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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

**2012**

Open to Public Inspection

For calendar year 2012 or tax year beginning , and ending

Name of foundation <b>DUNCAN, JOHN G. T/U/W</b>		A Employer identification number <b>84-6016555</b>
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) <b>(888) 730-4933</b>
Wells Fargo Bank N.A. 1 W 4th St 4th Floor MAC D4000-041		
City or town, state, and ZIP code Winston Salem NC 27101-3818		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$ 6,540,205</b>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	199,099	195,647		
5 a Gross rents				
b Net rental income or (loss)				
6 a Net gain or (loss) from sale of assets not on line 10	34,773			
b Gross sales price for all assets on line 6a 509,117				
7 Capital gain net income (from Part IV, line 2)		34,773		
8 Net short-term capital gain				
9 Income modifications				
10 a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	2,707	2,707		
12 Total. Add lines 1 through 11	236,579	233,127	0	
<b>Operating and Administrative Expenses</b>				
13 Compensation of officers, directors, trustees, etc.	81,063	60,797		20,266
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16 a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	1,054			1,054
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)	3,121	780		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	3,976	3,976		
24 Total operating and administrative expenses. Add lines 13 through 23	89,214	65,553	0	21,320
25 Contributions, gifts, grants paid	296,300			296,300
26 Total expenses and disbursements. Add lines 24 and 25	385,514	65,553	0	317,620
27 Subtract line 26 from line 12.				
a Excess of revenue over expenses and disbursements	-148,935			
b Net investment income (if negative, enter -0-)		167,574		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash—non-interest-bearing		2,218	2,218
	2 Savings and temporary cash investments	141,284	270,742	270,742
	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			
	10 a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
Liabilities	11 Investments—land, buildings, and equipment basis			
	Less: accumulated depreciation (attach schedule)			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	5,075,303	4,778,224	6,267,242
	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)	5,216,587	5,051,184	6,540,202
	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)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	5,216,587	5,051,184	
	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)	5,216,587	5,051,184	
	31 Total liabilities and net assets/fund balances (see instructions)	5,216,587	5,051,184	

## 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	5,216,587
2 Enter amount from Part I, line 27a	2	-148,935
3 Other increases not included in line 2 (itemize) See Attached Statement	3	2,299
4 Add lines 1, 2, and 3	4	5,069,951
5 Decreases not included in line 2 (itemize) See Attached Statement	5	18,767
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,051,184

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**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 See Attached Statement			
b See Attached Statement			
c See Attached Statement			
d See Attached Statement			
e See Attached Statement			

  

(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			0
b			0
c			0
d			0
e			0

  

(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			0
b			0
c			0
d			0
e			0

  

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	34,773
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	0

**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	323,269	6,428,506	0.050287
2010	299,518	6,124,567	0.048904
2009	261,931	5,549,041	0.047203
2008	308,088	6,549,809	0.047038
2007	312,220	7,260,810	0.043001

  

2 Total of line 1, column (d)	2	0.236433
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.047287
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	6,443,355
5 Multiply line 4 by line 3	5	304,687
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,676
7 Add lines 5 and 6	7	306,363
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	317,620

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	1,676
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	0
3 Add lines 1 and 2		3	1,676
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	1,676
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	1,993	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	3,805	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	5,798	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	4,122	
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax <input checked="" type="checkbox"/> 1,676 Refunded <input type="checkbox"/> 2,446	11	2,446	

**Part VII-A Statements Regarding Activities**

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>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</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation <input checked="" type="checkbox"/> \$ _____ (2) On foundation managers <input checked="" type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> CO		
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? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ WELLS FARGO BANK N A Telephone no. ▶ 888-730-4933 Located at ▶ 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC ZIP+4 ▶ 27101-3818			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	X

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)****5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (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)?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? ☐ Yes ☒ No  
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? ☐ Yes ☒ No**5b** N/A**6b** X**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
Wells Fargo Bank, N A 1 W 4th St 4th Floor MAC D4000-041 Winston S	Trustee 4.00	81,063		

**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		▶

**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 NONE	
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 NONE	
2	
All other program-related investments. See instructions.	
3 NONE	
Total. Add lines 1 through 3	

0



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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	6,239,607
<b>b</b>	Average of monthly cash balances	<b>1b</b>	301,870
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	
<b>d</b>	Total (add lines 1a, b, and c)	<b>1d</b>	6,541,477
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	6,541,477
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	<b>4</b>	98,122
<b>5</b>	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	6,443,355
<b>6</b>	Minimum investment return. Enter 5% of line 5	<b>6</b>	322,168

**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 )

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	322,168
<b>2a</b>	Tax on investment income for 2012 from Part VI, line 5	<b>2a</b>	1,676
<b>b</b>	Income tax for 2012 (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	1,676
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1	<b>3</b>	320,492
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	320,492
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b>	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	320,492

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	<b>1a</b>	317,620
<b>b</b>	Program-related investments—total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	317,620
<b>5</b>	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)	<b>5</b>	1,676
<b>6</b>	Adjusted qualifying distributions. Subtract line 5 from line 4	<b>6</b>	315,944

**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
<b>1</b> Distributable amount for 2012 from Part XI, line 7				320,492
<b>2</b> Undistributed income, if any, as of the end of 2012:				
<b>a</b> Enter amount for 2011 only			0	
<b>b</b> Total for prior years: 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2012:				
<b>a</b> From 2007				
<b>b</b> From 2008				
<b>c</b> From 2009				
<b>d</b> From 2010				
<b>e</b> From 2011	2,410			
<b>f</b> Total of lines 3a through e	2,410			
<b>4</b> Qualifying distributions for 2012 from Part XII, line 4. ► \$ <u>317,620</u>				
<b>a</b> Applied to 2011, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions)				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions)				
<b>d</b> Applied to 2012 distributable amount				317,620
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a) )	2,410			2,410
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0		
<b>c</b> 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				
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions				
<b>e</b> Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
<b>f</b> Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				462
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
<b>8</b> Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
<b>9</b> Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a				
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2008				
<b>b</b> Excess from 2009				
<b>c</b> Excess from 2010				
<b>d</b> Excess from 2011				
<b>e</b> Excess from 2012				

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

**N/A**

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

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

☐ 4942(i)(3) or ☐ 4942(j)(5)

- 2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.

[illegible]

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

## 1 Information Regarding Foundation Managers:

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

NONE

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

**NONE**

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

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

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

WELLS FARGO BANK NA DUNCAN FOUNDATION 1740 BROADWAY MAC C7300-483 DENVER, CO 80274 (720) 947-6732

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

**CONTACT WELLS FARGO FOR GUIDELINES AND APPLICATION**

- c Any submission deadlines.**

**CONTACT WELLS FARGO FOR DEADLINE**

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

**CONTACT WELLS FARGO FOR RESTRICTIONS**

**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
<b>a</b> <i>Paid during the year</i> See Attached Statement				
<b>Total</b>			▶ <b>3a</b>	296,300
<b>b</b> <i>Approved for future payment</i> NONE				
<b>Total</b>			▶ <b>3b</b>	0



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

- | 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?   |  | Yes | No |
|---|--|-----|----|
| <b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of:   |  |     |    |
| (1) Cash  |  |     | X  |
| (2) Other assets  |  |     | X  |
| <b>b</b> Other transactions:  |  |     |    |
| (1) Sales of assets to a noncharitable exempt organization  |  |     | X  |
| (2) Purchases of assets from a noncharitable exempt organization  |  |     | X  |
| (3) Rental of facilities, equipment, or other assets  |  |     | X  |
| (4) Reimbursement arrangements  |  |     | X  |
| (5) Loans or loan guarantees  |  |     | X  |
| (6) Performance of services or membership or fundraising solicitations  |  |     | X  |
| <b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees   |  |     | X  |
| <b>d</b> 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. |  |     |    |

[illegible]

- 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.

John A. Sulentz SVP Wells Fargo Bank N.A.

8/14/2013

**SVP Wells Fargo Bank N.A.**

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**

**Pnnt/Type preparer's name**

Preparer's signature

Date \_\_\_\_\_

Check ☒ if self-employed

PTIN

**JOSEPH J. CASTRIANO**

8/14/2013

P01251603

Firm's name ► PricewaterhouseCoopers, LLP

Firm's EIN ▶ 13-4008324

Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219-2777

Phone no	412-355-6000
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DUNCAN, JOHN G. T/U/W

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**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

Name

SEE ATTACHED

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship

NONE

Foundation Status

501 (C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

296,300

Name

Street

City	State	Zip Code	Foreign Country
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Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City	State	Zip Code	Foreign Country
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Relationship

Foundation Status

Purpose of grant/contribution

Amount

Wells Fargo

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## Tax Transaction Detail Beneficiary Distributions

4/25/2013 14:55:14

DUNCAN, JOHN G. T/U/W

Account Id: 0101620400

Trust Year Ending 12/31/2012

Tax Code/Desc	Paid For	Transactions	Income	Principal
149	BENEFICIARY DISTRIBUTIONS			
	000000000	No Beny Linked		
02/24/12		0 Units		
		Reg Code 000	-2,500 00	0 00
Added:	023 03/02/12	DISCRETIONARY DISTRIBUTION 2012 GRANT FOR SCHOLARSHIP ASSISTANCE PROGRAM ACORN SCHOOL FOR EARLY CHILDHOOD DEVELOPMENT PER DDR APPROVED 2/23/12		
02/24/12		0 Units		
		Reg Code 000	-2,000 00	0 00
Added:	023 03/02/12	DISCRETIONARY DISTRIBUTION 2012 GRANT FOR IMPACT ON EDUCATION'S OPPORTUNITY ACTORS COMPANY AND THEATRE SCHOOL FUND PER DDR APPROVED 2/23/12		
02/24/12		0 Units		
		Reg Code 000	-2,500 00	0 00
Added:	023 03/02/12	DISCRETIONARY DISTRIBUTION 2012 GRANT FOR AINC 2012 SERVICES FOR AUDIO INFORMATION NETWORK OF COLORADO, INC BLIND/VISUALLY IMPAIRED COLORADOANS PER DDR APPROVED 2/23/12		
02/24/12		0 Units		
		Reg Code 000	-2,500 00	0 00
Added:	023 03/02/12	DISCRETIONARY DISTRIBUTION 2012 GRANT FOR SAFETY NET SERVICES SUPPORT BOULDER COUNTY RSVP BOARD, INC PER DDR APPROVED 2/23/12		
02/24/12		0 Units		
		Reg Code 000	-1,750 00	0 00
Added:	023 03/02/12	DISCRETIONARY DISTRIBUTION 2012 GRANT FOR SUPPORT GROUPS OF BIAC BRAIN INJURY ASSOCIATION OF COLORADO INC PER DDR APPROVED 2/23/12		
02/24/12		0 Units		
		Reg Code 000	-7,000 00	0 00
Added:	023 03/02/12	DISCRETIONARY DISTRIBUTION 2012 GRANT FOR BREAST CENTER OF EXCELLENCE CATHOLIC HEALTH INITIATIVES COLORADO FOUNDATION PER DDR APPROVED 2/23/12		
02/24/12		0 Units		
		Reg Code 000	-1,750 00	0 00
Added:	023 03/02/12	DISCRETIONARY DISTRIBUTION 2012 GRANT FOR HEALTHLY CHILDREN, HEALTHY FAMILIES CHILDSAFE COLORADO, INC PROGRAM PER DDR APPROVED 2/23/12		
02/24/12		0 Units		
		Reg Code 000	-4,000 00	0 00
Added:	023 03/02/12	DISCRETIONARY DISTRIBUTION 2012 GRANT FOR COLORADO PRESCHOOL PROGRAM COMMUNITY PARTNERSHIP FOR CHILD DEVELOPMENT PER DDR APPROVED 2/23/12		



Wells Fargo

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## Tax Transaction Detail Beneficiary Distributions

4/25/2013 14:55:14

DUNCAN, JOHN G. T/U/W

Account Id: 0101620400

Trust Year Ending 12/31/2012

Tax Code/Desc	Paid For	Transactions	Income	Principal
149	BENEFICIARY DISTRIBUTIONS			
	000000000	No Beny Linked		
02/24/12		0 Units		
		Reg Code 000		
			-2,500 00	0 00
Added:	023 03/02/12	DISCRETIONARY DISTRIBUTION 2012 GRANT FOR DEPENDENCY AND NEGLECT COURT APPOINTED SPECIAL ADVOCATES FOR CHILDREN (CHILD ABUSE) PROGRAM PER DDR APPROVED 2/23/12		
02/24/12		0 Units		
		Reg Code 000		
			-2,000 00	0 00
Added:	023 03/02/12	DISCRETIONARY DISTRIBUTION 2012 GRANT FOR ENHANCE FITNESS MASTER TRAINER CUSTER 2020, INC CERTIFICATION FOR ONE PER DDR APPROVED 2/23/12		
02/24/12		0 Units		
		Reg Code 000		
			-2,500 00	0 00
Added:	023 03/02/12	DISCRETIONARY DISTRIBUTION 2012 GRANT FOR TUITION ASSISTANCE TO MEMBERS OF EDUCATION FOUNDATION FOR THE COLORADO NATIONAL GUARD COLORADO AIR & ARMY NATIONAL GUARD & THEIR DEPENDENTS PER DDR APPROVED 2/23/12		
02/24/12		0 Units		
		Reg Code 000		
			-1,500 00	0 00
Added:	023 03/02/12	DISCRETIONARY DISTRIBUTION 2012 GRANT FOR VOCATIONAL TRAINING TO INDIVIDUALS FOODWORKS, INC IN TRANSITION PER DDR APPROVED 2/23/12		
02/24/12		0 Units		
		Reg Code 000		
			-2,500 00	0 00
Added:	023 03/02/12	DISCRETIONARY DISTRIBUTION 2012 GRANT FOR GENERAL OPERATING - SPECIFICALLY LITTLE SPROUTS COMMUNITY PRESCHOOL SCHOLARSHIP AND STAFF DEVELOPMENT PER DDR APPROVED 2/23/12		
02/24/12		0 Units		
		Reg Code 000		
			-1,750 00	0 00
Added:	023 03/02/12	DISCRETIONARY DISTRIBUTION 2012 GRANT FOR SUPPORT OF THE SUMMER THERAPEUTIC THE NATIONAL SPORTS CENTER FOR THE DISABLED, INC PROGRAMS PER DDR APPROVED 2/23/12		
02/24/12		0 Units		
		Reg Code 000		
			-1,500 00	0 00
Added:	023 03/02/12	DISCRETIONARY DISTRIBUTION 2012 GRANT FOR ART AT THE CENTER EXHIBITIONS NEDERLAND COMMUNITY CENTER FOUNDATION PER DDR APPROVED 2/23/12		
02/24/12		0 Units		
		Reg Code 000		
			-2,000 00	0 00
Added:	023 03/02/12	DISCRETIONARY DISTRIBUTION 2012 GRANT FOR GENERATION OC AND EDUCATIONAL OPERA COLORADO PROGRAMS PER DDR APPROVED 2/23/12		

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## Tax Transaction Detail Beneficiary Distributions

4/25/2013 14:55:14

DUNCAN, JOHN G. T/U/W

Account Id:0101620400

Trust Year Ending 12/31/2012

Tax Code/Desc	Paid For	Transactions	Income	Principal
149	BENEFICIARY DISTRIBUTIONS			
	000000000	No Beny Linked		
02/24/12		0 Units		
		Reg Code 000	-2,500 00	0 00
Added:	023 03/02/12	DISCRETIONARY DISTRIBUTION 2012 GRANT FOR SPECIAL PROGRAM/PROJECT ASSOCIATION FOR SENIOR CITIZENS PER DDR APPROVED 2/23/12		
02/24/12		0 Units		
		Reg Code 000	-2,500 00	0 00
Added:	023 03/02/12	DISCRETIONARY DISTRIBUTION 2012 GRANT FOR ST MARY'S SENIOR COMPANION PROGRAM ST MARYS HOSPITAL DEVELOPMENT FOUNDATION PER DDR APPROVED 2/23/12		
02/24/12		0 Units		
		Reg Code 000	-2,500 00	0 00
Added:	023 03/02/12	DISCRETIONARY DISTRIBUTION 2012 GRANT FOR PROGRAM SUPPORT ST LUKE'S MINISTRY NURSE AIDE TRAINING PROGRAM PER DDR APPROVED 2/23/12		
02/24/12		0 Units		
		Reg Code 000	-2,500 00	0 00
Added:	023 03/02/12	DISCRETIONARY DISTRIBUTION 2012 GRANT FOR 2012 SUMMER LITERACY AND RECREATION SUMMER SCHOLARS PROGRAM PER DDR APPROVED 2/23/12		
02/24/12		0 Units		
		Reg Code 000	-1,750 00	0 00
Added:	023 03/02/12	DISCRETIONARY DISTRIBUTION 2012 GRANT FOR ESSENTIAL PROGRAM SUPPORT THERE WITH CARE PER DDR APPROVED 2/23/12		
02/24/12		0 Units		
		Reg Code 000	-2,500 00	0 00
Added:	023 03/02/12	DISCRETIONARY DISTRIBUTION 2012 GRANT FOR EDUCATION PROGRAMS AT THE THIRD WAY THIRD WAY CENTER, INC CENTER, THE JOAN FARLEY ACADEMY AT K W BRILL CENTER PER DDR APPROVED 2/23/12		
02/24/12		0 Units		
		Reg Code 000	-2,500 00	0 00
Added:	023 03/02/12	DISCRETIONARY DISTRIBUTION 2012 GRANT FOR PROGRAM EXPENSES VETERANS HELPING VETERANS NOW PER DDR APPROVED 2/23/12		
06/04/12		0 Units		
		Reg Code 000	-4,000 00	0 00
Added:	061 07/03/12	DISCRETIONARY DISTRIBUTION 2012GRANT ACADEMIC & SUPPORT SERVICES FOR TEEN MOM FLORENCE CRITTENTON SERVICES PER DDR APPROVED 05/31/2012		
06/04/12		0 Units		
		Reg Code 000	-3,000 00	0 00
Added:	061 07/03/12	DISCRETIONARY DISTRIBUTION 2012 GRANT COLLEGE ACCESS FINANCIAL AID ADVISING DENVER SCHOLARSHIP FOUNDATION PER DDR APPROVED 05/31/2012		

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## Tax Transaction Detail Beneficiary Distributions

4/25/2013 14:55:14

DUNCAN, JOHN G. T/U/W

Account Id: 0101620400

Trust Year Ending 12/31/2012

Tax Code/Desc	Paid For	Transactions	Income	Principal
149	BENEFICIARY DISTRIBUTIONS			
	000000000	No Beny Linked		
06/04/12		0 Units		
		Reg Code 000		
			-3,000 00	0 00
Added:	061 07/03/12	DISCRETIONARY DISTRIBUTION 2012 GRANT FOR FAMILY LITERACY PHILLIPS COUNTY FAMILY EDUCATION SERVICES, INC PER DDR APPROVED 05/31/2012		
06/04/12		0 Units		
		Reg Code 000		
			-4,000 00	0 00
Added:	061 07/03/12	DISCRETIONARY DISTRIBUTION 2012 GRANT FOR SECOR FOOD BANK SECOR PER DDR APPROVED 05/31/2012		
06/04/12		0 Units		
		Reg Code 000		
			-3,000 00	0 00
Added:	061 07/03/12	DISCRETIONARY DISTRIBUTION 2012 GRANT FINANCIAL EDUCATION & ASSET DEVELOPMENT FINANCIAL EDUCATION & ECONOMIC TRANSFORMATION CENTER (FEET CENTER) PER DDR APPROVED 05/31/2012		
06/04/12		0 Units		
		Reg Code 000		
			-2,000 00	0 00
Added:	061 07/03/12	DISCRETIONARY DISTRIBUTION 2012 GRANT FOR ADULT ASSURED ACCESS DENTAL AID INC PER DDR APPROVED 05/31/2012		
06/04/12		0 Units		
		Reg Code 000		
			-4,000 00	0 00
Added:	061 07/03/12	DISCRETIONARY DISTRIBUTION 2012 GRANT FOR ST PAUL HOUSE REPAIR & IMPROVEMENT ROUNDUP FELLOWSHIP INC PER DDR APPROVED 05/31/2012		
06/04/12		0 Units		
		Reg Code 000		
			-2,300 00	0 00
Added:	061 07/03/12	DISCRETIONARY DISTRIBUTION 2012 GRANT FOR HEALTH LITERACY FOR SENIORS GRILLO HEALTH INFORMATION CENTER PER DDR APPROVED 05/31/2012		
06/04/12		0 Units		
		Reg Code 000		
			-2,000 00	0 00
Added:	061 07/03/12	DISCRETIONARY DISTRIBUTION 2012 GRANT PUPPET/MASK CREATION FOR A XMAS CAROL BACKSTAGE THEATRE, INC PER DDR APPROVED 05/31/2012		
06/04/12		0 Units		
		Reg Code 000		
			-3,000 00	0 00
Added:	061 07/03/12	DISCRETIONARY DISTRIBUTION 2012 GRANT TO REBUILD A MUSIC EDUCATION PROGRAM VH1 SAVE THE MUSIC FOUNDATION PER DDR APPROVED 05/31/2012		
06/04/12		0 Units		
		Reg Code 000		
			-4,000 00	0 00
Added:	061 07/03/12	DISCRETIONARY DISTRIBUTION 2012 GRANT HOME DELIVERED MEAL PROGRAM MEALS ON WHEELS BOULDER PER DDR APPROVED 05/31/2012		
06/04/12		0 Units		
		Reg Code 000		
			-4,000 00	0 00
Added:	061 07/03/12	DISCRETIONARY DISTRIBUTION 2012 GRANT ADAPTIVE SKI & WILDERNESS PROGRAMS BRECKENRIDGE OUTDOOR EDUCATION CTR PER DDR APPROVED 05/31/2012		

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## Tax Transaction Detail Beneficiary Distributions

4/25/2013 14:55:14

DUNCAN, JOHN G. T/U/W

Account Id:0101620400

Trust Year Ending 12/31/2012

Tax Code/Desc	Paid For	Transactions	Income	Principal
149	BENEFICIARY DISTRIBUTIONS			
	000000000	No Beny Linked		
06/04/12		0 Units		
		Reg Code 000		
			-2,000 00	0 00
Added:	061 07/03/12	DISCRETIONARY DISTRIBUTION 2012 GRANT FOR MOZART STRING PROJECT COLORADO SPRINGS YOUTH SYMPHONY ASSOCIATION PER DDR APPROVED 05/31/2012		
06/04/12		0 Units		
		Reg Code 000		
			-4,000 00	0 00
Added:	061 07/03/12	DISCRETIONARY DISTRIBUTION 2012 GRANT FOR BASIC NEEDS EMERGENCY FAMILY ASSISTANCE ASSOC PER DDR APPROVED 05/31/2012		
06/04/12		0 Units		
		Reg Code 000		
			-4,000 00	0 00
Added:	061 07/03/12	DISCRETIONARY DISTRIBUTION 2012 GRANT FOR FACES HOME VISITATION PROGRAM FAMILY & COMMUNITY EDUCATION & SUPPORT, INC AKA (FACES) PER DDR APPROVED 05/31/2012		
06/04/12		0 Units		
		Reg Code 000		
			-2,000 00	0 00
Added:	061 07/03/12	DISCRETIONARY DISTRIBUTION 2012 GRANT ARVADA CENTER ACCESSIBILITY PROGRAM ARVADA COUNCIL FOR THE ARTS AND HUMANITIES INC PER DDR APPROVED 05/31/2012		
06/04/12		0 Units		
		Reg Code 000		
			-4,000 00	0 00
Added:	061 07/03/12	DISCRETIONARY DISTRIBUTION 2012 GRANT FOR FOSTERING HOPE, FOSTER FAMILY TEAM FOSTERING HOPE FOUNDATION PER DDR APPROVED 05/31/2012		
06/04/12		0 Units		
		Reg Code 000		
			-4,000 00	0 00
Added:	061 07/03/12	DISCRETIONARY DISTRIBUTION 2012 GRANT ADOLESCENT VICTIMS OF DOMESTIC VIOLENCE ALTERNATIVES TO VIOLENCE PER DDR APPROVED 05/31/2012		
06/04/12		0 Units		
		Reg Code 000		
			-2,000 00	0 00
Added:	061 07/03/12	DISCRETIONARY DISTRIBUTION 2012 GRANT THE SPEAKOUT, WRITING WORKSHOP CENTER FOR COMMUNITY LITERACY CENTER AT COLORADO STATE UNIVERSITY PER DDR APPROVED 05/31/2012		
06/04/12		0 Units		
		Reg Code 000		
			-3,000 00	0 00
Added:	061 07/03/12	DISCRETIONARY DISTRIBUTION 2012 GRANT FOR MOVING TO END SEXUAL ASSAULT MENTAL HEALTH CENTER OF BOULDER COUNTY, INC PER DDR APPROVED 05/31/2012		
06/04/12		0 Units		
		Reg Code 000		
			-5,000 00	0 00
Added:	061 07/03/12	DISCRETIONARY DISTRIBUTION 2012 GRANT FOR ACCESS TO HEALTHCARE FOR SENIORS VIA MOBILITY SERVICES PER DDR APPROVED 05/31/2012		

Wells Fargo

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## Tax Transaction Detail Beneficiary Distributions

4/25/2013 14:55:14

DUNCAN, JOHN G. T/U/W

Account Id:0101620400

Trust Year Ending 12/31/2012

Tax Code/Desc		Paid For		Transactions		Income	Principal
149	BENEFICIARY DISTRIBUTIONS						
		000000000	No Beny Linked				
06/04/12			0 Units	Reg Code	000	-3,500 00	0 00
Added:	061	07/03/12	DISCRETIONARY DISTRIBUTION 2012 GRANT FOR SPECIAL NEEDS SCOUTING PROGRAM DENVER AREA COUNCIL, BOY SCOUTS OF AMERICA PER DDR APPROVED 05/31/2012				
06/04/12			0 Units	Reg Code	000	-5,000 00	0 00
Added:	061	07/03/12	DISCRETIONARY DISTRIBUTION 2012 GRANT MOUNTAIN THERAPY CAMPS ADAM'S CAMP PER DDR APPROVED 05/31/2012				
06/04/12			0 Units	Reg Code	000	-4,000 00	0 00
Added:	061	07/03/12	DISCRETIONARY DISTRIBUTION 2012 GRANT CASA VOLUNTEER ADVOCATE PROGRAM CASA OF ADAMS & BROOMFIELD COUNTIES INC PER DDR APPROVED 05/31/2012				
06/29/12			0 Units	Reg Code	000	0 00	-1,750 00
Added:	061	07/03/12	DISCRETIONARY DISTRIBUTION 2012 GRANT FOR DRESS FOR SUCCESS DENVER DRESS FOR SUCCESS - DENVER PER DDR APPROVED 06/28/2012				
06/29/12			0 Units	Reg Code	000	0 00	-2,500 00
Added:	061	07/03/12	DISCRETIONARY DISTRIBUTION 2012 GRANT FOR PROGRAM SUPPORT METRO CARERING PER DDR APPROVED 06/28/2012				
06/29/12			0 Units	Reg Code	000	0 00	-2,500 00
Added:	061	07/03/12	DISCRETIONARY DISTRIBUTION 2012 GRANT FOR BONDING THROUGH GARDENING PROGRAM THE FAMILY ATTACHMENT CENTER PER DDR APPROVED 06/28/2012				
06/29/12			0 Units	Reg Code	000	0 00	-2,500 00
Added:	061	07/03/12	DISCRETIONARY DISTRIBUTION 2012 GRANT TO SUPPORT COLORADOS1000 HOMES CAMPAIGN HABITAT FOR HUMANITY INTERNATIONAL INC PER DDR APPROVED 06/28/2012				
06/29/12			0 Units	Reg Code	000	0 00	-2,500 00
Added:	061	07/03/12	DISCRETIONARY DISTRIBUTION 2012 GRANT TO SUPPORT H O P E 'S OUTREACH PROGRAM HOPE - HOMELESS OUTREACH PROVIDING ENCOURAGEMENT PER DDR APPROVED 06/28/2012				
09/07/12			0 Units	Reg Code.	000	0 00	-5,000 00
Added:	091	10/02/12	DISCRETIONARY DISTRIBUTION 2012 GRANT TO SHELTER AND CHAINS RECOVERY PROGRAM ACTS RESOURCE CENTER INC PER CTAC APPROVAL 09/06/2012				

## Wells Fargo

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## Tax Transaction Detail Beneficiary Distributions

4/25/2013 14:55:14

DUNCAN, JOHN G. T/U/W

Account Id:0101620400

Trust Year Ending 12/31/2012

Tax Code/Desc		Paid For	Transactions	Income	Principal
<b>149 BENEFICIARY DISTRIBUTIONS</b>					
		000000000	No Beny Linked		
09/07/12			0 Units	Reg Code 000	0 00
<b>Added:</b>	091	10/02/12	DISCRETIONARY DISTRIBUTION 2012 GRANT FOR MLK LIBRARY TUTORING SITE SUPPORT CHILDRENS LITERACY CENTER INC PER CTAC APPROVAL 09/06/2012		-1,250 00
09/07/12			0 Units	Reg Code 000	0 00
<b>Added:</b>	091	10/02/12	DISCRETIONARY DISTRIBUTION 2012 GRANT TO SUPPORT MUSIC PROGRAM A CHILDS SONG INC PER CTAC APPROVAL 09/06/2012		-2,500 00
09/07/12			0 Units	Reg Code 000	0 00
<b>Added:</b>	091	10/02/12	DISCRETIONARY DISTRIBUTION 2012 GRANT FOR MOTHEREAD/FATHEREAD INSTITUTES COLORADO HUMANITIES PER CTAC APPROVAL 09/06/2012		-1,000 00
09/07/12			0 Units	Reg Code 000	0 00
<b>Added:</b>	091	10/02/12	DISCRETIONARY DISTRIBUTION 2012 GRANT FOR TCC'S SCHOOL PROGRAM CONFLICT CENTER PER CTAC APPROVAL 09/06/2012		-5,000 00
09/07/12			0 Units	Reg Code 000	0 00
<b>Added:</b>	091	10/02/12	DISCRETIONARY DISTRIBUTION 2012 GRANT FOR KINDERGARTEN LITERACY PROGRAM ESCUELA DE GUADALUPE PER CTAC APPROVAL 09/06/2012		-2,500 00
09/07/12			0 Units	Reg Code 000	0 00
<b>Added:</b>	091	10/02/12	DISCRETIONARY DISTRIBUTION 2012 GRANT FOR CHILDREN'S SKI PROGRAM FORESIGHT SKI GUIDES INC PER CTAC APPROVAL 09/06/2012		-3,000 00
09/07/12			0 Units	Reg Code 000	0 00
<b>Added:</b>	091	10/02/12	DISCRETIONARY DISTRIBUTION 2012 GRANT FOR EMERGENCY SHELTER PROGRAM GRAND VALLEY PEACE AND JUSTICE PER CTAC APPROVAL 09/06/2012		-1,000 00
09/07/12			0 Units	Reg Code 000	0 00
<b>Added:</b>	091	10/02/12	DISCRETIONARY DISTRIBUTION 2012 GRANT FOR SCHOOL GRIEF GROUPS HOSPICE AND PALLIATIVE CARE OF WESTERN COLORADO PER CTAC APPROVAL 09/06/2012		-3,000 00
09/07/12			0 Units	Reg Code 000	0 00
<b>Added:</b>	091	10/02/12	DISCRETIONARY DISTRIBUTION 2012 GRANT FOR SPAY AND NEUTER PROGRAM HUMANE SOCIETY OF THE PIKES PEAK REGION PER CTAC APPROVAL 09/06/2012		-4,000 00
09/07/12			0 Units	Reg Code 000	0 00
<b>Added:</b>	091	10/02/12	DISCRETIONARY DISTRIBUTION 2012 GRANT FOR LONG TERM DROPOUT PREVENTION I HAVE A DREAM FOUNDATION - COLORADO PER CTAC APPROVAL 09/06/2012		-2,500 00

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## Tax Transaction Detail Beneficiary Distributions

4/25/2013 14:55:14

DUNCAN, JOHN G. T/U/W

Account Id:0101620400

Trust Year Ending 12/31/2012

Tax Code/Desc	Paid For	Transactions	Income	Principal
149	BENEFICIARY DISTRIBUTIONS			
	000000000	No Beny Linked		
09/07/12		0 Units	Reg Code 000	0 00
Added:	091 10/02/12	DISCRETIONARY DISTRIBUTION 2012 GRANT FOR MEALS OF WHEELS/MEALS MEALS ON WHEELS, INC FOR LOVELAND AND BERTHOUD COLORADO PER CTAC APPROVAL 09/06/2012		-5,000 00
09/07/12		0 Units	Reg Code 000	0 00
Added:	091 10/02/12	DISCRETIONARY DISTRIBUTION 2012 GRANT FOR COUNSELING PROGRAM PROJECT PAVE INC PER CTAC APPROVAL 09/06/2012		-3,500 00
09/07/12		0 Units	Reg Code 000	0 00
Added:	091 10/02/12	DISCRETIONARY DISTRIBUTION 2012 GRANT FOR CHILD ABUSE INVESTIGATION PUEBLO CHILD ADVOCACY CENTER INC PER CTAC APPROVAL 09/06/2012		-5,000 00
09/07/12		0 Units	Reg Code 000	0 00
Added:	091 10/02/12	DISCRETIONARY DISTRIBUTION 2012 GRANT FOR ACADEMIC SUPPORT AND ACTIVITIES RIVERSIDE EDUCATIONAL CENTER PER CTAC APPROVAL 09/06/2012		-2,500 00
09/07/12		0 Units	Reg Code 000	0 00
Added:	091 10/02/12	DISCRETIONARY DISTRIBUTION 2012 GRANT FOR ONE TO ONE'S MENTORING PROGRAM SAN MIGUEL MENTORING PROGRAM PER CTAC APPROVAL 09/06/2012		-5,000 00
09/07/12		0 Units	Reg Code 000	0 00
Added:	091 10/02/12	DISCRETIONARY DISTRIBUTION 2012 GRANT FOR PROGRAM FUNDING THE SWAN CENTER OUTREACH INC PER CTAC APPROVAL 09/06/2012		-1,000 00
09/07/12		0 Units	Reg Code 000	0 00
Added:	091 10/02/12	DISCRETIONARY DISTRIBUTION 2012 GRANT FOR 2012 DENVER SILENT FILM FESTIVAL UNIVERSITY OF COLORADO FOUNDATION PER CTAC APPROVAL 09/06/2012		-2,500 00
09/07/12		0 Units	Reg Code 000	0 00
Added:	091 10/02/12	DISCRETIONARY DISTRIBUTION 2012 GRANT FOR CASA VOICES FOR CHILDREN INC PER CTAC APPROVAL 09/06/2012		-5,000 00
09/07/12		0 Units	Reg Code 000	0 00
Added:	091 10/02/12	DISCRETIONARY DISTRIBUTION 2012 GRANT FOR AVON IN SCHOOL EDUCATIONAL PROGRAM WALKING MOUNTAINS SCIENCE CENTER PER CTAC APPROVAL 09/06/2012		-1,500 00
09/07/12		0 Units	Reg Code 000	0 00
Added:	091 10/02/12	DISCRETIONARY DISTRIBUTION 2012 GRANT FOR CARING EMERGENCY HUMAN SERVICES WESTSIDE CARES INC PER CTAC APPROVAL 09/06/2012		-5,000 00

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## Tax Transaction Detail Beneficiary Distributions

4/25/2013 14:55:14

DUNCAN, JOHN G. T/U/W

Account Id: 0101620400

Trust Year Ending 12/31/2012

Tax Code/Desc	Paid For	Transactions	Income	Principal
149	BENEFICIARY DISTRIBUTIONS			
	000000000	No Beny Linked		
12/03/12		0 Units	Reg Code 000	0 00
Added:	121 01/04/13	DISCRETIONARY DISTRIBUTION 2012 GRANT FOR YOUTH SERVICES PROGRAM COLORADO CENTER FOR THE BLIND PER CTAC APPROVED 11/29/2012		-3,000 00
12/03/12		0 Units	Reg Code 000	0 00
Added:	121 01/04/13	DISCRETIONARY DISTRIBUTION 2012 GRANT ASPEN CENTER FOR WOMEN ARAPAHOE HOUSE, INC PER CTAC APPROVED 11/29/2012		-3,000 00
12/03/12		0 Units	Reg Code 000	0 00
Added:	121 01/04/13	DISCRETIONARY DISTRIBUTION 2012 GRANT FOR STUDENT SUCCESS INITIATIVE BIG BROTHERS AND BIG SISTERS OF COLORADO, INC PER DDR APPROVED 11/29/2012		-2,000 00
12/03/12		0 Units	Reg Code 000	0 00
Added:	121 01/04/13	DISCRETIONARY DISTRIBUTION 2012 GRANT CHILDRENS LITERACY CTR WOODLAND PARK CHILDREN'S LITERACY CENTER, INC PER CTAC APPROVED 11/29/2012		-2,000 00
12/03/12		0 Units	Reg Code 000	0 00
Added:	121 01/04/13	DISCRETIONARY DISTRIBUTION 2012 GRANT FOR GLOBAL VISIONARIES LEADERSHIP PRGM GLOBAL VISIONARIES PER CTAC APPROVED 11/29/2012		-2,000 00
12/03/12		0 Units	Reg Code 000	0 00
Added:	121 01/04/13	DISCRETIONARY DISTRIBUTION 2012 GRANT BEREAVEMENT COUNSELING ANGEL EYES PER CTAC APPROVED 11/29/2012		-3,000 00
12/03/12		0 Units	Reg Code 000	0 00
Added:	121 01/04/13	DISCRETIONARY DISTRIBUTION 2012 GRANT EQUINE ASSISTED ACTIVITIES & THERAPIES ACTS 19 11 PER CTAC APPROVED 11/29/2012		-2,000 00
12/03/12		0 Units	Reg Code 000	0 00
Added:	121 01/04/13	DISCRETIONARY DISTRIBUTION 2012 GRANT ENVIRONMENTAL SCIENCE EDUCATION PROGRAM ASPEN CENTER FOR ENVIRONMENTAL STUDIES PER CTAC APPROVED 11/29/2012		-2,000 00
12/03/12		0 Units	Reg Code 000	0 00
Added:	121 01/04/13	DISCRETIONARY DISTRIBUTION 2012 GRANT FOR DENVERS HOMELESS&LOW INCOME FAMILYS BROADWAY ASSISTANCE CENTER PER CTAC APPROVED 11/29/2012		-3,000 00
12/03/12		0 Units	Reg Code 000	0 00
Added:	121 01/04/13	DISCRETIONARY DISTRIBUTION GRANT FOR SCHOOL READINESS THRU IMPROVED CHILDCARE CHILD CARE CONNECTIONS, INC PER CTAC APPROVED 11/29/2012		-2,000 00



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## Tax Transaction Detail Beneficiary Distributions

4/25/2013 14:55:14

DUNCAN, JOHN G. T/U/W

Account Id:0101620400

Trust Year Ending 12/31/2012

Tax Code/Desc	Paid For	Transactions	Income	Principal
149	BENEFICIARY DISTRIBUTIONS			
	000000000	No Beny Linked		
12/03/12		0 Units		
		Reg Code 000	0 00	-3,000 00
Added:	121 01/04/13	DISCRETIONARY DISTRIBUTION 2012 GRANT FOR FORENSIC INTERVIEW PROGRAM CHILDRENS ADVOCACY AND FAMILY RESOURCES, INC PER CTAC APPROVED 11/29/2012		
12/03/12		0 Units		
		Reg Code 000	0 00	-1,000 00
Added:	121 01/04/13	DISCRETIONARY DISTRIBUTION 2012 GRANT FOR THE PURCHASE OF NEW CRIBS CNDC PER CTAC APPROVED 11/29/2012		
12/03/12		0 Units		
		Reg Code 000	0 00	-3,000 00
Added:	121 01/04/13	DISCRETIONARY DISTRIBUTION 2012 GRANT FOR (DART) ON CALL ADVOCACY PROJECT CROSSROADS SAFEHOUSE INCORPORATED PER CTAC APPROVED 11/29/2012		
12/03/12		0 Units		
		Reg Code 000	0 00	-2,000 00
Added:	121 01/04/13	DISCRETIONARY DISTRIBUTION 2012 GRANT FOR FIT FUN AND LITERACY DENVER PUBLIC SCHOOLS FOUNDATION PER CTAC APPROVED 11/29/2012		
12/03/12		0 Units		
		Reg Code 000	0 00	-2,000 00
Added:	121 01/04/13	DISCRETIONARY DISTRIBUTION 2012 GRANT FOR STORIES FOR A NEW FUTURE ECOARTS CONNECTIONS PER CTAC APPROVED 11/29/2012		
12/03/12		0 Units		
		Reg Code 000	0 00	-3,000 00
Added:	121 01/04/13	DISCRETIONARY DISTRIBUTION 2012 GRANT FOR ADAPTIVE HOUSING HOME FRONT CARES PER CTAC APPROVED 11/29/2012		
12/03/12		0 Units		
		Reg Code 000	0 00	-3,000 00
Added:	121 01/04/13	DISCRETIONARY DISTRIBUTION 2012 GRANT FOR FOOD ASSISTANCE PROGRAM HUNGER FREE COLORADO PER CTAC APPROVED 11/29/2012		
12/03/12		0 Units		
		Reg Code 000	0 00	-2,000 00
Added:	121 01/04/13	DISCRETIONARY DISTRIBUTION 2012 GRANT FOR ICAST ENERGY EFFICIENT PROGRAM ICAST INTL CENTER FOR APPROPRIATE AND SUSTAINABLE TECHNOLOGY PER CTAC APPROVED 11/29/2012		
12/03/12		0 Units		
		Reg Code 000	0 00	-3,000.00
Added:	121 01/04/13	DISCRETIONARY DISTRIBUTION 2012 GRANT FOR CASA PROGRAM SUPPORT A KIDS PLACE, INC PER CTAC APPROVED 11/29/2012		
12/03/12		0 Units		
		Reg Code 000	0 00	-2,000 00
Added:	121 01/04/13	DISCRETIONARY DISTRIBUTION 2012 GRANT FOR PATIENT ASSISTANCE PROGRAM THE LIMB PRESERVATION FOUNDATION PER CTAC APPROVED 11/29/2012		

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## Tax Transaction Detail Beneficiary Distributions

4/25/2013 14:55:14

DUNCAN, JOHN G. T/U/W

Account Id: 0101620400

Trust Year Ending 12/31/2012

Tax Code/Desc	Paid For	Transactions	Income	Principal
149	BENEFICIARY DISTRIBUTIONS			
	000000000	No Beny Linked		
12/03/12		0 Units		
		Reg Code 000	0 00	-2,000 00
Added:	121 01/04/13	DISCRETIONARY DISTRIBUTION 2012 GRANT FOR OPTIONS PROGRAM MARIA DROSTE SERVICES OF COLORADO, INC PER CTAC APPROVED 11/29/2012		
12/03/12		0 Units		
		Reg Code 000	0 00	-3,000 00
Added:	121 01/04/13	DISCRETIONARY DISTRIBUTION 2012 GRANT TO PROVIDE MEALS TO DISADVANTAGE SENIOR MEALS ON WHEELS OF EAST BOULDER COUNTY, INC PER CTAC APPROVED 11/29/2012		
12/03/12		0 Units		
		Reg Code 000	0 00	-2,000 00
Added:	121 01/04/13	DISCRETIONARY DISTRIBUTION 2012 GRANT FOR HEALTH CARE TEAM IMPROVEMENT METRO COMMUNITY PROVIDER NETWORK INC PER CTAC APPROVED 11/29/2012		
12/03/12		0 Units		
		Reg Code 000	0 00	-2,000 00
Added:	121 01/04/13	DISCRETIONARY DISTRIBUTION 2012 GRANT FOR DISPOSABLE SUPPLIES & INSULIN OPEN BIBLE BAPTIST CHURCH PER CTAC APPROVED 11/29/2012		
12/03/12		0 Units		
		Reg Code 000	0 00	-2,000 00
Added:	121 01/04/13	DISCRETIONARY DISTRIBUTION 2012 GRANT FOR KEEP ON MOVING PARKINSON ASSOCIATION OF THE ROCKIES PER CTAC APPROVED 11/29/2012		
12/03/12		0 Units		
		Reg Code 000	0 00	-2,000 00
Added:	121 01/04/13	DISCRETIONARY DISTRIBUTION 2012 GRANT FOR EYE TO EYE MENTORING & LEARNING EFF PEAK TO PEAK CHARTER SCHOOLS, INC PER CTAC APPROVED 11/29/2012		
12/03/12		0 Units		
		Reg Code 000	0 00	-2,000 00
Added:	121 01/04/13	DISCRETIONARY DISTRIBUTION 2012 GRANT FOR TUITION ASSISTANCE & OUTREACH PRGM ROCKY MOUNTAIN CHILDRENS CHOIR PER CTAC APPROVED 11/29/2012		
12/03/12		0 Units		
		Reg Code 000	0 00	-2,000 00
Added:	121 01/04/13	DISCRETIONARY DISTRIBUTION 2012 GRANT FOR ASPEN WINTER GAMES PROGRAM SHINING STARS FOUNDATION PER CTAC APPROVED 11/29/2012		
12/03/12		0 Units		
		Reg Code 000	0 00	-3,000.00
Added:	121 01/04/13	DISCRETIONARY DISTRIBUTION 2012 GRANT FOR CLIENT SERVICE PROGRAMS TRI LAKES CARES PER CTAC APPROVED 11/29/2012		
12/03/12		0 Units		
		Reg Code 000	0 00	-3,000.00
Added:	121 01/04/13	DISCRETIONARY DISTRIBUTION 2012 GRANT FOR MIRACLES IN MOTION VARIETY CLUB OF COLORADO, INC TENT NO, 37 PER CTAC APPROVED 11/29/2012		

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## Tax Transaction Detail Beneficiary Distributions

4/25/2013 14:55:14

DUNCAN, JOHN G. T/U/W

Account Id: 0101620400

Trust Year Ending 12/31/2012

Tax Code/Desc	Paid For	Transactions	Income	Principal
<b>149</b>	<b>BENEFICIARY DISTRIBUTIONS</b>			
	000000000	No Beny Linked		
12/03/12		0 Units	Reg Code 000	0 00
<b>Added:</b>	121	01/04/13		-2,000 00
		DISCRETIONARY DISTRIBUTION		
		2012 GRANT FOR THE CAIRN YOUTH PROGRAM		
		VOLUNTEERS FOR OUTDOOR COLORADO, INC		
		PER CTAC APPROVED 11/29/2012		
12/03/12		0 Units	Reg Code 000	0 00
<b>Added:</b>	121	01/04/13		-2,000 00
		DISCRETIONARY DISTRIBUTION		
		2012 GRANT ARTWORKS JOB TRAINING FOR PROGRAM		
		VSA ARTS OF COLORADO		
		PER CTAC APPROVED 11/29/2012		
12/03/12		0 Units	Reg Code 000	0 00
<b>Added:</b>	121	01/04/13		-3,000 00
		DISCRETIONARY DISTRIBUTION		
		2012 GRANT FOR WELD FOOD BANKS HUNGER RELIEF PRGMS		
		WELD FOOD BANK		
		PER CTAC APPROVED 11/29/2012		
12/03/12		0 Units	Reg Code 000	0 00
<b>Added:</b>	121	01/04/13		-2,000 00
		DISCRETIONARY DISTRIBUTION		
		GRANT FOR ENVIRONMENTAL EDUCATION FOR AT RISK KIDS		
		YAMPATIKA OUTDOOR AWARENESS ASSOC		
		PER CTAC APPROVED 11/29/2012		
<b>Total For:</b>			<b>No Beny</b>	
			-137,800 00	-158,500 00
<b>Total for Taxcode: 149</b>			-137,800 00	-158,500 00
<b>Total for Distributions:</b>			-137,800 00	-158,500 00
<b>Total for all Tax Codes:</b>			-77,260 29	5,663,297 09

## Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Amount										Totals				
Long Term CG Distributions										Capital Gains/Losses				
Short Term CG Distributions										Other sales				
2,117										509,117				
0										0				
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**Part I, Line 11 (990-PF) - Other Income**

		2,707	2,707	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	FEE REBATE	2,700	2,700	
2	FROM PARTNERSHIP K-1	7	7	

**Part I, Line 16b (990-PF) - Accounting Fees**

		1,054	0	0	1,054
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,054			1,054

**Part I, Line 18 (990-PF) - Taxes**

		3,121	780	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	780	780		
2	PY EXCISE TAX DUE	2,000			
3	ESTIMATED EXCISE PAYMENTS	341			

**Part I, Line 23 (990-PF) - Other Expenses**

		3,976	3,976	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	PARTNERSHIP EXPENSES	3,915	3,915		
2	INVESTMENT EXPENSES	61	61		



**Part II, Line 13 (990-PF) - Investments - Other**

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1				0	
2	AFLAC INC		0	21,984	21,248
3	ABBOTT LABORATORIES		0	44,475	49,125
4	AMERICAN EXPRESS COMPANY		0	108,091	126,456
5	APPLE COMPUTER INC COM		0	37,349	53,217
6	BRISTOL MYERS SQUIBB CO		0	37,028	55,403
7	WALT DISNEY CO		0	38,460	59,748
8	ECOLAB INC		0	34,935	53,925
9	EMERSON ELECTRIC CO		0	29,569	39,720
10	GENERAL ELECTRIC CO		0	3,853	83,960
11	GENERAL MILLS INC		0	42,470	47,696
12	HEWLETT PACKARD CO		0	62,132	33,844
13	INTERNATIONAL BUSINESS MACHS CORP		0	60,845	134,085
14	JOHNSON & JOHNSON		0	101,320	140,200
15	MCDONALDS CORP		0	36,128	141,136
16	MICROSOFT CORP		0	105,453	104,168
17	PIMCO FOREIGN BD FD USD H-INST 103		0	65,087	66,129
18	PEPSICO INC		0	23,772	102,645
19	PROCTER & GAMBLE CO		0	69,389	115,413
20	SCHLUMBERGER LTD		0	70,597	74,773
21	TEXAS INSTRUMENTS INC		0	47,680	61,780
22	UNION PACIFIC CORP		0	74,578	88,004
23	UNITED TECHNOLOGIES CORP		0	59,784	106,613
24	COCA COLA CO		0	39,038	108,750
25	"CENTURYLINK, INC"		0	67,160	78,240
26	EXXON MOBIL CORPORATION		0	3,129	147,135
27	HONEYWELL INTERNATIONAL INC		0	39,450	63,470
28	TARGET CORP		0	54,899	82,838
29	PIMCO MODERATE DURATION-INST 120		0	34,976	34,848
30	GNMA POOL 483489 6 000% 9/15/28		0	12,101	13,546
31	BHP BILLITON LIMITED		0	49,796	41,170
32	ISHARES RUSSELL 2000 VALUE INDEX FD		0	89,283	95,143
33	EATON VANCE GLOBAL MACRO - I		0	155,492	149,821
34	ACCENTURE PLC		0	68,580	122,360
35	BARCLAYS BANK PLC 5 000% 9/22/16		0	51,331	56,044
36	ISHARES MSCI EAFE		0	160,110	147,836
37	ISHARES RUSSELL MIDCAP VALUE		0	84,937	100,982
38	TOTAL CAPITAL SA 3 125% 10/02/15		0	49,629	53,218
39	CHEVRON CORP		0	60,242	151,396
40	STATOILHYDRO ASA 2 900% 10/15/14		0	49,890	52,034
41	BERSHIRE HATHAWAY INC.		0	78,208	125,580
42	BANK OF NOVA SCOTIA 3 400% 1/22/15		0	50,202	52,714
43	THE ENDOWMENT TR FUND LP		0	250,000	266,623
44	NOVARTIS CAPITAL COR 2.900% 4/24/15		0	49,484	52,563
45	CONOCOPHILLIPS		0	47,287	107,571
46	PIMCO EMERG MKTS BD-INST 137		0	180,663	193,078

**Part II, Line 13 (990-PF) - Investments - Other**

	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
47	NEXTERA ENERGY INC		0	84,924	119,699
48	TEMPLETON GLOBAL BOND FD-ADV 616		0	60,000	62,141
49	ISHARES TR MSCI EMERGING MARKETS		0	64,089	86,482
50	VANGUARD REIT VIPER		0	236,349	310,905
51	BERKSHIRE HATHAWAY 4 850% 1/15/15		0	150,724	162,734
52	IPATH DOW JONES-UBS COMMODITY IND		0	75,828	75,546
53	EII INTERNATIONAL PROPERTY-I 30		0	74,963	80,110
54	POWERSHARES DB COMMODITY INDEX		0	120,232	131,538
55	TRAVELERS COS INC		0	76,203	143,640
56	KRAFT FOODS GROUP INC		0	11,908	15,142
57	MONDELEZ INTERNATIONAL INC		0	22,050	25,453
58	ELI LILLY & CO 5 200% 3/15/17		0	152,853	175,065
59	DIAMOND HILL LONG-SHORT FD CL I 11		0	139,690	159,350
60	RIDGEWORTH SEIX HY BD-I 5855		0	170,144	177,172
61	ACE LIMITED		0	54,930	79,800
62	3M COMPANY 4 375% 8/15/13		0	152,690	153,837
63	GOLDMAN SACHS GROUP 5 250% 10/15/1		0	149,703	155,252
64	ISHARES BARCLAYS TIPS BOND FUND		0	80,078	97,128

**Part III (990-PF) - Changes in Net Assets or Fund Balances**

**Line 3 - Other increases not included in Part III, Line 2**

1	MUTUAL FUND & CTF INCOME SUBTRACTION	1	2,231
2	COST BASIS ADJUSTMENT	2	68
3	Total	3	2,299

**Line 5 - Decreases not included in Part III, Line 2**

1	GAIN ON CY SALES NOT SETTLED AT YEAR END	1	962
2	MUTUAL FUND & CTF INCOME SUBTRACTION	2	2,716
3	PARTNERSHIP INCOME ADJUSTMENT	3	11,508
4	PY RETURN OF CAPITAL ADJUSTMENT	4	3,581
5	Total	5	18,767

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Amount															
Short Term CG Distributions		Amount															
				How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses		
1	BANK NEW YORK MELLON CORP COM	064058100	CUSIP #		10/3/2008	12/14/2012	12,347			16,514	-4,167					32,656	
2	BELLSOUTH CORP	4750% 1/1/15/12	078660AJ1		10/3/2008	1/3/2012	103,271			100,795	2,476						
3	BERKSHIRE HATHAWAY INC	094870702			10/27/2004	12/14/2012	53,687			33,533	20,154						
4	THE ENDOWMENT TR FUND LP	29289D444			11/30/2009	12/31/2012	13,482			12,500	982						
5	GNMA POOL 483489 6.000% 8/1/5/28	36209WC26			10/5/1988	3/15/2012	36			36	0						
6	GNMA POOL 483489 6.000% 8/1/5/28	36209WC26			10/5/1988	2/15/2012	36			36	0						
7	GNMA POOL 483489 6.000% 8/1/5/28	36209WC26			10/5/1988	4/15/2012	36			36	0						
8	GNMA POOL 483489 6.000% 8/1/5/28	36209WC26			10/5/1988	6/15/2012	36			36	0						
9	GNMA POOL 483489 6.000% 8/1/5/28	36209WC26			10/5/1988	8/15/2012	36			36	0						
10	GNMA POOL 483489 6.000% 8/1/5/28	36209WC26			10/5/1988	10/15/2012	37			37	0						
11	GNMA POOL 483489 6.000% 8/1/5/28	36209WC26			10/5/1988	12/15/2012	37			37	0						
12	GNMA POOL 483489 6.000% 8/1/5/28	36209WC26			10/5/1988	1/15/2012	37			37	0						
13	GNMA POOL 483489 6.000% 8/1/5/28	36209WC26			10/5/1988	3/15/2012	38			38	0						
14	GNMA POOL 483489 6.000% 8/1/5/28	36209WC26			10/5/1988	5/15/2012	38			38	0						
15	GNMA POOL 483489 6.000% 8/1/5/28	36209WC26			10/5/1988	7/15/2012	38			38	0						
16	GNMA POOL 483489 6.000% 8/1/5/28	36209WC26			10/5/1988	9/15/2012	38			38	0						
17	HUSSMAN STRATEGIC GROWTH FUND	448108100			10/12/2010	12/31/2012	63,269			75,440	-12,171						
18	HUSSMAN STRATEGIC GROWTH FUND	448108100			7/5/2011	12/14/2012	27,595			30,700	-3,105						
19	J P MORGAN CHASE & 8.825% 3/15/12	46625HAN0			12/21/2005	3/15/2012	150,000			161,206	-11,206						
20	KRAFT FOODS GROUP INC	50076Q108			8/24/2011	10/11/2012	15			12	3						
21	PHILLIPS 66	718546104			1/30/2004	5/22/2012	16			8	8						
22	PHILLIPS 66	718546104			1/30/2004	5/22/2012	28,173			14,045	15,128						
23	THERMO FISHER SCIENTIFIC INC	883558102			3/18/2009	12/14/2012	48,632			28,066	22,615						
24	ST Cash From Powershares										242						
25	ST Cash From Powershares										-3,140						
26	SECTION 1256 Gain From Powershares										4,881						



**Part VI, Line 6a (990-PF) - Estimated Tax Payments**

	Date		Amount
1 Credit from prior year return . . . . .		1	1,652
2 First quarter estimated tax payment . . . . .	1/4/2013	2	341
3 Second quarter estimated tax payment . . . . .		3	
4 Third quarter estimated tax payment . . . . .		4	
5 Fourth quarter estimated tax payment . . . . .		5	
6 Other payments . . . . .		6	0
7 Total . . . . .		7	1,993

Form **8868**  
(Rev. January 2013)  
Department of the Treasury  
Internal Revenue Service

# Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

► File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box. ☐
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

**Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868.

**Electronic filing (e-file).** You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile) and click on *e-file for Charities & Nonprofits*.

## Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only. ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	DUNCAN, JOHN G T/U/W	84-6016555
	Number, street, and room or suite no. If a P O box, see instructions.	Social security number (SSN)
	Wells Fargo Bank N A 1 W 4th St 4th Floor MAC D4000-041	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	Winston Salem NC 19106-2112	

Enter the Return code for the return that this application is for (file a separate application for each return). ☐ 04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► WELLS FARGO BANK N A

Telephone No. ► (888) 730-4933 FAX No. ►

- If the organization does not have an office or place of business in the United States, check this box. ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_ If this is for the whole group, check this box. ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15/2013, to file the exempt organization return for the organization named above. The extension is for the organization's return for.
- ☒ calendar year 2012 or

► ☐ tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_

- 2 If the tax year entered in line 1 is for less than 12 months, check reason. ☐ Initial return ☐ Final return ☐ Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	1,676
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	1,993
c	Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	3,805

**Caution.** If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form **8868** (Rev. 1-2013)

HTA