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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 Open to public inspection

Force	len	dar year 2012 or tax year	beginning		, and ending			
Name of foundation						A Employer identification number		
	_	S FOUNDATION	83-0321698					
		nd street (or P O box number if	f mail is not delivered to street	address)	Room/suite	B Telephone number (307) 674-	0848	
		BOX 6769	· · · · · · · · · · · · · · · · · · ·	 				
-		own, state, and ZIP code RIDAN, WY 8	2801			C if exemption application is p	ending, check here	
	_	all that apply:	Initial return	Initial return of a fo	rmer public charity	D 1. Foreign organizations	s, check here	
			Final return	Amended return			•	
			Address change	Name change		Foreign organizations me check here and attach co	peting the 85% test, proputation	
H Ch			X Section 501(c)(3) ex	empt private foundation		E If private foundation sta	tus was terminated	
		ction 4947(a)(1) nonexem		Other taxable private founda		under section 507(b)(1)	(A), check here	
		irket value of all assets at e	• 1 —	=	Accrual	F If the foundation is in a		
		Part II, col. (c), line 16)		ther (specify)	2000 1	under section 507(b)(1))(B), check here	
Pai				mn (d) must be on cash b			(d) Disbursements	
Pai	τι	(The total of amounts in columnecessarily equal the amount	mns (b), (c), and (d) may not	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	for charitable purposes (cash basis only)	
	1	Contributions, gifts, grant				N/A	,	
	2	Check If the foundation interest on savings and tempor cash investments	n is not required to attach Sch. B exary				,	
	4	Dividends and interest fro		61,689.	61,689		STATEMENT 1	
	5a	Gross rents					, ,	
İ	b	Net rental income or (loss)		11 2 4	e N	, ,	1	
9	6a	Net gain or (loss) from sale of a Gross sales price for all		96,784.	· ,			
Revenue	_b	assets on line 6a	2,144,384.		06 704	FORA		
<u>§</u>	7		•	- ,	96,784			
Ì	8	Net short-term capital gai Income modifications	n			S AUG 1	3 2013	
	э 10а	Gross cales less returns				AUU I	3 7015	
		Less Cost of goods sold		, , ,	•	CO		
		Gross profit or (loss)	•		١.			
	11	Other income		·				
	12	Total. Add lines 1 throug	h 11	158,473.	158,473		,	
	13	Compensation of officers, dire		0.	0	,	0.	
	14	Other employee salaries a	•					
	15 10-	Pension plans, employee	benefits					
enses		Legal fees	STMT 2	3,540.	1,770	 	1,770.	
×pe		Accounting fees Other professional fees	DIMI 4	3,340.	1,770	<u>' </u>	1,//0.	
9 E		Interest				 	 	
aţi	18	Taxes	STMT 3	1,356.	214		0.	
ist	19	Depreciation and depletio				· · · · · · · · · · · · · · · · · · ·	 	
Ē	20	Occupancy						
Α̈́	21	Travel, conferences, and	=					
ä	22	Printing and publications		40.40				
ing.	23	Other expenses	STMT 4	13,123.	13,123	·	0.	
Operating and Administrative Exp	24	Total operating and adm		10 010	15 107		1 770	
ĕ	25	expenses. Add lines 13 to Contributions, gifts, grant	-	18,019. 113,103.	15,107	•	$\frac{1,770.}{113,103.}$	
	25 26	Total expenses and disb	•	113,103.			113,103.	
ĺ		Add lines 24 and 25	wissillelle.	131,122.	15,107		114,873.	
_	27		12:					
- 1		Excess of revenue over expen	-	27,351.				
	b	Net investment income (f negative, enter -0-)		143,366			
3002		Adjusted net income (# ne				N/A		
22350		LLIA Ear Danamunde D	eduction Act Notice see	!noterations			Form QQQ_DE (2012)	

Part II Balance Sheets Attached schedules and amounts in the description	Beginning of year	End o	d of year		
column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value		
1 Cash - non-interest-bearing					
2 Savings and temporary cash investments	39,445.	107,110.	107,110.		
3 Accounts receivable ▶		* * * * * * * * * * * * * * * * * * * *	,		
Less: allowance for doubtful accounts					
4 Pledges receivable ►			·		
Less: allowance for doubtful accounts					
5 Grants receivable					
6 Receivables due from officers, directors, trustees, and other					
disqualified persons					
7 Other notes and loans receivable					
Less: allowance for doubtful accounts					
8 Inventories for sale or use		· · · · · · · · · · · · · · · · · · ·			
9 Prepaid expenses and deferred charges		<u> </u>			
Toa investments - 0.5. and state government obligations	4 44				
b Investments - corporate stock STMT 5	1,445,279.	1,811,250.	1,468,859.		
c Investments - corporate bonds STMT 6	514,442.	305,792.	294,997.		
11 Investments - land, buildings, and equipment basis	'				
Less accumulated depreciation					
12 Investments - mortgage loans	200.000	100 000	1.6.6. 1.0.0		
13 Investments - other STMT 7	329,200.	129,200.	166,400.		
14 Land, buildings, and equipment: basis	,				
Less accumulated depreciation					
15 Other assets (describe ►)					
15 Tatal agests (to be completed by all filers)	2 220 266	2,353,352.	2 027 266		
16 Total assets (to be completed by all filers) 17 Accounts payable and accrued expenses	2,328,366.	4,333,334.	2,037,366.		
17 Accounts payable and accrued expenses18 Grants payable			•		
lan n			· · · · · · · · · · · · · · · · · · ·		
20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable			•		
21 Mortgages and other notes payable		 	,		
22 Other liabilities (describe)			•		
		·			
23 Total liabilities (add lines 17 through 22)	0.	0.			
Foundations that follow SFAS 117, check here		····· · · · · · · · · · · · · · ·			
and complete lines 24 through 26 and lines 30 and 31.					
24 Unrestricted					

26 Permanently 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	2,328,366.	2,353,352.			
27 Capital stock, dust principal, of current funds 28 Paid-in or capital surplus, or land, bidg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	,		
29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	,		
30 Total net assets or fund balances	2,328,366.	2,353,352.	,		
			·		
31 Total liabilities and net assets/fund balances	2,328,366.	2,353,352.			
Part III Analysis of Changes in Net Assets or Fund B	alances				
1 Total net accets or fund halances at horizona ef user. Bert II selling (1) has	20				
1 Total net assets or fund balances at beginning of year - Part II, column (a), line (must agree with end-of-year figure reported on prior year's return)	3U		2 220 266		
2 Enter amount from Part I, line 27a	•	. 1	2,328,366. 27,351.		
3 Other increases not included in line 2 (itemize)		2	27,351.		
4 Add lines 1, 2, and 3		3 4	2,355,717.		
5 Decreases not included in line 2 (itemize) ► PRIOR PERIOD A	DJUSTMENT-NO '	TAX EFFECT 5	2,335,717.		
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, co		6	2,353,352.		
	\ P =	<u> </u>	Form 990-PF (2012)		

Part IV Capital Gains	and Lo	sses for Tax on In	vestment	Income						
						w acquire Purchase Donation) Date acq (mo., day,	uired yr.)	(d) Date sold (mo., day, yr.)
1a SEE ATTACHED STATEMENT					<u> </u>	P	V	ARIOU	JS	VARIOUS
	TATE	MENT				P	V	ARIOU	JS	VARIOUS
C			•							
d				•						
e										
(e) Gross sales price	(f)	Depreciation allowed (or allowable)	plus e	t or other basis xpense of sale				(h) Gain (e) plus (f)		
a 1,641,055				1,567,75						73,305.
b 503,329		· ·		479,85	0.					23,479.
C										-
d										
е										
Complete only for assets show	ing gain in	column (h) and owned by t	he foundation	on 12/31/69			(1) (Gains (Col. ((h) gain	minus
(i) F.M.V. as of 12/31/69		(j) Adjusted basis as of 12/31/69		cess of col. (ı) col. (ı), ıf any			col. (i	k), but not l Losses (fro	less tha im col. (n -0-) or h))
a						-				73,305.
<u>b</u>										73,305.
C										
d	1							•		
e										
•		∫ If gain, also enter	ın Part I lina		7	ı				
2 Capital gain net income or (net o	•) If (loss), enter -0-	ın Part İ, line	7	<i></i>	2				96,784.
3 Net short-term capital gain or (li			d (6):		٦١					
If gain, also enter in Part I, line 8		C).			١١				N/A	
Part V Qualification	Inder S	ection 4940(e) for	Reduced	Tay on Not	Inve	stman	tlnco	me	N/A	
(For optional use by domestic prival If section 4940(d)(2) applies, leave Was the foundation liable for the se	this part bi	ank.			•					Yes X No
If "Yes," the foundation does not qu										
1 Enter the appropriate amount in	each colu	mn for each year, see the in	istructions be	ore making any e	ntries.		-	г		·(4)
(a) Base period years Calendar year (or tax year begini	ning in)	(b) Adjusted qualifying dist		Net value of no					Dıstrıl I. (b) dıv	(d) oution ratio rided by col. (c))
2011			6,260.			994,				.038240
2010			3,784.			897,				.049436
2009		9	4,186.			600,		ļ. <u></u> .		.058850
2008			6,354.		1,	979,	<u> 766.</u>		_	.043618
2007		12	6,032.	·- ·- ·- ·- ·- ·- ·- ·- ·- ·- ·- ·- ·- ·	2,	456,	<u>339.</u>	<u> </u>		.051309
2 Total of line 1, column (d)								2	-	.241453
3 Average distribution ratio for the the foundation has been in exist			on line 2 by 5,	or by the number	of year	·s		3		.048291
4 Enter the net value of noncharita	able-use as	sets for 2012 from Part X, I	line 5					4		1,789,450.
5 Multiply line 4 by line 3						•		5		86,414.
6 Enter 1% of net investment inco	me (1% of	Part I, line 27b)						_ 6		1,434.
7 Add lines 5 and 6								7		87,848.
8 Enter qualifying distributions fro	m Part XII,	line 4						8		114,873.
If line 8 is equal to or greater that See the Part VI instructions.	an line 7, cl	neck the box in Part VI, line	1b, and comp	lete that part usin	g a 1%	tax rate.				

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Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 494	0(e), or 4	1948	- see i	nstru	ctio	ns)
1a Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1.	<u> </u>				-	
Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)	ł				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here 🕨 🗶 and enter 1%	}	1			1,4	34.
of Part I, line 27b						
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)). J		`			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	l			0.
3 Add lines 1 and 2		3			1,4	34.
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			1, 4	34.
6 Credits/Payments:						
a 2012 estimated tax payments and 2011 overpayment credited to 2012 . 6a .	1,529.		ļ			
b Exempt foreign organizations - tax withheld at source 6b		1	,	•		
c Tax paid with application for extension of time to file (Form 8868)	2,750.]				
d Backup withholding erroneously withheld . 6d		1	l			
7 Total credits and payments. Add lines 6a through 6d		7			4,2	79.
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	-			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10			2,8	45.
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax > 2,845. Re	efunded 🕨	11			·· -	0.
Part VII-A Statements Regarding Activities						
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate	or intervene	e in	•		Yes	No
any political campaign?				1a		Х
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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 mater		ed or				
distributed by the foundation in connection with the activities.						
c Did the foundation file Form 1120-POL for this year?				1c		х
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.			1		-
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on four	ndation	-				
managers. ► \$ 0.				1	,	,
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?				2		Х
If "Yes," attach a detailed description of the activities.					L	,
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of inc	orporation,	or		1 1		
bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes			į	3		Х
4a 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?	-	N	/A	4b	-	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?				5		X
If "Yes," attach the statement required by General Instruction T.	•					
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:						
By language in the governing instrument, or					3	
 By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict 	with the state	e law				
remain in the governing instrument?				6	$\mathbf{x}^{'}$	
7 Did the foundation have at least \$5,000 in assets at any time during the year?		•		7	X	
If "Yes," complete Part II, col. (c), and Part XV.		•			Ţ	<u> </u>
8a Enter the states to which the foundation reports or with which it is registered (see instructions)						
WY						١.
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or desig	nate)			.		
of each state as required by General Instruction G? If "No," attach explanation	,			8b	Х	1
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(3)	(ı)(5) for cak	endar				\vdash
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 tay year?				 -		1 47

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Pa	rt VII-A Statements Regarding Activities (continued)				
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of				
	section 512(b)(13)? If "Yes," attach schedule (see instructions)		11		<u>X</u>
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory processing the foundation of	rrvileges?		ĺ	
	If "Yes," attach statement (see instructions)		12		<u>X</u>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	ĺ	13	X	
	Website address ► N/A	(207)		20.4	
14		<u>(307)6</u>	74-1	184	<u> </u>
	Located at ► P.O. BOX 6769, SHERIDAN, WY	ZIP+4 ►82	BOT		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	Lael	NT	/A	ш
16	and enter the amount of tax-exempt interest received or accrued during the year	15			No
10	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank,	i	16	163	X
	securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign	ŀ	10_1		
	country				
Pa	rt 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 <i>a</i>	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?	es 🗶 No		ŀ	i
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)		ŀ	- 1	
	a disqualified person?	'es 🗶 No	ŀ	1	
	· · · · · · · · · · · · · · · · · · ·	es X No		1	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	es X No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available			'.	,
		es X No	.]		
	(6) Agree to pay money or property to a government official? (Exception. Check "No"			<u>;</u> ~	
	If the foundation agreed to make a grant to or to employ the official for a period after	. 📆		<i>.</i>	,
_		'es 🗶 No 📗			•
C	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	NT / N		ł	
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here				
	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		Х
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation		16		
-	defined in section 4942(j)(3) or 4942(j)(5)):				
2	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	na		- 1	
		es X No		-	
	If "Yes," list the years , , , , , , , , , , , , , , , , , , ,				
t	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect	:t	7	1	,
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attac	h	,	` <u>.</u>	
	statement - see instructions.)	N/A	2b		L
C	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.				, , , , ,
	·				
38	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time	C		-	
		es X No			
t	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons a				
	May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to	•			
	of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule				
	Form 4720, to determine if the foundation had excess business holdings in 2012.)	N/A	3b		77-
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
ī	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpos	se that		-	÷
	had not been removed from jeopardy before the first day of the tax year beginning in 2012?		4b		X

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Part VII-B Statements Regarding Activities for Which F	orm 4720 May Be F	Required (continu	ued)		
5a Quring the year did the foundation pay or incur any amount to:					
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	4945(e))?	Ye	s X No	-	,
(2) Influence the outcome of any specific public election (see section 4955); or	r to carry on, directly or indire			.	-
any voter registration drive?			es X No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	·	Ye	s X 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)?		Ye	es 🗶 No		
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or fe	or			
the prevention of cruelty to children or animals?			es X No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	er the exceptions described in	n Regulations			1
section 53.4945 or in a current notice regarding disaster assistance (see instruc		Ū	N/A	5b	
Organizations relying on a current notice regarding disaster assistance check he	•				-
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr		ned			
expenditure responsibility for the grant?			es 🔲 No		· ,
If "Yes," attach the statement required by Regulations section 53.4945		,		ŀ	-,
6a Did the foundation, during the year, receive any funds, directly or indirectly, to p			1		,, ,
a personal benefit contract?	ay premiums on		es X No	`.`	٦, 🔽
b Did the foundation, during the year, pay premiums, directly or indirectly, on a pr	oreanal hanafit contract?		S LAL NU	e.	x
	ersonal benefit contract?	•	• -	6Ь	 _
If "Yes" to 6b, file Form 8870.	haltar transaction O		es X No		1
7a At any time during the tax year, was the foundation a party to a prohibited tax sl	•	Y6		 	
b If "Yes," did the foundation receive any proceeds or have any net income attribu			N/A	7b	
Part VIII Information About Officers, Directors, Truster Paid Employees, and Contractors	es, roundation Ma	inagers, Highly	y		
List all officers, directors, trustees, foundation managers and their officers.	compensation	 			
and the state of t		(c) Compensation	(d) Contributions to	T 16	N Fynense
(a) Name and address	(b) Title, and average hours per week devoted	(If not paid,	(d) Contributions to employee benefit plans and deterred	acc	e) Expense count, other
	to position	`enter'-0-)	compensation	 _ a	illowances
		1			
SEE STATEMENT 8			_ ر		^
O INIGMENTS 33C	······································	0.	0.	┼	0.
		1			
				↓	
· · · · · · · · · · · · · · · · · · ·				ļ	
		<u></u>	_	<u> </u>	
2 Compensation of five highest-paid employees (other than those inc		enter "NONE."			
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	(d) Contributions to employee benefit plans and deferred	300	e) Expense count, other
	devoted to position	(C) Compensation	and deferred compensation	a	illowances
NONE					
			į	1	
		1			
			ŀ	1	
				\vdash	
		1		1	
,				†	
Total number of other employees paid over \$50,000				ــــــــــــــــــــــــــــــــــــــ	0

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Part VIII Information About Officers, Directors, Trustees, Foundar Paid Employees, and Contractors (continued)	tion Managers, Highly	_
3 Five highest-paid independent contractors for professional services. If none, enter	"NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
	7	
	7	
	T	
	_	
Total number of others receiving over \$50,000 for professional services		<u>▶</u> 0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statist		Expenses
number of organizations and other beneficiaries served, conferences convened, research papers prod	uceu, etc.	
1 N/A	·	
2		
2		
· · · · · · · · · · · · · · · · · · ·	~	
3		
4		
		
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year on	lines 1 and 2.	Amount
1 N/A		
<u> </u>		
		
2		
All other program-related investments. See instructions.		
3		
· · · · · · · · · · · · · · · · · · ·		
Total. Add lines 1 through 3		0.

Page 8

P	Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations,	, 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	1,770,529.
ь	Average of monthly cash balances	1b	1,770,529. 46,172.
	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,816,701.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,816,701.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	27,251.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,789,450.
6	Minimum investment return. Enter 5% of line 5	6	89,473.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations check here and do not complete this part.)	id certain	
1	Minimum investment return from Part X, line 6	1	89,473.
2a	Tax on investment income for 2012 from Part VI, line 5		
b	Income tax for 2012. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	1,434.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	88,039.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	88,039.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	88,039.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	` -	114 073
	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	114,873.
	Program-related investments - total from Part IX-B	1b	<u> </u>
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		3a	
	Cash distribution test (attach the required schedule)	3b	114 072
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	114,873.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment	_	1 424
	income. Enter 1% of Part I, line 27b	5	1,434. 113,439.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation 4940(e) reduction of tax in those years.	qualifies fo	or the section

Form **990-PF** (2012)

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,	00/p00	77		
line 7		: 15	- , ,	88,039.
2 Undistributed income, if any, as of the end of 2012	,		,	
a Enter amount for 2011 only	,		5,704.	
b Total for prior years:	1			
,,,		0.		
3 Excess distributions carryover, if any, to 2012:	, , , , , ,	•		, ,
a From 2007		<u>.</u>		
b From 2008			, , ,	
c From 2009	,	·	•	,
d From 2010		· *	' '	1 2
e From 2011	*		,	•
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from		*		
Part XII, line 4: ►\$ 114,873.				
a Applied to 2011, but not more than line 2a			5,704.	
b Applied to undistributed income of prior	مي .			
years (Election required - see instructions)	', '	0.	,	•
c Treated as distributions out of corpus			*	
(Election required - see instructions)	0.	<u> </u>	- 1	
d Applied to 2012 distributable amount	01.100		* I	88,039.
e Remaining amount distributed out of corpus	21,130.	^', '	,	
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount	0.	1 1 2	,	0.
must be shown in column (a))			1 (3) 1-,	
6 Enter the net total of each column as indicated below:	71	,		
8 Corpus Add lines 3f, 4c, and 4e Subtract line 5	21,130.		. ,	
b Prior years' undistributed income. Subtract			()	٤ ً
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	, ,		1	
the section 4942(a) tax has been previously			,	, , , , , ,
assessed		0.	<u> </u>	
d Subtract line 6c from line 6b. Taxable			÷.	•
amount - see instructions	14 1	0.		· · · · · · · · · · · · · · · · · · ·
e Undistributed income for 2011. Subtract line		,	ا م	, , , , , , , , , , , , , , , , , , , ,
4a from line 2a. Taxable amount - see instr.	· · · · · · · · · · · · · · · · · · ·		0.	t
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		·		<u> </u>
corpus to satisfy requirements imposed by		·		,
section 170(b)(1)(F) or 4942(g)(3)	0.	ı	-	1
8 Excess distributions carryover from 2007		11 1 1 1 1		·
not applied on line 5 or line 7	0.	*		,
9 Excess distributions carryover to 2013.			7	
Subtract lines 7 and 8 from line 6a	21,130.		'	, = ·
10 Analysis of line 9:			- `	
a Excess from 2008	,		' · · · · ·	
b Excess from 2009	,			
c Excess from 2010	•		ļ,	
d Excess from 2011				
e Excess from 2012 21,130.			-	•
		ا 	<u> </u>	Form QQO_DF (2012)

1 990-PF (2012) EYAS FOU Int XIV Private Operating Fo		netructions and Part \	ILA question 9)	N/A	21698 Pag
If the foundation has received a ruling or o				14/ 22	
foundation, and the ruling is effective for 2					
Check box to indicate whether the foundar	•	• .	Lin section	4942(j)(3) or 4	942(յ)(5)
Enter the lesser of the adjusted net	Tax year	ting touridation described	Prior 3 years	1 4042())(0) 01 222 1	1
income from Part I or the minimum	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
investment return from Part X for			· · · · · · · · · · · · · · · · · · ·		1
each year listed					
85% of line 2a				-	
Qualifying distributions from Part XII,	·				
line 4 for each year listed					
Amounts included in line 2c not					
used directly for active conduct of					
exempt activities					
Qualifying distributions made directly					
for active conduct of exempt activities.					
Subtract line 2d from line 2c	<u>.</u> .				
Complete 3a, b, or c for the alternative test relied upon:					
"Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
"Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					ì
"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				i i	1
an exempt organization					
(4) Gross investment income	· · · · · · · · · · · · · · · · · · ·				
rt XV Supplementary Information at any time during the	mation (Comp e year-see ins	lete this part only tructions.)	if the foundation	n had \$5,000 or m	ore in assets
Information Regarding Foundation	-				
List any managers of the foundation who			ntributions received by th	ne foundation before the cl	se of any tax
year (but only if they have contributed mo	re than \$5,000). (See	e section 507(d)(2).)			
NE					
List any managers of the foundation who other entity) of which the foundation has			n (or an equally large por	tion of the ownership of a p	partnership or
NE					
Information Regarding Contribution					
Check here X if the foundation on	y makes contribution	s to preselected charitabl	e organizations and does	not accept unsolicited req	uests for funds. If
the foundation makes gifts, grants, etc. (s	ee instructions) to in	dividuals or organizations	under other conditions,	complete items 2a, b, c, an	d d
The name, address, and telephone number	er or e-mail of the per	son to whom applications	should be addressed:		

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

c Any submission deadlines:

Supplementary information	(continued)			
3 Grants and Contributions Paid During the Yo	ear or Approved for Future I	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
	or substantial contributor	recipient		
a Paid dunng the year				
SEE STATEMENT 9				
				113,103.
		[
				<u>.</u> .
		ļ		
	<u>.</u>			
Total			. ► 3a	113,103
b Approved for future payment				
MANTE				
NONE				
				
				<u>.</u>
Total		<u>.</u>	▶ 3b	0

Part XVI-A	Analysis of Income-Producing	Activities
------------	------------------------------	-------------------

Enter gross amounts unless otherwise indicated.	Unrelate	ed business income		ded by section 512, 513, or 514	(e)
•	(a) Business	(b)	(C) Exclu-	(d)	Related or exempt
1 Program service revenue:	code	Amount	sion	Amount	function income
a			 		
b					
C			<u> </u>		
d					
e			 		
f			 		
g Fees and contracts from government agencies					
2 Membership dues and assessments			\vdash		<u>-</u>
3 Interest on savings and temporary cash		· · · · · · · · · · · · · · · · · · ·	\vdash		
investments	İ				
4 Dividends and interest from securities			14	61,689.	
5 Net rental income or (loss) from real estate:	<u> </u>		1 3	01,005.	
a Debt-financed property			1		
b Not debt-financed property			<u> </u>		
			 		-
6 Net rental income or (loss) from personal					
property .			<u> </u>		
7 Other investment income			╂		·
8 Gain or (loss) from sales of assets other	1		1 4 0	06 704	
than inventory			18	96,784.	
9 Net income or (loss) from special events			ļ		
10 Gross profit or (loss) from sales of inventory			ļ		
11 Other revenue:			1		
a			↓		
b	<u> </u>		<u> </u>		
C			ļ		
d			ļ		· · · · · · · · · · · · · · · · · · ·
e			<u>↓</u>		
12 Subtotal. Add columns (b), (d), and (e)	,	0.	;	158,473.	0.
13 Total. Add line 12, columns (b), (d), and (e)				. 13_	158,473.
(See worksheet in line 13 instructions to verify calculations.)				···	
Part XVI-B Relationship of Activities to	o the Acc	omplishment of Ex	kemp	t Purposes	
					·
Line No. Explain below how each activity for which income	me is reported	in column (e) of Part XVI-A	contri	buted importantly to the accor	plishment of
the foundation's exempt purposes (other than	by providing 10	ands for such purposes).			
N/A	 				· · · · · · · · · · · · · · · · · · ·
		· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·	
					<u> </u>
		·			
		······································		·	
		· · ·			
		·			
223621 12-05-12					Form 990-PF (2012)

Form 990-F	PF (2012) EYAS	FOUNDATION		83-03	21698 Page 13
Part X	VII Information Ro Exempt Organ		o and Transactions a	and Relationships With Nonc	
1 Did th		·	wing with any other organization	on described in section 501(c) of	Yes No
)(3) organizations) or in section			
		ation to a noncharitable exempt	• .		
(1) 0	· •	·			1a(1) X
	Other assets		•	•	1a(2) X
	transactions:	•	•	•	1-(-/-
	Sales of assets to a noncharita	ible exempt organization			1b(1) X
		oncharitable exempt organization	1	•	1b(2) X
	Rental of facilities, equipment,	• •	•	•	1b(3) X
	Reimbursement arrangements				1b(4) X
	oans or loan guarantees			•	1b(5) X
		embership or fundraising solicita	atione		1b(6) X
		ailing lists, other assets, or paid		• •	1c X
			· ·	ways show the fair market value of the good	
				ue in any transaction or sharing arrangemer	
		other assets, or services receive		te in any transaction of sharing arrangemen	ii, Show iii
(a)Line no	(b) Amount involved		able exempt organization	(d) Description of transfers, transactions.	
(4)2	(0)////////////////////////////////////	N/A		(b) Description of transfers, variableions, v	and snaring arrangements
		14/2	<u> </u>		
				·	
					
		 	·		
				· · · · · · · · · · · · · · · · · · ·	
		· · · · · · · · · · · · · · · · · · ·			
		 			
				-	
		· · · · · · · · · · · · · · · · · · ·			
					
		<u> </u>			
			 		
	· · · · · · · · · · · · · · · · · · ·	<u></u>			
		<u> </u>			
		tly affiliated with, or related to, o		zations described	
		r than section 501(c)(3)) or ın s	ection 527?		Yes X No
b If Yes	s," complete the following sch		1005		
	(a) Name of org	<u>janization</u>	(b) Type of organization	(c) Description of relation	onship
	N/A	 -	 		
					
					
			<u> </u>	<u> </u>	
1 -	Inder penaities of perjury, I deciare and belief, it is true, correct, and cor	that I have examined this return, inclumplete Declaration of preparer (other	iding accompanying schedules and than taxpaver) is based on all inform	statements, and to the best of my knowledge nation of which preparer has any knowledge	May the IRS discuss this
Sign *		\sim	.۸ .		return with the preparer shown below (see instr.)?
1.	7 ++ H.R Wider		Hunnet 7, 201	- 	X Yes No
L	Signature of officer or trustee	<u></u>	Date	Title	
	Print/Type preparer's na	ame Preparer's	s signature	Date Check if PT	IN
	<u> </u>			self- employed	
Paid	BRIAN FLEM		NON		00448170
Prepare		OITTE TAX LLP		Firm's EIN ► 86-	1065772
Use Or		E 4 B =			
		5 17TH STREET,			
	DE	NVER, CO 80202	<u> </u>	Phone no. 303	-292-5400

FORM 990-PF DIVIDEND	S AND	INTERI	EST FROM	SECUR	ITIES	STATEMENT	1
SOURCE		GROSS	AMOUNT	_	TAL GAINS	COLUMN (A) AMOUNT)
MORGAN STANLEY			61,689.		0.	61,68	39.
TOTAL TO FM 990-PF, PART I, L	'N 4		61,689.	·	0.	61,68	39.
FORM 990-PF	ACC	OUNTI	NG FEES			STATEMENT	2
DESCRIPTION	(A EXPEN PER B	SES	(B) NET INV MENT IN	EST-	(C) ADJUSTED NET INCOM		
ACCOUNTING FEES	3	,540.	1	,770.		1,7	70.
TO FORM 990-PF, PG 1, LN 16B	3	,540.	1	,770.		1,7	70.
FORM 990-PF		TAX	ES			STATEMENT	3
DESCRIPTION	(A EXPEN PER B	ISES	(B) NET INV MENT IN	EST-	(C) ADJUSTED NET INCOM		
FOREIGN TAX WITHHELD FEDERAL INCOME TAX	1	214.		214.			0.
TO FORM 990-PF, PG 1, LN 18	1	,356.		214.			0.
FORM 990-PF	TO	HER E	XPENSES			STATEMENT	4
DESCRIPTION	(A EXPEN PER B	ISES	(B) NET INV MENT IN	EST-	(C) ADJUSTED NET INCOM		
MANAGEMENT FEES BANK SERVICE CHARGES SAFE DEPOSIT BOX	13	3,073. 30. 20.	13	30. 20.			0.

FORM 990-PF	CORPORATE STOCK		STATEMENT 5
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
SEE STATEMENT 10	•	1,811,250.	1,468,859.
TOTAL TO FORM 990-PF, PART	II, LINE 10B	1,811,250.	1,468,859.
FORM 990-PF	CORPORATE BONDS		STATEMENT 6
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
SEE STATEMENT 10	•	305,792.	294,997.
TOTAL TO FORM 990-PF, PART	II, LINE 10C	305,792.	294,997.
FORM 990-PF	OTHER INVESTMENTS		STATEMENT 7
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
PRECIOUS METALS	COST	129,200.	166,400.
TOTAL TO FORM 990-PF, PART	II, LINE 13	129,200.	166,400.

		T OF OFFICERS, DIRECTORS FOUNDATION MANAGERS		
NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE
P.A.B. WIDENER, JR. 568 BEAVER CREEK ROAD SHERIDAN, WY 82801	TRUSTEE 0.00	0.	0.	0.
RONALD W. PRESTFELDT 1838 MINUTEMAN COURT SHERIDAN, WY 82801	MEMBER 0.00	0.	0.	0.
LUCY N. WIDENER 568 BEAVER CREEK ROAD SHERIDAN, WY 82801	MEMBER 0.00	0.	0.	0.
SAMUEL L. WIDENER 568 BEAVER CREEK ROAD SHERIDAN, WY 82801	MEMBER 0.00	0.	0.	0.
BENJAMIN B. WIDENER 568 BEAVER CREEK ROAD SHERIDAN, WY 82801	MEMBER 0.00	0.	0.	0.
PETER R. WIDENER 568 BEAVER CREEK ROAD SHERIDAN, WY 82801	MEMBER 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE	E 6, PART VIII	0.	0.	0.

Schedule D

Capital Gains and Losses

Eyas Foundation 2012

83-0321698

Part I Short-Term Capital Gains and Losses

- Assets Held 1 Year or Less

(a) Description of Property	(b) Date(s) acquired	(c) Date Sold	(d) Sales Price	(e) Cost Basis	(f) Gain (Loss)
\$100,000 Memil Lynch & CO	12/15/2011	1/20/2012	98,303 00	93,371 00	4,932 00
378 shares of The Directy Group	9/28/2011	2/6/2012	17,176 37	17,004 56	171 81
556 shares of Lowes Companies Inc	9/28/2011	2/6/2012	15,138 19	11,184 49	3,953 70
146 shares of Exxon Mobil Corp 398 shares of Altna Group Inc	9/28/2011	2/6/2012	12,407 15	10,745 56	1,661 59 888 72
325 shares of Fidelity Nati Information SE	9/28/2011 9/28/2011	2/6/2012 2/6/2012	11,402 56 9,479 18	10,513 84 8,136 90	1,342 28
20 shares of Washington Post Company	9/28/2011	2/6/2012	7,640 95	6,412 25	1,228 70
39 shares of Precision Castparts Corp	9/28/2011	2/6/2012	6,676 59	6,490 86	185 73
18 shares of Autozone Inc	9/28/2011	2/6/2012	6,312 85	5,848 75	464 10
152 shares of Exelon Corp	9/28/2011	2/6/2012	6,046 29	6,552 36	(506 07)
192 shares of Public Service Enterprise Gp	9/28/2011	2/6/2012	5,802 73	6,539 58	(736 85)
28 shares of W W Grainger Inc 193 shares of Coca-Cola Enterprises Inc New	9/28/2011 9/28/2011	2/6/2012 2/6/2012	5,684 94 5,237 91	4,403 77 4,918 53	1,281 17 319 38
76 shares of Baxter Intl Inc	9/28/2011	2/6/2012	4,319 01	4,257 48	61 53
212 shares of Centerpoint Energy Inc	9/28/2011	2/6/2012	3,983 42	4,103 62	(120 20)
80 shares of Torchmark Corp	9/28/2011	2/6/2012	3,765 02	2,820 11	944 91
67 shares of American Express Co	9/28/2011	2/6/2012	3,445 97	3,190 40	255 57
155 shares of Church & Durght Co los	9/28/2011	2/6/2012	3,363 00	2,609 12	753 88
59 shares of Church & Dwight Co Inc 78 shares of Waste Connections	9/28/2011 9/28/2011	2/6/2012 2/6/2012	2,694 75 2,532 59	2,634 42 2,601 24	60 33 (68 65)
37 shares of Amengroup Corp	9/28/2011	2/6/2012	2,486 71	1,542 16	944 55
26 shares of Perigo Inc	9/28/2011	2/6/2012	2,467 64	2,575 40	(107 76)
195 shares of Donnelley R R & Sons Co	12/16/2011	2/6/2012	2,381 47	2,794 43	(412 96)
52 shares of Quality Syst	9/28/2011	2/6/2012	2,239 47	2,580 52	(341 05)
13 shares of Ralph Lauren Corp	9/28/2011	2/6/2012	2,033 51	1,900 00	133 51
94 shares of Duke Energy Corp Hiding Co 47 shares of URS Corp New	9/28/2011	2/6/2012	2,000 34	1,890 14	110 20
67 shares of Discover Fincl Svcs	9/28/2011 9/22/2011	2/6/2012 2/6/2012	1,987 54 1,894 24	1,442 07 1,676 49	545 47 217 75
75 shares of Western Refining, Inc	9/28/2011	2/6/2012	1,346 16	1,052 00	294 16
51 shares of Cardtronics Inc	9/28/2011	2/6/2012	1,314 82	1,227 44	87 38
79 shares of USA Mobility Inc	9/28/2011	2/6/2012	1,161 46	1,082 87	78 59
27 shares of Amer Financial Gp Inc Hidg Co	9/28/2011	2/6/2012	1,012 41	843 15	169 26
7 shares of Domtar Corporation New	9/28/2011	2/6/2012	637 42	505 81	131 61
Plains All American Piplin L P Cash Distribution Rev Cvt SLB Exchange	3/8/2011 3/24/2011	2/14/2012 2/28/2012	102 50 49,301 39	44,471 40	102 50
\$100,000 US West Capital Funding	11/29/2011	2/28/2012	96,828 00	92,655 00	4,829 99 4,173 00
\$100,000 Bank of America Corp Rev Cvt	12/28/2011	2/28/2012	60,767 01	41,695 12	19,071 89
100 shares of Plains All American Piplin	3/8/2011	2/28/2012	8,099 39	6,400 00	1,699 39
69 shares of Fidelity Natl Information Se	9/28/2011	3/7/2012	2,152 33	1,727 53	424 80
4 shares of Washington Post Company	9/28/2011	3/7/2012	1,556 25	1,282 45	273 80
40 shares of Red Robin Gourmet Burgers Inc 50 shares of Valero Energy Cp	2/6/2012	3/7/2012	1,360 34	1,292 22	68 12
72 shares of Sonic Automotive	2/6/2012 2/6/2012	3/7/2012 3/7/2012	1,352 97 1,283 50	1,234 25 1,236 72	118 72 46 78
168 shares of CNO Fini Group	2/6/2012	3/7/2012	1,242 08	1,241 96	0 12
37 shares of Texas Instruments	2/6/2012	3/7/2012	1,209 05	1,234 11	(25 06)
55 shares of Intl Fostone Inc Com	2/6/2012	3/7/2012	1,206 38	1,488 44	(282 06)
15 shares of National Oilwell Varco Inc	2/6/2012	3/7/2012	1,188 82	1,227 99	(39 17)
80 shares of Kelly Svcs A 28 shares of Coca-Cola Enterprises Inc New	2/6/2012	3/7/2012	1,134 32	1,259.37	(125 05)
9 shares of Lowes Companies Inc	9/28/2011 9/28/2011	3/7/2012 3/7/2012	763 26 257 84	713 57 181 04	49 69 76 80
1 share of W W Grainger Inc	9/28/2011	3/7/2012	206 45	157 28	49 17
4 shares of Kohls Corp	9/28/2011	3/7/2012	192 67	193 19	(0 52)
1 share of Ralph Lauren Corp	9/28/2011	3/7/2012	171 23	146 15	25 08
8 shares of Western Refining Inc	9/28/2011	3/7/2012	152 95	112 21	40 74
4 shares of Altna Group Inc 2 shares of American Express	9/28/2011	3/7/2012	119 91 103 91	105 67	14 24
1 share of Exxon Mobil Corp	9/28/2011 9/28/2011	3/7/2012 3/7/2012	85 95	95 24 73 60	8 67
1 share of Amenogroup Corp	9/28/2011	3/7/2012	65 6 6	73 60 41 68	12 35 23 98
3 shares of Centerpoint Energy Inc	9/28/2011	3/7/2012	57 89	57 71	0 18
1 share of Baster Intl Inc	9/28/2011	3/7/2012	57 38	56 02	1 36
1 share of Aetna Inc	2/6/2012	3/7/2012	45 70	43 83	1 87
1 share of URS Corp New	9/28/2011	3/7/2012	42 16	30 68	11 48
3 shares of USA Mobility Inc 1 share of Amer Financial Gp Inc	9/28/2011 9/28/2011	3/7/2012	40 20 37 31	41.12	(0 92)
2,348 shares of Aegon NV	1/24/2012	3/7/2012 3/26/2012	60,175 53	31 23 58,700 00	6 08
1,652 shares of Aegon NV	1/24/2012	3/26/2012	42,282 58	41,300 00	1,475 53 982 58
24 shares of Colgate Palmoirve Co	2/6/2012	4/11/2012	2,328 20	2,190 16	138 04
55 shares of Walt Disney Co Hldg Co	9/28/2011	4/11/2012	2,284 29	1,712 08	572 21
37 shares of Altera Cp	2/6/2012	4/11/2012	1,390 08	1,483 27	(93 19)
16 shares of Whole Foods Markets Inc	2/6/2012	4/11/2012	1,345 24	1,227 52	117 72
105 shares of Infospace Inc Com 42 shares of Viropharma Inc	2/6/12,3/7/12	4/11/2012 4/11/2012	1,249 81 915 83	1,352 23	(102 42)
13 shares of Cliffs Natural Resources Inc	3/7/2012 2/6/2012	4/11/2012 4/11/2012	915 83 880 04	1,227 11 972 45	(311 28) (92 41)
26 shares of Altna Group Inc	9/28/2011	4/11/2012	812 74	686 83	125 91
31 shares of Gap Inc	9/28/2011	4/11/2012	789 26	529 67	259 59
1 share of Washington Post Co	9/28/2011	4/11/2012	378 85	320 61	58 24

l share of Autozone 10 shares of Coca-Cola Enterprises Inc New	9/28/2011 9/28/2011	4/11/2012 4/11/2012	377 15 274 99	324 93 254 85	52 20
7 shares of Cardtronics Inc	9/28/2011	4/11/2012	178 25	168 47	9
				147 68	7
3 shares of Raytheon Co (New)	2/6/2012	4/11/2012	154 73	100 54	1
5 shares of Duke Energy Corp Hiding Co	9/28/2011	4/11/2012	101 71	60 35	32
3 shares of Lowes Companies Inc	9/28/2011	4/11/2012	93 32	73 60	8
I share of Exxon Mobil Corp	9/28/2011	4/11/2012	82 35		
share of Pepsico Inc NC	2/6/2012	4/11/2012	65 14	66 36	(1
share of Baxter Intl Inc	9/28/2011	4/11/2012	58 00	56 02	1
share of American Express Co	9/28/2011	4/11/2012	56 83	47 62	9
1 share of Aetna Inc (New)(CI)	2/6/2012	4/11/2012	48 10	43 83	4
I share of Baker Hughes Inc	2/6/2012	4/11/2012	40 91	51 52	(10
1 share of URS Corp New	9/28/2011	4/11/2012	40 02	30 68	9
1,000 shares of Arch Capital Grp Ltd	3/26/2012	4/27/2012	101,393 21	100,000 00	1,393
\$100,000 Lincoln Nati Corp Ind	9/23/2011	5/9/2012	96,508 50	93,336 00	3,172
500 shares of Facebook	5/17/2012	5/18/2012	19,918 05	19,000 00	918
104 shares of Abbott Laboratones	2/6/2012	6/7/2012	6.371 18	5,760 99	610
76 shares of Total Fina Elf SA	2/6/2012	6/7/2012	3,324 97	4,068 68	(743
44 shares of Coca Cola Co	2/6/2012	6/7/2012	3,279 55	2,996 84	282
35 shares of McDonalds			•	•	
	2/6/2012	6/7/2012	3,107 24	3,488 80	(381
45 shares of PepsiCo Inc NC	2/6/2012	6/7/2012	3,051 15	2,986 23	64
56 shares of ConocoPhillips	2/6/2012	6/7/2012	3,031 59	3,198 96	(167
55 shares of Raytheon Co (New)	2/6/2012	6/7/2012	2,818 87	2,707 5 6	111
77 shares of CB\$ Corp	2/6/12,3/7/12	6/7/2012	2,463 88	2,271 82	192
36 shares of Johnson & Johnson	2/6/2012	6/7/2012	2,256 27	2,353 32	(97
25 shares of Lockheed Martin Corp	2/6/2012	6/7/2012	2,079 09	2,131 54	(52
22 shares of Occidental Petroleum	2/6/2012	6/7/2012	1,885 50	2,253 30	(367
40 shares of Walt Disney Co Hidg Co	9/28/2011	6/7/2012	1,835 13	1,245 15	589
• •			•	•	
15 shares of Colorto Bellevius Co	2/6/2012	6/7/2012	1,831 07	1,678 92	152
18 shares of Colgate Palmolive Co	2/6/2012	6/7/2012	1,782 50	1,642 62	139
26 shares of American Express Co	9/28/2011	6/7/2012	1,446 23	1,238 06	208
20 shares of Wellpoint Inc	2/6/12,3/7/12	6/7/2012	1,345 86	1,290 89	54
49 shares of Oracle Corp	2/6/2012	6/7/2012	1,339 61	1,413 28	(73
32 shares of Baker Hughes Inc	2/6/2012	6/7 <i>/</i> 2012	1,293 05	1,648 78	(355
26 shares of Cliffs Natural Resources Inc	2/6/12.3/7/12	6/7/2012	1,277 40	1,872 12	(594
38 shares of Synnex Corp	2/6/2012	6/7/2012	1,274 14	1.438 54	(164
41 shares of Gap Inc	9/28/2011	6/7/2012	1,048 75	700 53	348
28 shares of Phillips 66 Com	4/30/2012	6/7/2012	911 70	766 90	144
	9/28/2011	6/7/2012	589 25	560 66	
22 shares of Coca Cola Enterprises Inc New					28
11 shares of IAC Interactivecorp Com	9/28/2011	6/7/2012	500 95	447 95	53
24 shares of Western Refining Inc	9/28/2011	6/7/2012	466 72	336 64	130
16 shares of Hallibruton Co	2/6/2012	6/7/2012	446 23	590 55	(144
10 shares of Laclede Group Inc New	9/28/2011	6/7 <i>/</i> 2012	378 18	383 67	(5
2 shares of W W Grainger Inc	9/28/2011	6/7/2012	369 79	314 56	55
10 shares of Lowes Companies Inc	9/28/2011	6/7 <i>/</i> 2012	277 49	201 16	76
B shares of Duke Energy Corp Hling Co	9/28/2011	6/7/2012	182 71	160 86	21
1 share of Ralph Lauren Corp CI A	9/28/2011	6/7/2012	143 40	146 15	(2
5 shares of Cardtronics Inc	9/28/2011	6/7/2012	137 54	120 34	17
3 shares of Amer Financial Gp Inc	9/28/2011	6/7/2012	118 18	93 68	24
2 shares of Aetna Inc	2/6/2012	6/7/2012	84 76	87 65	(2
		6/7/2012	60 92		
3 shares of Centerpoint Energy Inc	9/28/2011			57 71	3
1 share of Coach Inc	3/7/2012	6/7/2012	60 39	73 28	(12
1 share of Baxter Intl Inc	9/28/2011	6/7/2012	50 65	56 02	(5
1 share of Torchmark Corp	9/28/2011	6/7 <i>[</i> 2012	47.49	35 25	12
1 share of URS Corp New	9/28/2011	6/7 <i>[</i> 2012	36 34	30 68	5
Sara Lee Spin-Off to Demasters Blenders	2/6/2012	6/29/2012	4,948 83	6,201 98	(1,253
Sold 102 shares of Coca-Cola Enterprises Inc	9/28/2011	7/10/2012	2,872 12	2,599 43	272
35 shares of Halliburton Co					(698
	2/6/12,3/7/12	7/10/2012	2,420 24	3,119 13	
25 shares of Amengroup Corp	9/28/2011	7/10/2012	2,234 97	1,042 00	1,192
78 shares of Gap Inc	9/28/2011	7/10/2012	2,198 72	1,332 72	866
38 shares of Baxter Intl Inc	9/28/2011	7/10/2012	2,045 12	2,128 74	(83
52 shares of Aetna Inc	2/6/2012	7/10/2012	1,962 04	2,279 02	(316
34 shares of Torchmark Corp	9/28/2011	7/10/2012	1,730 31	1,198 55	531
39 shares of Forest Laboratones	2/6/2012	7/10/2012	1,394 39	1,237 41	156
29 shares of Viacom Inc New	2/6/12,3/7/12	7/10/2012	1,368 18	1,405 13	(36
35 shares of URS Corp New	9/28/2011	7/10/2012	1,227 62	1,073 89	153
14 shares of Walt Disney Co Hidg	9/28/2011	7/10/2012	669 69	435 80	233
	2/6/2012	7/10/2012	606 39	683 94	(77
3 shares of Humana Inc		7/10/2012	562 15	537 14	25
14 shares of Laclede Group	9/28/2011			447 95	73
14 shares of Laclede Group 11 shares of IAC Interactivecorp Com	9/28/2011	7/10/2012	521 72		
14 shares of Laclede Group 11 shares of IAC Interactivecorp Com 1 share of Ralph Lauren Corp	9/28/2011 9/28/2011	7/10/2012	144 37	146 15	
14 shares of Laclede Group	9/28/2011				(1
14 shares of Laclede Group 11 shares of IAC Interactivecorp Com 1 share of Ralph Lauren Corp 2 shares of Duke Energy Corp	9/28/2011 9/28/2011	7/10/2012	144 37	146 15 120 65	(1 11
14 shares of Laclede Group 11 shares of IAC Interactivecorp Com 1 share of Ralph Lauren Corp 2 shares of Duke Energy Corp 2 shares of Cons Edison Inc	9/28/2011 9/28/2011 9/28/2011 9/28/2011	7/10/2012 7/10/2012 7/10/2012	144 37 131 91 125 10	146 15 120 65 113 46	(1 11 11
14 shares of Laclede Group 11 shares of IAC Interactivecorp Com 1 share of Ralph Lauren Corp 2 shares of Duke Energy Corp 2 shares of Cons Edison Inc 3 shares of Cardtronics Inc	9/28/2011 9/28/2011 9/28/2011 9/28/2011 9/28/2011	7/10/2012 7/10/2012 7/10/2012 7/10/2012	144 37 131 91 125 10 91 88	146 15 120 65 113 46 72 20	(1 11 11 19
14 shares of Laclede Group 11 shares of IAC Interactivecorp Com 1 share of Ralph Lauren Corp 2 shares of Duke Energy Corp 2 shares of Cons Edison Inc 3 shares of Cardtronics Inc 3 shares of Centerpoint Energy Inc	9/28/2011 9/28/2011 9/28/2011 9/28/2011 9/28/2011 9/28/2011	7/10/2012 7/10/2012 7/10/2012 7/10/2012 7/10/2012	144 37 131 91 125 10 91 88 61 52	146 15 120 65 113 46 72 20 57 71	(1 11 11 19 3
14 shares of Laclede Group 11 shares of IAC Interactivecorp Com 1 share of Ratph Lauren Corp 2 shares of Duke Energy Corp 2 shares of Cons Edison Inc 3 shares of Cardtronics Inc 3 shares of Centerpoint Energy Inc I share of Amencan Express Co	9/28/2011 9/28/2011 9/28/2011 9/28/2011 9/28/2011 9/28/2011 9/28/2011	7/10/2012 7/10/2012 7/10/2012 7/10/2012 7/10/2012 7/10/2012	144 37 131 91 125 10 91 88 61 52 58 91	146 15 120 65 113 46 72 20 57 71 47 62	(1 11 11 19 3 11
14 shares of Laclede Group 11 shares of IAC Interactivecorp Com 1 share of Ralph Lauren Corp 2 shares of Duke Energy Corp 2 shares of Cons Edison Inc 3 shares of Cardtronics Inc 3 shares of Centerpoint Energy Inc 1 share of American Express Co 1 share of Coach Inc	9/28/2011 9/28/2011 9/28/2011 9/28/2011 9/28/2011 9/28/2011 9/28/2011 3/7/2012	7/10/2012 7/10/2012 7/10/2012 7/10/2012 7/10/2012 7/10/2012 7/10/2012 7/10/2012	144 37 131 91 125 10 91 88 61 52 58 91 57 64	146 15 120 65 113 46 72 20 57 71 47 62 73 28	(1 11 11 19 3 11 (15
14 shares of Laclede Group 11 shares of IAC Interactivecorp Com 1 share of Ralph Lauren Corp 2 shares of Duke Energy Corp 2 shares of Cons Edison Inc 3 shares of Cardtronics Inc 3 shares of Centerpoint Energy Inc 1 share of American Express Co 1 share of Coach Inc I share of Amer Financial Gp Inc Hidg Co	9/28/2011 9/28/2011 9/28/2011 9/28/2011 9/28/2011 9/28/2011 9/28/2011 3/7/2012 9/28/2011	7/10/2012 7/10/2012 7/10/2012 7/10/2012 7/10/2012 7/10/2012 7/10/2012 7/10/2012	144 37 131 91 125 10 91 88 61 52 58 91 57 64 38 16	146 15 120 65 113 46 72 20 57 71 47 62	(1 11 11 19 3 11 (15
14 shares of Laclede Group 11 shares of IAC Interactivecorp Com 1 share of Ralph Lauren Corp 2 shares of Duke Energy Corp 2 shares of Cons Edison Inc 3 shares of Cardtronics Inc 3 shares of Centerpoint Energy Inc 1 share of American Express Co 1 share of Coach Inc 1 share of Amer Financial Gp Inc Hidg Co 1 share of Lowes Companies	9/28/2011 9/28/2011 9/28/2011 9/28/2011 9/28/2011 9/28/2011 9/28/2011 3/7/2012	7/10/2012 7/10/2012 7/10/2012 7/10/2012 7/10/2012 7/10/2012 7/10/2012 7/10/2012	144 37 131 91 125 10 91 88 61 52 58 91 57 64	146 15 120 65 113 46 72 20 57 71 47 62 73 28	(1 11 11 19 3 11 (15
14 shares of Laclede Group 11 shares of IAC Interactivecorp Com 1 share of Ralph Lauren Corp 2 shares of Duke Energy Corp 2 shares of Cons Edison Inc 3 shares of Cardtronics Inc 3 shares of Centerpoint Energy Inc 1 share of American Express Co 1 share of Coach Inc I share of Amer Financial Gp Inc Hidg Co	9/28/2011 9/28/2011 9/28/2011 9/28/2011 9/28/2011 9/28/2011 9/28/2011 3/7/2012 9/28/2011	7/10/2012 7/10/2012 7/10/2012 7/10/2012 7/10/2012 7/10/2012 7/10/2012 7/10/2012	144 37 131 91 125 10 91 88 61 52 58 91 57 64 38 16	146 15 120 65 113 46 72 20 57 71 47 62 73 28 31 23 20 12	(1 11 11 19 3 11 (15 6
14 shares of Laclede Group 11 shares of IAC Interactivecorp Com 1 share of Ratph Lauren Corp 2 shares of Duke Energy Corp 2 shares of Cons Edison Inc 3 shares of Cardtronics Inc 3 shares of Centerpoint Energy Inc 1 share of American Express Co 1 share of Coach Inc 1 share of American Express Co 1 share of American Express Co 1 share of American Express Co 1 share of American Express 1 share of American Express 1 share of American Express 1 oshares of Lowes Companies 1 oshares of De Master Bindr	9/28/2011 9/28/2011 9/28/2011 9/28/2011 9/28/2011 9/28/2011 9/28/2011 3/7/2012 9/28/2011 9/28/2011 9/28/2011 6/29/2012	7/10/2012 7/10/2012 7/10/2012 7/10/2012 7/10/2012 7/10/2012 7/10/2012 7/10/2012 7/10/2012 7/13/2012	144 37 131 91 125 10 91 88 61 52 58 91 57 64 38 16 27 31 3,407 13	146 15 120 65 113 46 72 20 57 71 47 62 73 28 31 23 20 12 3,038 62	(1 11 11 19 3 11 (15 6 7 368
14 shares of Laclede Group 11 shares of IAC Interactivecorp Com 1 share of Ralph Lauren Corp 2 shares of Duke Energy Corp 2 shares of Cons Edison Inc 3 shares of Cardtronics Inc 3 shares of Centerpoint Energy Inc 1 share of American Express Co 1 share of Amer Financial Gp Inc Hidg Co 1 share of Lowes Companies 310 shares of De Master Bindr 0 167 shares of Englity Holdings Inc	9/28/2011 9/28/2011 9/28/2011 9/28/2011 9/28/2011 9/28/2011 9/28/2011 3/7/2012 9/28/2011 9/28/2011 6/29/2012 7/17/2012	7/10/2012 7/10/2012 7/10/2012 7/10/2012 7/10/2012 7/10/2012 7/10/2012 7/10/2012 7/10/2012 7/13/2012 7/13/2012	144 37 131 91 125 10 91 88 61 52 58 91 57 64 38 16 27 31 3,407 13 2 71	146 15 120 65 113 46 72 20 57 71 47 62 73 28 31 23 20 12 3,038 62 83 50	(1 11 11 19 3 11 (15 6 7 368 (80
14 shares of Laclede Group 11 shares of IAC Interactivecorp Com 1 share of Ralph Lauren Corp 2 shares of Duke Energy Corp 2 shares of Cons Edison Inc 3 shares of Cardtronics Inc 3 shares of Centerpoint Energy Inc 1 share of Canden Express Co 1 share of Coach Inc I share of Coach Inc I share of Lowes Companies 810 shares of De Master Bindr 0 167 shares of Englity Holdings Inc Rev Cvt Peabody Energy Corp Exchange	9/28/2011 9/28/2011 9/28/2011 9/28/2011 9/28/2011 9/28/2011 9/28/2011 3/7/2012 9/28/2011 9/28/2011 6/29/2012 7/17/2012 2/28/2012	7/10/2012 7/10/2012 7/10/2012 7/10/2012 7/10/2012 7/10/2012 7/10/2012 7/10/2012 7/10/2012 7/13/2012 7/13/2012 7/31/2012	144 37 131 91 125 10 91 88 61 52 58 91 57 64 38 16 27 31 3,407 13 2 71 96,555 32	146 15 120 65 113 46 72 20 57 71 47 62 73 28 31 23 20 12 3,038 62 63 50 96,510 63	(1 11 11 19 3 11 (15 6 7 368 (80
14 shares of Laclede Group 11 shares of IAC Interactivecorp Com 1 share of Ralph Lauren Corp 2 shares of Duke Energy Corp 2 shares of Cons Edison Inc 3 shares of Cardtronics Inc 3 shares of Centerpoint Energy Inc 1 share of American Express Co 1 share of Coach Inc 1 share of Lowes Companies 10 shares of De Master Bindr 10 167 shares of Englity Holdings Inc Rev Cvt Peabody Energy Corp Exchange 170 shares of Gap Inc	9/28/2011 9/28/2011 9/28/2011 9/28/2011 9/28/2011 9/28/2011 9/28/2011 3/7/2012 9/28/2011 9/28/2011 6/29/2012 7/17/2012 2/28/2012 9/28/2011	7/10/2012 7/10/2012 7/10/2012 7/10/2012 7/10/2012 7/10/2012 7/10/2012 7/10/2012 7/10/2012 7/13/2012 7/13/2012 7/13/2012 7/13/2012 8/8/2012	144 37 131 91 125 10 91 88 61 52 58 91 57 64 38 16 27 31 3,407 13 2 71 96,555 32 5,844 46	146 15 120 65 113 46 72 20 57 71 47 62 73 28 31 23 20 12 3,038 62 83 50 96,510 63 2,904 65	(1 11 11 19 3 11 (15 6 7 368 (80 44 2,939
14 shares of Laclede Group 11 shares of IAC Interactivecorp Com 1 share of Ralph Lauren Corp 2 shares of Duke Energy Corp 2 shares of Cons Edison Inc 3 shares of Cardtronics Inc 3 shares of Centerpoint Energy Inc 1 share of Canden Express Co 1 share of Coach Inc I share of Coach Inc I share of Lowes Companies 810 shares of De Master Bindr 0 167 shares of Englity Holdings Inc Rev Cvt Peabody Energy Corp Exchange	9/28/2011 9/28/2011 9/28/2011 9/28/2011 9/28/2011 9/28/2011 9/28/2011 3/7/2012 9/28/2011 9/28/2011 6/29/2012 7/17/2012 2/28/2012	7/10/2012 7/10/2012 7/10/2012 7/10/2012 7/10/2012 7/10/2012 7/10/2012 7/10/2012 7/10/2012 7/13/2012 7/13/2012 7/31/2012	144 37 131 91 125 10 91 88 61 52 58 91 57 64 38 16 27 31 3,407 13 2 71 96,555 32	146 15 120 65 113 46 72 20 57 71 47 62 73 28 31 23 20 12 3,038 62 63 50 96,510 63	(1 11 11 19 3 11 (15 6 7 368 (80 44 2,939

97 shares of Fidelity Natl Information SE	9/28/2011	8/8/2012	3,005 96	2,428 55	577 41
41 shares of Cons Edison Inc (Hidg)	9/28/2011	8/8/2012	2,611 98	2,325 95	286 03
78 shares of Western Refining, Inc	9/28/2011	8/8/2012	2,057 65	1,094 09	963 56
62 shares of Hillshire Brands Co	6/29/2012	8/8/2012	1,567 43	1,910 21	(342 78)
16 shares of Brown Forman Corp	2/6/2012	8/8/2012	1,469 12	1,337 79	131 33 263 88
42 shares of Cardtronics Inc	9/28/2011	8/8/2012	1,274 72 1,272 57	1,010 84 1,320 71	(48 14)
18 shares of Advance Auto Parts 51 shares of Conagra Foods	6/7/12,7/10/12 2/6/12,3/7/12,4/11/12,6/7/12,7/10/12	8/8/2012 8/8/2012	1,272 57	1,362 45	(104 31)
11 shares of IAC Interactivecorp Com	9/28/2011	8/8/2012	576 60	447 95	128 65
14 shares of Amer Financial Gp Inc Hidg Co	9/28/2011	8/8/2012	520 81	437 19	83 62
1 share of W W Grainger Inc	9/28/2011	8/8/2012	205 40	157 28	48 12
7 shares of Lowes Companies Inc	9/28/2011	8/8/2012	183 18	140 81	42 37
1 share of Duke Energy Corp New	9/28/2011	8/8/2012	67 79	60 32	7 47
1 share of Humana Inc	2/6/2012	8/8/2012	65 01	85 49	(20 48)
3 shares of Centerpoint Energy Inc	9/28/2011	8/8/2012	62 79	57 71	5 08
1 share of American Express Co	9/28/2011	8/8/2012	57 98	47 62	10 36
3 shares of Engility Holdings Inc	7/17/2012	8/8/2012	53 81	180 95	(127 14)
1 share of Ladede Group Inc New	9/28/2011 2/6/2012	8/8/2012 8/8/2012	42 26 23 38	38 37 26 74	3 89 (3 36)
1 share of Telephone & Data Systems Inc 0 50 share of Brown Forman	2/6/2012	8/10/2012	31 00	27 87	3 13
Western Gas Partners LP Cash Distribution	6/19/2012	8/13/2012	48 00	-	48 00
4,000 shares of Annaly Cap Mgmt	5/9/2012	8/29/2012	103,991 17	100,000 00	3,991 17
86 shares of Fidelity Natl Information SE	9/28/2011	9/5/2012	5,945 57	4,656 80	1,288 77
16 shares of Washington Post Company	9/28/2011	9/5/2012	5,591 79	5,129 81	461 98
186 shares of Coca-Cola Enterprises Inc	9/28/2011	9/5/2012	5,521 54	4,740 13	781 41
12 shares of W W Grainger Inc	9/28/2011	9/5/2012	2,468 31	1,887 33	580 98
35 shares of Duke Energy Corp New	9/28/2011	9/5/2012	2,259 63	2,111 33	148 30
39 shares of American Eexpress Co	9/28/2011	9/5/2012	2,238 99	1,857 09	381 90
35 shares of Cons Edison Inc (Hidg Co)	9/28/2011	9/5/2012	2,120 06	1,985 57	134 49
31 shares of IAC Interactivecorp Com	9/28/2011 2/6/12,3/7/12,4/11/12,6/7/12	9/5/2012 9/5/2012	1,601 91 1,455 66	1,262 38 1,522 97	339 53 (67 31)
59 shares of Telephone and Data Systems Inc 41 shares of Gap Inc	9/28/2011	9/5/2012	1,453 41	700 53	752 88
37 shares of Amer Financial Gp Inc Hidg Co	9/28/2011	9/5/2012	1,404 79	1,155 43	249 36
27 shares of Torchmark Corp	9/28/2011	9/5/2012	1,391 68	951 79	439 89
26 shares of Walt Disney Co Hig Co	9/28/2011	9/5/2012	1,330 39	809 35	521 04
2 shares of Autozone Inc	9/28/2011	9/5/2012	724 80	649 86	74 94
11 shares of Laclede Group	9/28/2011	9/5/2012	471 73	422 04	49 69
16 shares of Pfizer Inc	9/28/2011	9/5/2012	379 99	285 65	94 34
1 share of Ralph Lauren Corp	9/28/2011	9/5/2012	154 69	146 15	8 54
2 shares of Brown Forman Corp CI B	2/6/2012	9/5/2012	130 55	111 48	19 07
3 shares of Lowes Companies Inc	9/28/2011	9/5/2012	85 28	60 35	24 93
1 share of Coach Inc	3/7/2012	9/5/2012	56 70 41 40	73 28 38 71	(16 58) 2 69
2 shares of Centerpoint Energy Inc 1 share of Foot Locker Inc	9/28/2011 9/7/2012	9/5/2012 9/5/2012	35 41	30 35	5 06
2,000 shares of JPMorgan Chase & Co	8/20/2012	10/11/2012	50,172 37	50,000 00	172 37
39 shares of Tyler Technologies Inc	7/10/2012	10/11/2012	1,696 70	1,599 17	97 53
1 share of Laclede Group Inc New	2/6/2012	10/11/2012	43 18	42 61	0 57
19 shares of Genesco Inc	8/8/2012	10/11/2012	1,159 16	1,293 14	(133 98)
34 shares of Big Lots Inc Ohio	2/6/2012	10/11/2012	1,041 07	1,473 58	(432 51)
4 shares of Harley Davidson Inc	2/6/2012	10/11/2012	168 95	182 03	(13 08)
2 shares of Coach Inc	3/7/2012	10/11/2012	108 49	146 57	(38 08)
1 share of Foot Locker Inc	6/7/2012	10/11/2012	34 87	30 35	4 52
\$75,000 Lincoln Natl Corp	6/29/2012	10/31/2012	76,484 50	74,211 50	2,273 00
42 shares of Lockheed Martin Corp	2/6/2012	11/8/2012	3,789 09	3,580 98	208 11
46 shares of Viropharma Inc	10/11/2012	11/8/2012	1,125 22	1,357 92	(232 70)
41 shares of Donnelley R R & Dons Co 12 shares of Big Lots Inc Ohio	12/16/2011 2/6/2012	11/8/2012 11/8/2012	397 22 355 84	587 55 520 09	(190 33) (164 25)
7 shares of Fastenal Co	2/6/2012	11/8/2012	294 89	337 78	(42 89)
1 share of Humana Inc	2/6/2012	11/8/2012	68 70	85 49	(16 79)
1 share of Estee Lauder Co Inc CI A	2/6/2012	11/8/2012	57 92	57 64	0 28
1 share of Harley Davidson Inc	2/6/2012	11/8/2012	45 10	45 51	(0 41)
805 shares of Hewlett Packard	2/6/12,3/7/12,4/11/12,6/7/12,7/10/12	11/21/2012	9,407 90	19,941 72	(10,533 82)
64 shares of Best Buy Co	3/7/12,4/11/12	11/21/2012	737 90	1,531 30	(793 40)
0 736 shares of Iron Mountain Inc	11/21/2012	11/21/2012	23 93	24 19	(0 26)
\$100,000 General Elec	8/28/2012	11/28/2012	106,465 00	104,677 00	1,788 00
74 shares of Lockheed Martin Corp	2/6/2012	12/6/2012	6,722 63	6,309 34	413 29
51 shares of Fastenal Co	2/6/2012	12/6/2012	2,130 50	2,460 93	(330 43)
36 shares of Estee Lauder Co Inc Cl A 26 shares of Nacco Industries A	2/6/2012 11/8/2012	12/6/2012 12/6/2012	2,129 00 1,385 25	2,075 29 1,404 37	53 71 (19 12)
26 shares of Papa Johns Intl Inc	10/11/2012	12/6/2012	1,365 85	1,345 50	20 35
36 shares of Ameren Corp (Hidg Co)	2/6/2012	12/6/2012	1,067 13	1,138 27	(71 14)
80 shares of Donnelley R R & Sons Co	12/16/2011	12/6/2012	738 18	1,146 43	(408 25)
24 shares of Valassis Communications Inc	11/27/2012	12/6/2012	632 38	619 95	12 43
29 shares of Safeway Inc Com New	3/7/2012	12/6/2012	524 88	615 36	(90 48)
4 shares of O'Reilly Automotive Inc New	6/7/2012	12/6/2012	363 33	390 77	(27 44)
24 shares of Best Buy Co	4/11/12,6/7/12	12/6/2012	290 58	483 97	(193 39)
3 shares of Medifast Inc	8/8/2012	12/6/2012	93 80	86 35	7 45
2 shares of Foot Locker Inc	6/7/2012	12/6/2012	70 55	60 71	9 84
1 share of Brown Forman Corp CI B	2/6/2012	12/6/2012	68 13	55 74	12 39
1 share of Harley Davidson Inc \$1,00,000 Caterullar Inc Reverse Convert	2/6/2012	12/6/2012	45 99 100 143 45	45 51	0 48
\$100,000 Caterpillar Inc Reverse Convert \$100,000 Barclays Bk Plc A	8/30/2012 9/25/2012	12/18/2012 12/26/2012	100,143 45 95,265 50	95,080 56 94 866 50	5,062 89 399 00
T. TO,000 Darouy Da File A	9/25/2012	12/20/2012	30,200 00	94,866 50	355 00
Totals		_	\$1,641,055.04	\$1,567,750.07	\$73,304.97
		_	1,111		7,

Schedùle D Eyas Foundation 2012

Capital Gains and Losses 83-0321698

Part II Long-Term Capital Gains and Losses - Assets Held More than 1 Year

(a) Description of Property 192 shares of Microsoft Corp	(b) Date(s) acquired 9/28/2010	(c) Date Sold 2/6/2012	(d) Sales Price 5,754 91	(e) Cost Basis 4,746 87	(f) Gain (Loss) 1,008 04
7 shares of Priceline com Inc New	9/29/2009	2/6/2012	3,779 95	1,152 66	2,627 29
17 shares of Travelers Companies Inc Com	9/29/2009	2/6/2012	1,009 91	835 42	174 49
140 shares of Microsoft Corp	9/28/2010	3/7/2012	4,451 10	3,461 26	989 84
18 shares of Travelers Companies Inc	9/29/2009	3/7/2012	1,022 20	884 56	137 64
4 shares of Intl Business Machines Corp	9/28/2010	3/7/2012	791 75	536 52	255 23
11 shares of Home Depot Inc 6 shares of Venzon Comm	9/28/2010 10/21/2008	3/7 <i>/</i> 2012 3/7 <i>/</i> 2012	517 43 233 69	348 02 157 81	169 41 75 88
15 shares of Intl Business Machines Corp	9/28/2010	4/11/2012	3,051 19	2,011 95	1,039 24
71 shares of Microsoft Corp	9/28/2010	4/11/2012	2,154 90	1,755 35	399 55
29 shares of Home Depot Inc	9/28/2010	4/11/2012	1,442 65	917 50	525 15
8 shares of Philip Morris Intl Inc	9/29/2009	4/11/2012	700 16	385 43	314 73
24 shares of Intel Corp	9/28/2010	4/11/2012	670 40	460 08	210 32
6 shares of Wal Mart Stores Inc	9/28/2010	4/11/2012	358 51 7 337 06	321 12	37 39
250 shares of Microsoft Corp 31 shares of Intl Business Machines Corp	9/28/2010 9/28/2010	6/7/2012 6/7/2012	7,327 06 6,031 09	6,180 83 4,158 02	1,146 23 1,873 07
28 shares of Home Depot Inc	9/28/2010	6/7/2012	1,436 16	885 86	550 30
4 shares of Wal Mart Stores Inc	9/28/2010	6/7/2012	263 27	214 08	49 19
74 shares of Wal Mart Stores Inc	9/28/2010	7/10/2012	5,350 89	3,960 52	1,390 37
1 share of Intl Business Machines Corp	9/28/2010	7/10/2012	187 79	134 13	53 66
43 shares of Intl Business Machines Corp	9/28/2010	8/8/2012	8,549 44	5,767 57	2,781 87
8 shares of Wal mart Stores Inc 1 share of Intel Corp	9/28/2010	8/8/2012	594 87 26 46	428 16 19 17	166 71 7 29
\$150,000 Nationwide in Svcs	9/28/2010 6/7/2011	8/8/2012 8/21/2012	151,489 50	146.880 00	4.609 50
97 shares of Wal mart Stores Inc	9/28/2010	9/5/2012	7,136 45	5,191 49	1,944 96
52 shares of Home Depot Int	9/28/2010	9/5/2012	2,958 22	1,645 18	1,313 04
55 shares of Venzon Communications	10/21/2008	9/5/2012	2,419 16	1,446 55	972 61
7 shares of Birstol Myers Squibb Co	9/28/2010	9/5/2012	231 40	194 28	37 12
\$100,000 Citigroup Mkt Lnkd CD	3/18/2011	9/20/2012	95,375 00	100,000 00	(4,625 00)
\$100,000 Citigroup Contingent Coupon Mkt Lnked CD 258 shares of Lowes Companies Inc	6/28/2011	9/20/2012	95,375 00	100,000 00	(4,625 00)
98 shares of Wal Mart Stores Inc	9/28/2011 9/28/2010	10/11/2012 10/11/2012	7,912 58 7,379 26	5,189 93 5,245 01	2,722 65 2,134 25
14 shares of WW Grainger Inc	9/28/2011	10/11/2012	3,023 97	2,201 88	822 09
7 shares of Autozone Inc	9/28/2011	10/11/2012	2,635 02	2,274 52	360 50
55 shares of Venzon Communications	10/21/2008	10/11/2012	2,487 24	1,446 55	1,040 69
35 shares of Duke Energy Corp New	40,814 00	10/11/2012	2,261 73	2,111 34	150 39
37 shares of Cons Edison Inc (Hldg Co)	9/28/2011	10/11/2012	2,230 84	2,099 03	131 81
14 shares of Ralph Lauren Corp Cl A 62 shares of Bristol Myers Squibb Co	9/28/2011 9/28/2010	10/11/2012 10/11/2012	2,187 00 2,049 67	2,046 15 1,720 80	140 85 328 87
66 shares of Pfizer Inc	9/28/2011	10/11/2012	1,654 38	1,178 32	476 06
32 shares of Laclede Group Inc New	9/28/2011	10/11/2012	1,381 87	1,227 76	154 11
19 shares of Home Depot Inc	9/28/2010	10/11/2012	1,118 60	601 12	517 48
24 shares of Gap Inc	9/28/2011	10/11/2012	880 68	410 07	470 61
16 shares of Walt Disney Co Hidg CO	9/28/2011	10/11/2012	813 74	498 06	315 68
2 shares of Philip Morns Intl Inc 1 share sof Centerpoint Energy Inc	9/29/2009 9/28/2011	10/11/2012 10/11/2012	181 86 21 29	96 36 19 36	85 50 1 93
13 shares of Atnon Corp	9/28/2011	10/11/2012	2,640 88	2,706 13	(65 25)
136 shares of Altna Group Inc	9/28/2011	11/8/2012	4,274 62	3,592 67	681 95
227 shares of Hewlett Packard	9/28/2010	11/8/2012	3,136 42	9,328 98	(6,192 56)
75 shares of Gap Inc	9/28/2011	11/8/2012	2,578 74	1,281 47	1,297 27
39 shares of Home Depot Inc	9/28/2010	11/8/2012	2,383 07	1,233 88	1,149 19
73 shares of Bristol Myers Dquibb Co	9/28/2010	11/8/2012	2,347 52	2,026 10	321 42
111 shares of Centerpoint Energy Inc 14 shares of Raiph Lauren Corp Ci A	9/28/2011 9/28/2011	11/8/2012 11/8/2012	2,292 59 2,115 55	2,150 03 2.046 16	142 56
1 share of Pricelline com Inc New	9/29/2009	11/8/2012	631 53	164 67	69 39 466 86
7 shares of Travelers Companies Inc Com	9/29/2009	11/8/2012	483 89	344 00	139 89
5 shares of Walt Disney Co Hidg Co	9/28/2011	11/8/2012	251 14	155 64	95 50
2 shares of Philip Morns Intl Inc	9/29/2009	11/8/2012	172 27	96 36	75 91
2 shares of Venzon Communications	10/21/2008	11/8/2012	85 39	52 60	32 79
1 share of Wal Mart Stores Inc	9/28/2010	11/8/2012	72 79	53 52	19 27
494 shares of Hewlett Packard 98 shares of Walt Disney Co Hidg Co	9/28/10,9/28/11 9/28/2011	11/21/2012 12/6/2012	5,773 29 4,803 57	14,698 04	(8,924 75)
85 shares of Torchmark Corp	9/28/2011	12/6/2012	4,346 89	3,050 61 2,996 37	1,752 96 1,350 52
130 shares of Gap Inc	9/28/2011	12/6/2012	4,133 42	2,221 21	1,912 21
30 shares of Philip Moms Intl Inc	9/29/2009	12/6/2012	2,668 80	1,445 35	1,223 45
58 shares of Venzon Communications	10/21/08,9/29/09,9/28/10	12/6/2012	2,565 31	1,668 35	896 96
67 shares of Bristol Myers Squibb Co	9/28/2010	12/6/2012	2,182 72	1,859 57	323 15
62 shares of Frageler Companies Inc Com	9/28/2011	12/6/2012	1,590 26	1,106 90	483 36
20 shares of Travelers Companies Inc Com 16 shares of Kohls Corporation Wisc	9/29/2009 9/28/2011	12/6/2012 12/6/2012	1,461 07 701 60	982 84 772 76	478 23
10 shares of Home Depot Inc	9/28/2010	12/6/2012	640 69	772 76 316 38	(71 16) 324 31
2 shares of Altna Group Inc	6/28/2011	12/6/2012	66 51	52 83	13 68
SEC Bank of America Distribution	1/2/2009	12/12/2012	18 56	•	18 56
TOTALS		_		£470 000 0=	400 170 05
TOTAL		-	\$503,329.33	\$479,850.07	\$23,479.26

Eyas Foundation Form 990-PF Part XV 83-0321698

<u>Recipient</u> Alternative Elder Living, Inc	Address P O Box 444 Shendan, WY 82801	<i>Relationship</i> <u>To Eyas</u> None	<u>Purpose</u> Long-term Care for Elders	<u>Status</u> 501(c)(3)	<u>Amount</u> \$15,000 00
American Britany Rescue, Inc.	144 Martin Court Centreville, MD 21617	None	Rescue & place homeless Britany dogs	501(c)(3)	\$1,000 00
Conservation Force	3240 South I-10 Service Road W, Suite 200 Metaine, LA 70001-6911	None	Wildlife Conservation	501(c)(3)	\$2,500 00
Cowboy Joe Club	Dept. 3414 1000 E. University Laramie, WY 82071	None	University of Wyoming Athletics	501(c)(3)	\$2,500 00
Delta Waterfowl Foundation	PO Box 3128 Bismarck, ND 58502	None	Waterfowl Conservation	501(c)(3)	\$5,000 00
Guardians of the Range	PO Box 472 Worland, WY 82401	None	Work with government agencies to protect public land	501(c)(3)	\$1,000 00
Hilisdale College	33 East College Street Hillsdale, MI 49242	None	Education	501(c)(3)	\$100 00
Joey's Fly Fishing Foundation, Inc	109 South Main St., Suite B Shendan, WY 82801	None	Youth Flyfishin	501(c)(3)	\$5,000 00
Pheasants Forever	1783 Buerkle Circle St Paul, MN 55110	None	Education of the land & restoration & protection of pheasants & other wildlife habitat	501(c)(3)	\$1,000 00
The Peregnne Fund	5668 West Flying Hawk Lane Boise, ID 83709	None	William A. Burnham Memonal Fund Legacy Circle-Archives of Falconry	501(c)(3)	\$20,000 00 \$29,402 55
Project Schoolhouse	1169 Nickols Avenue Austin, TX 78721	None	Education in Developing Countries	501(c)(3)	\$5,000 00
Shendan American Legion Baseball, Inc	PO Box 12 Sherdian, WY 82801	None	Youth Baseball	501(c)(3)	\$100 00
Shendan County Historical Society	PO Box 73 Sherdian ,WY 82801	None	Preservation of Shendan County History	501(c)(3)	\$5,000 00
Sherdian Memonal Hospital Foundation	PO Box 391 Sherdian, WY 82801	None	Welch Cancer Center	501(c)(3)	\$15,000 00
Shendan Recreation District	PO Box 6308 Sherdian ,WY 82801	None	Softball Complex	501(c)(3)	\$5,000 00
Young Guns Wrestling Club Wyoming Amateur Wrestling Assoc	PO Box 761 Sherdian ,WY 82801	None	USA Youth Wrestling	501(c)(3)	\$500 00
			Total Contributions Paid		\$113,102,55

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Eyas Foundation * December 31, 2012

		Book Value	Fair Market Value
FORM 990-PF, PART II, LINE 10b Affac Incorporated	CORPORATE STOCK	\$1,970.78	\$1,965 44
Allstate Corp		\$4,603 73	\$4,499.04
Altna Group Inc		\$1,981 26	\$2,358 00
Ameren Corp Amgen Inc		\$2,276 55 \$20,224 29	\$2,211 84 \$22,584 40
Apollo Group Inc		\$7,753 11	\$5,292 76
Apple Inc		\$2,975 32	\$8,514 76
Assurant Inc AT&T Inc		\$9,485 32	\$8,570 90
Bank of America Corp		\$24,168 63 \$165,860 23	\$23,630 71 \$140 481 00
Big Lots Inc Ohio		\$5,843 03	\$3,899 02
Brown Forman Corp		\$2,229 65	\$2,530 00
Celgene Corp		\$3,686 74	\$3,923 50 \$49,845 60
CutGroup Inc Coach Inc		\$205,710 75 \$2,346 15	\$1,776 32
Comcast Corp Class A New		\$3 850 00	\$4,034 88
CVS Caremark Corp		\$1,304 95	\$1,450 50
Cyberonics Corp		\$1,741 93	\$1 996 14
Discover Finel Sves Discovery Communications		\$6,352.76 \$3,574.00	\$9,367 65 \$4,380 12
Dollar Tree Inc		\$6,971 74	\$7,219 68
Domtar Corp		\$3,872 47	\$4,343 04
Donnelley R R & Sons Co		\$29,688 93	\$20,128 61
Eli Lilly & Co Equifax Inc		\$1 334 88 \$1 304 12	\$1,331 64 \$1,298 88
Estee Lauder CO		\$2,305 89	\$2,394 40
Exxon Mobil Corp		\$28 695 94	\$29,513 55
Fasteral Co		\$1,996 84	\$2,332 50
Foot Locker Inc Gabelli Nat Res		\$2,124 00 \$100,000 00	\$2,152 04 \$68,300 50
Gamestop Corp		\$12,537.39	\$13,724 23
Gap Inc		\$12,81166	\$21,572 80
Garmin Ltd Shs		\$1,443.80	\$1,426 25
General Electric Co General Mirs Co		\$156,097 31 \$66,000 00	\$104,950 00 \$57,660 00
H & R Block Inc		\$3,574.86	\$3 955 41
Harley Davidson Inc		\$4,634 75	\$4,931 83
Health Net Inc A		\$1,286 21	\$1,287 90
Home Depot Inc		\$18,871.61	\$31 481 65
Humana Inc Ingersoll Rand Co		\$2,051 83 \$1,698 35	\$1,647 12 \$1 774 52
Intel Corp		\$34,022.49	\$31,589 84
Iron Mountain Inc		\$19,979 95	\$19,934 10
JPMorgan Chase & Co		\$4,256.05	\$4,265 00
Kohl's Corp L-3 Communications Holding		\$15,986 54 \$1,064 51	\$14,226 38 \$1,455 78
Lexmark Intl		\$7,31261	\$8,278 83
Magellan Health Services		\$2,450 15	\$2,401 00
Marathon Petroleum Corp		\$3,708 77	\$5,040 00
Medifast Inc Metro PCS Communications		\$1,433 88 \$1,849 47	\$1,319 50 \$1,590 40
Monster Beverage Corp		\$5,114 95	\$3,857 32
Motorola Solutions Inc		\$14,287 75	\$15,423 36
MS Contingent Coupon on BAC		\$100,000 00	\$95,750 00
Mylan Inc Newell Rubbermard Inc		\$1,720 76 \$2,886 69	\$1,839 15 \$2,961 91
Nonhrop Grumman		\$9 280 38	\$10,677 64
O'Really Automotive		\$2,476 87	\$2,414 34
Peabody Energy Corp		\$94,858 32	\$71,847 00
Petsmart Inc		\$1,246 31 \$24,881 62	\$1,298 46
Pfizer Incorporated Philip Morns Intl Inc		\$2,890 68	\$31,775 47 \$5,018 40
PNM Resources Inc (Hldg Co)		\$3,392 58	\$3,261 09
Potash Cp of Saskatchewan		\$47,571 40	\$40 690 00
PPG Industries Inc		\$2,441 81	\$2 707 00
Priceline com Inc New Prudential Financial Inc		\$1,465 07 \$100,000 00	\$3 722 34 \$102,000 00
Ross Stores Inc		\$10 200 30	\$9,682 11
Safeway Inc		\$30,377 91	\$31 422 33
Schlumberger Ltd Seagate Technology Holdings			#24 640 20
		\$46,259 89	\$34,649 30
		\$46,259 89 \$1,518 12	\$1,429 74
Sherwin Williams Co		\$46,259 89 \$1,518 12 \$8,528 48	\$1,429 74 \$9,075 38
		\$46,259 89 \$1,518 12	\$1,429 74
Sherwin Williams Co Tech Data Corp Tesoro Petroleum Cp TJX Cos Inc New		\$46,259 89 \$1,518 12 \$8,528 48 \$2,251 77 \$5,770 44 \$9,478 12	\$1,429 74 \$9,075 38 \$2,640 74 \$8,281 40 \$12,437 85
Sherwin Williams Co Tech Data Corp Tesoro Petroleum Cp TJX Cos Inc New Torchmark Corp		\$46,259 89 \$1,518 12 \$8,528 48 \$2,251 77 \$5,770 44 \$9,478 12 \$9,024 36	\$1,429 74 \$9,075 38 \$2,640 74 \$8,281 40 \$12,437 85 \$13,227 52
Sherwin Williams Co Tech Data Corp Tesoro Petroleum Cp TIX Cos Inc New Torchmark Corp Travelers Companies Inc Com		\$46,259 89 \$1,518 12 \$8,528 48 \$2,251 77 \$5,770 44 \$9,478 12 \$9,024 36 \$24,753 57	\$1,429 74 \$9,075 38 \$2,640 74 \$8,281 40 \$12,437 85 \$13,227 52 \$31,816 26
Sherwin Williams Co Tech Data Corp Tesoro Petroleum Cp TIX Cos Inc New Torchmark Corp		\$46,259 89 \$1,518 12 \$8,528 48 \$2,251 77 \$5,770 44 \$9,478 12 \$9,024 36	\$1,429 74 \$9,075 38 \$2,640 74 \$8,281 40 \$12,437 85 \$13,227 52
Sherwin Williams Co Tech Data Corp Tesoro Petroleum Cp TIX Cos Inc New Torchmark Corp Travelers Companies Inc Com US Steel USA Mobility Inc Vale S A		\$46,259 89 \$1,518 12 \$8,528 48 \$2,251 77 \$5,770 44 \$9,478 12 \$9,024 36 \$24,753 57 \$125,723 27 \$22,406 11 \$25,844 20	\$1,429 74 \$9,075 38 \$2,640 74 \$8,281 40 \$12,437 85 \$13,227 52 \$31,816 26 \$40,545 00 \$2,230 88 \$20,960 00
Sherwin Williams Co Tech Data Corp Tesoro Petroleum Cp TJX Cos Inc New Torchmark Corp Travelers Companies Inc Com US Steel USA Mobility Inc Vale S A Vensign Inc		\$46,259 89 \$1,518 12 \$8,528 48 \$2,251 77 \$5,770 44 \$9,478 12 \$9,024 36 \$24,753 57 \$125,723 27 \$2,406 11 \$25,844 20 \$7,590 33	\$1,429 74 \$9,075 38 \$2,640 74 \$8,281 40 \$12,437 85 \$13,227 52 \$31,816 26 \$40,545 00 \$2,230 88 \$20,960 00 \$6,832 32
Sherwin Williams Co Tech Data Corp Tesoro Petroleum Cp TJX Cos Inc New Torchmark Corp Travelers Companies Inc Com US Steel USA Mobility Inc Vale S A Vensign Inc Viss Inc		\$46,259 89 \$1,518 12 \$8,528 48 \$2,251 77 \$5,770 44 \$9,478 12 \$9,024 36 \$24,753 57 \$125,723 27 \$2,406 11 \$25,844 20 \$7,599 33 \$6,535 08	\$1,429 74 \$9,075 38 \$2,640 74 \$8,281 40 \$12,437 85 \$13,227 52 \$31,816 26 \$40,545 00 \$2,230 88 \$20,960 00 \$6,832 32 \$11,065 34
Sherwin Williams Co Tech Data Corp Tesoro Petroleum Cp TJX Cos Inc New Torchmark Corp Travelers Companies Inc Com US Steel USA Mobility Inc Vale S A Vensign Inc		\$46,259 89 \$1,518 12 \$8,528 48 \$2,251 77 \$5,770 44 \$9,478 12 \$9,024 36 \$24,753 57 \$125,723 27 \$2,406 11 \$25,844 20 \$7,590 33	\$1,429 74 \$9,075 38 \$2,640 74 \$8,281 40 \$12,437 85 \$13,227 52 \$31,816 26 \$40,545 00 \$2,230 88 \$20,960 00 \$6,832 32 \$11,065 34 \$2,109 30
Sherwin Williams Co Tech Data Corp Testor Petroleum Cp TIX Cos Inc New Torchmark Corp Travelers Companies Inc Com US Steel USA Mobility Inc Vale S A Vensign Inc Visa Inc Vonage Holdings Corp		\$46,259 89 \$1,518 12 \$8,528 48 \$2,251 77 \$5,770 44 \$9,478 12 \$9,024 36 \$24,753 57 \$125,723 27 \$2,406 11 \$25,844 20 \$7,590 33 \$6,535 65	\$1,429 74 \$9,075 38 \$2,640 74 \$8,281 40 \$12,437 85 \$13,227 52 \$31,816 26 \$40,545 00 \$2,230 88 \$20,960 00 \$6,832 32 \$11,065 34
Sherwin Williams Co Tech Data Corp Testor Petroleum Cp TIX Cos Inc New Torchmark Corp Travelers Companies Inc Com US Steel USA Mobility Inc Vale S A Vensign Inc Visa Inc Vonage Holdings Corp Wal-Mart Stores Inc Walt Dissey Co Hildes Co Western Gas Partners LP		\$46,259 89 \$1,518 12 \$8,528 48 \$2,251 77 \$5,770 44 \$9,478 12 \$9,024 36 \$24,753 57 \$125,723 27 \$2,406 11 \$25,844 20 \$7,590 33 \$6,535 08 \$2,009 55 \$2,108 23 \$9,058 45 \$4,338 00	\$1,429 74 \$9,075 38 \$2,640 74 \$8,281 40 \$12,437 85 \$13,227 52 \$31,816 26 \$40,545 00 \$2,230 88 \$20,960 00 \$6,832 32 \$11,065 34 \$2,109 30 \$2,729 20 \$14 488 98 \$4,763 00
Sherwin Williams Co Tech Data Corp Teson Petroleum Cp TJX Cos Inc New Torchmark Corp Travelers Companies Ine Com US Sized USA Mobility Inc Vale S A Vensign Inc Visa Inc Vonage Holdings Corp Wal-Mart Stores Inc Wah Disney Co Hildgs Co Western Gas Partners LP Whitpool		\$46,259 89 \$1,518 12 \$8,528 48 \$2,251 77 \$5,770 44 \$9,478 12 \$9,024 36 \$24,753 57 \$125,723 27 \$2,406 11 \$25,844 20 \$7,590 33 \$6,315 08 \$2,009 55 \$2,108,23 \$9,058 45 \$4,338 00 \$1,937 55	\$1,429 74 \$9,075 38 \$2,640 74 \$8,281 40 \$12,437 85 \$13,227 52 \$31,816 26 \$40,545 00 \$2,230 88 \$20,960 00 \$6,832 32 \$11,065 34 \$2,109 30 \$2,729 20 \$14 488 89 \$4,763 00 \$2,238 50
Sherwin Williams Co Tech Data Corp Testor Petroleum Cp TIX Cos Inc New Torchmark Corp Travelers Companies Inc Com US Steel USA Mobility Inc Vale S A Vensign Inc Visa Inc Venage Holdings Corp Wal-Mart Stores Inc Wah Disney Co Hidgs Co Western Gas Partners LP Whintpool Wyndham Worldwide Corp		\$46,259 89 \$1,518 12 \$8,528 48 \$2,251 77 \$5,770 44 \$9,478 12 \$9,024 36 \$24,753 57 \$125,723 27 \$2,406 11 \$225,844 20 \$7,590 33 \$6,535 08 \$2,009 55 \$2,108,23 \$9,058 45 \$4,338 00 \$1,937 55 \$4,844 34	\$1,429 74 \$9,075 38 \$2,640 74 \$8,281 40 \$12,437 85 \$13,227 52 \$31,816 26 \$40,545 00 \$2,230 88 \$20,960 00 \$6,832 32 \$11,065 34 \$2,109 30 \$2,729 20 \$14 488 89 \$4,763 00 \$2,238 50 \$55,799 89
Sherwin Williams Co Tech Data Corp Tesoro Petroleum Cp TJX Cos Inc New Torchmark Corp Travelers Companies Inc Com US Steel USA Mobility Inc Vale S A Vensign Inc Visa Inc Visa Inc Visa Inc Wah Disney Co Hidgs Co Western Gas Partners LP Whitpool		\$46,259 89 \$1,518 12 \$8,528 48 \$2,251 77 \$5,770 44 \$9,478 12 \$9,024 36 \$24,753 57 \$125,723 27 \$2,406 11 \$25,844 20 \$7,590 33 \$6,335 08 \$2,009 55 \$2,108,23 \$9,058 45 \$4,338 00 \$1,937 55 \$4,844 34	\$1,429 74 \$9,075 38 \$2,640 74 \$8,281 40 \$12,437 85 \$13,227 52 \$31,816 26 \$40,545 00 \$2,230 88 \$20,960 00 \$6,832 32 \$11,065 34 \$2,109 30 \$2,729 20 \$14 488 89 \$4,763 00 \$2,238 50 \$5,799 89 \$26,997 60
Sherwin Williams Co Tech Data Corp Tesoro Petroleum Cp TIX Cos Inc New Torchmark Corp Travelers Companies Inc Com US Steel USA Mobility Inc Vale S A Vensign Inc Visa Inc Vonage Holdings Corp Wal-Mart Stores Inc Walt Disney Co Hildes Co Western Gas Partners LP Whittpool Wyndham Worldwide Corp Wynd Resorts Lid		\$46,259 89 \$1,518 12 \$8,528 48 \$2,251 77 \$5,770 44 \$9,478 12 \$9,024 36 \$24,753 57 \$125,723 27 \$2,406 11 \$225,844 20 \$7,590 33 \$6,535 08 \$2,009 55 \$2,108,23 \$9,058 45 \$4,338 00 \$1,937 55 \$4,844 34	\$1,429 74 \$9,075 38 \$2,640 74 \$8,281 40 \$12,437 85 \$13,227 52 \$31,816 26 \$40,545 00 \$2,230 88 \$20,960 00 \$6,832 32 \$11,065 34 \$2,109 30 \$2,729 20 \$14 488 89 \$4,763 00 \$2,238 50 \$55,799 89
Sherwin Williams Co Tech Data Corp Testor Petroleum Cp TIX Cos Inc New Torchmark Corp Travelers Companies Inc Com US Steel USA Mobility Inc Vale S A Vensign Inc Visa Inc Vonage Holdings Corp Wal-Mart Stores Inc Walh Disney Co Hildes Co Western Gas Partners LP Whittpool Wyndham Worldwide Corp Wynn Resorts Lid Yahoo Inc		\$46,259 89 \$1,518 12 \$8,528 48 \$2,251 77 \$5,770 44 \$9,478 12 \$9,024 36 \$24,753 57 \$125,723 27 \$2,406 11 \$25,844 20 \$7,590 33 \$6,335 08 \$2,009 55 \$2,108,23 \$9,058 45 \$4,338 00 \$1,937 55 \$4,844 34 \$25,573 92 \$1,296 79	\$1,429 74 \$9,075 38 \$2,640 74 \$8,281 40 \$12,437 85 \$13,227 52 \$31,816 26 \$40,545 00 \$2,230 88 \$70,960 00 \$6,832 32 \$11,065 34 \$52,109 30 \$2,729 20 \$14 488 89 \$4,763 00 \$2,238 50 \$5,799 89 \$26,997 60 \$1,353 20
Sherwin Williams Co Tech Data Corp Tesoro Petroleum Cp TIX Cos Inc New Torchmark Corp Travelers Companies Inc Com US Steel USA Mobility Inc Vale S A Vensign Inc Visia Inc Venage Holdings Corp Wah-Mart Stores Inc Wah Disney Co Hildgs Co Western Gas Partners LP Whintpool Wyndham Worldwide Corp Wynd Resorts Lid Yahoo Inc FORM 990-PF, PART II, LINE 10c	CORPORATE BONDS	\$46,259 89 \$1,518 12 \$8,528 48 \$2,251 77 \$5,770 44 \$9,478 12 \$9,024 36 \$24,753 57 \$125,723 27 \$2,406 11 \$25,844 20 \$7,590 33 \$6,315 08 \$2,009 55 \$2,108 23 \$9,058 45 \$4,338 00 \$1,937 55 \$4,844 34 \$25,573 92 \$1,296 79 \$1,811,250 15	\$1,429 74 \$9,075 38 \$2,640 74 \$8,281 40 \$12,437 85 \$13,227 52 \$31,816 26 \$40,545 00 \$2,230 88 \$70,960 00 \$6,832 32 \$11,065 34 \$2,109 30 \$2,729 20 \$14 488 89 \$4,763 00 \$2,238 50 \$5,799 89 \$26,997 60 \$11,353 20 \$1,468,859 19
Sherwin Williams Co Tech Data Corp Testore Petroleum Cp TIX Cos Inc New Torchmark Corp Travelers Companies Inc Com US Steel USA Mobility Inc Vale S A Vensgin Inc Visa Inc Venage Holdings Corp Wal-Mart Stores Inc Wah Disney Co Hildgs Co Western Gas Partners LP Whitpool Wyndham Worldwide Corp Wynn Resorts Lid Yahoo Inc FORM 990-PF, PART II, LINE 10c Goldman Sachs Capt II	CORPORATE BONDS	\$46,259 89 \$1,518 12 \$8,528 48 \$2,251 77 \$5,770 44 \$9,478 12 \$9,024 36 \$24,753 57 \$125,723 27 \$2,406 11 \$25,2844 20 \$7,590 33 \$6,335 08 \$2,009 55 \$2,108 23 \$9,058 45 \$4,338 00 \$1,937 53 \$4,844 34 \$25,573 92 \$1,296 79 \$1,811,250 15	\$1,429 74 \$9,075 38 \$2,640 74 \$8,281 40 \$12,437 85 \$13,227 52 \$31,816 26 \$40,545 00 \$2,230 88 \$20,960 00 \$6,832 32 \$11,065 34 \$2,109 30 \$2,729 20 \$14 488 89 \$4,763 00 \$2,238 50 \$5,799 89 \$26,997 60 \$1,353 20 \$1,468,859 19
Sherwin Williams Co Tech Data Corp Tesoro Petroleum Cp TIX Cos Inc New Torchmark Corp Travelers Companies Inc Com US Steel USA Mobility Inc Vale S A Vensign Inc Visia Inc Venage Holdings Corp Wah-Mart Stores Inc Wah Disney Co Hildgs Co Western Gas Partners LP Whintpool Wyndham Worldwide Corp Wynd Resorts Lid Yahoo Inc FORM 990-PF, PART II, LINE 10c	CORPORATE BONDS	\$46,259 89 \$1,518 12 \$8,528 48 \$2,251 77 \$5,770 44 \$9,478 12 \$9,024 36 \$24,753 57 \$125,723 27 \$2,406 11 \$25,844 20 \$7,590 33 \$6,315 08 \$2,009 55 \$2,108 23 \$9,058 45 \$4,338 00 \$1,937 55 \$4,844 34 \$25,573 92 \$1,296 79 \$1,811,250 15	\$1,429 74 \$9,075 38 \$2,640 74 \$8,281 40 \$12,437 85 \$13,227 52 \$31,816 26 \$40,545 00 \$2,230 88 \$70,960 00 \$6,832 32 \$11,065 34 \$2,109 30 \$2,729 20 \$14 488 89 \$4,763 00 \$2,238 50 \$5,799 89 \$26,997 60 \$11,353 20 \$1,468,859 19

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Form **8868**

(Rev. January 2013)

Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

File a separate application for each return.

OMB No. 1545-1709

• If w	ou are filing for an Automatic 3-Month Extension, complet	e only Pa	rt Land check this hox			\triangleright X
-	ou are filing for an Additional (Not Automatic) 3-Month Ext	_		this form).		
	t complete Part II unless you have already been granted a				m 8868.	
	onic filing (e-file). You can electronically file Form 8868 if y					corporation
	ed to file Form 990-T), or an additional (not automatic) 3-mor					
	e to file any of the forms listed in Part I or Part II with the exc					
Perso	nal Benefit Contracts, which must be sent to the IRS in pap	er format ((see instructions). For more details o	on the elec	tronic filing of	f this form,
visıt w	ww.irs.gov/efile and click on e-file for Charities & Nonprofits					
Par	Automatic 3-Month Extension of Time	Only s	ubmit original (no copies nee	eded).		
A corp	poration required to file Form 990-T and requesting an auton	natic 6-mo	nth extension - check this box and	complete		
Part I	only					
	er corporations (including 1120-C filers), partnerships, REM	ICs, and tr	rusts must use Form 7004 to reques	st an extens	sion of time	
to file	Income tax returns.					
Type	or Name of exempt organization or other filer, see instru-	ctions.		Employer	identification	number (EIN) or
print	HILA G. HOLDYD A MTON				02 022	11.600
File by t	EYAS FOUNDATION				83-032	
due date filing yo		ee instruct	tions.	Social se	cunty number	· (SSN)
return S	Gee 1.01 BO21 0703			l		
instruct	ons City, town or post office, state, and ZIP code. For a for SHERIDAN, WY 82801	oreign add	ress, see instructions.			
	BHERIDAN, WI 02001			.		·····
Enter	the Return code for the return that this application is for (file	a senara	te application for each return)			0 4
Litte	the Neturn code for the return that this application is for the	a sopaia	to application for each return	•	•	لتبلتا
Appli	cation	Return	Application			Return
ls For		Code	Is For			Code
	990 or Form 990-EZ	01	Form 990-T (corporation)	······		07
	990-BL	02	Form 1041-A			08
Form	4720 (ındivıdual)	03	Form 4720			09
Form	990-PF	04	Form 5227			10
Form	990-T (sec. 401(a) or 408(a) trust)	05	Form 6069			11
Form	990-T (trust other than above)	06	Form 8870	_		12
	KAREN KOYAMA-BI					
	e books are in the care of P.O. BOX 6769	- SHEI	RIDAN, WY 82801			
	ephone No. ▶ (307)674-0848		FAX No. 🕨			
	he organization does not have an office or place of busines					▶ □
• If t	his is for a Group Return, enter the organization's four digit	1				
box					ers the exten	sion is for.
1	I request an automatic 3-month (6 months for a corporation	-	•			
		t organiza	tion return for the organization nam	ed above.	The extension	n
	is for the organization's return for:					
	LX calendar year 2012 or					
	tax year beginning	, an	d ending		- ·	
_	If the tour way antoyed in line 1 in fair last than 10 months.		on: Initial return	Final retur	_	
2	If the tax year entered in line 1 is for less than 12 months, of	neck reas	on: Initial return I	rinai retur	n	
	L					
	If this application is for Form 990-BL, 990-PF, 990-T, 4720,	or 6069 e	nter the tentative tax less any			
Ju	nonrefundable credits. See instructions.	o, 0003, 8	trie terreative tax, 1655 arry	3a	\$	2,743.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069,	enter any	refundable credits and		Ψ	
	estimated tax payments made. Include any prior year overp	-		3ь	\$	1,529.
С	Balance due. Subtract line 3b from line 3a. Include your pa			- 1 55	_ y	
_	by using EFTPS (Electronic Federal Tax Payment System).	-	· · · · · · · · · · · · · · · · · · ·	3с	\$	2,750.
C4			om 9969 oon Form 9452 FO and 5	0070	FO 4	