,420 62	4,368 94			51 68

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Account name: NEW OPPORTUNITIES FOUNDATION
Friendly account name: SandCr New Opp
Account number: TV 01806 WS

Your Financial Advisor:
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541-617-7020/800-493-3302

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
	FIFO	409 000	Mar 13, 12	Jun 04, 12	10,214 89	11,262 17		-1,047 28	
SPDR S&P RETAIL ETF	FIFO	382 000	Aug 30, 11	May 17, 12	22,130 34	18,719 63			3,410 71
	FIFO	135 000	Apr 18, 12	May 17, 12	7,820 93	8,250 50		-429 57	
SPDR S&P 500 ETF TR	FIFO	297 000	Oct 21, 11	May 09, 12	39,966 08	36,640 53			3,325 55
	FIFO	132 000	Jan 03, 12	May 09, 12	17,762 71	16,934 19			828 52
	FIFO	140 000	Mar 08, 12	May 09, 12	18,839 23	19,100 20		-260 97	
	FIFO	274 000	Jun 11, 12	Nov 08, 12	38,076 95	36,406 38			1,670 57
VIACOM INC NEW CL B	FIFO	115 000	Feb 07, 12	Mar 22, 12	5,353 82	5,613 90		-260 08	
	FIFO	2 000	Feb 07, 12	Mar 26, 12	93 16	97 63		-4 47	
	FIFO	114 000	Feb 09, 12	Mar 26, 12	5,310 26	5,668 77		-358 51	
WSTN DIGITAL CORP	FIFO	136 000	Apr 26, 12	Apr 27, 12	5,169 04	5,983 30		-814 26	
Total					**$805,652.74**	**$789,039.99**		**-$14,677.06**	**$31,289.81**
Net short-term capital gains and losses									**$16,612.75**

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
MICROSOFT CORP	FIFO	4 000	Aug 30, 11	Oct 01, 12	117 76	104 95			12 81
TECHNOLOGY SECTOR SPDR TRUST SHS	FIFO	761 000	Aug 30, 11	Oct 22, 12	22,246 08	21,541 10	2,820 50		704 98
	FIFO	2 000	Aug 30, 11	Oct 22, 12	58 47	57 56	8 36		0 91
Total					**$22,422.31**	**$21,703.61**			**$718.70**
Net long-term capital gains or losses									**$718.70**
Net capital gains/losses:									**$17,331.45**