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

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

2012

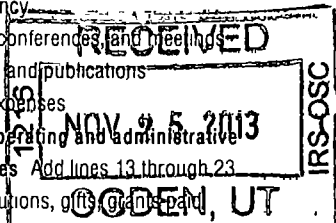
Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation THE NEVADA BIGHORNS FOUNDATION		A Employer identification number 88-0398947						
Number and street (or P.O. box number if mail is not delivered to street address) 890 EAST PATRIOT BLVD.		B Telephone number 775-327-3000						
City or town, state, and ZIP code RENO, NV 89511		C If exemption application is pending, check here ☐						
G Check all that apply: <table border="0"> <tr> <td>☐ Initial return</td> <td>☐ Initial return of a former public charity</td> </tr> <tr> <td>☐ Final return</td> <td>☐ Amended return</td> </tr> <tr> <td>☐ Address change</td> <td>☐ Name change</td> </tr> </table>		☐ Initial return	☐ Initial return of a former public charity	☐ Final return	☐ Amended return	☐ Address change	☐ Name change	D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
☐ Initial return	☐ Initial return of a former public charity							
☐ Final return	☐ Amended return							
☐ Address change	☐ Name change							
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐						
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,321,749. (Part I, column (d) must be on cash basis)	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐						

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ☒ If the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	3,749.	3,749.		STATEMENT 2
	4 Dividends and interest from securities	9,825.	9,825.		STATEMENT 3
	5a Gross rents	11,400.	11,400.		STATEMENT 4
	b Net rental income or (loss) 11,400.				
	6a Net gain or (loss) from sale of assets not on line 10	-10,651.			STATEMENT 1
	b Gross sales price for all assets on line 6a 558,989.				
	7 Capital gain net income (from Part IV, line 2)		7,942.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11	14,323.	32,916.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 5	9,448.	0.		0.
	c Other professional fees STMT 6	6,176.	6,176.		0.
	17 Interest				
	18 Taxes STMT 7	2,603.	1,658.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meals				
	22 Printing and publications				
23 Other expenses					
24 Total operating and administrative expenses. Add lines 13 through 23	18,227.	7,834.		0.	
25 Contributions, gifts, grants, and	73,875.			73,875.	
26 Total expenses and disbursements. Add lines 24 and 25	92,102.	7,834.		73,875.	
27 Subtract line 26 from line 12	-77,779.				
a Excess of revenue over expenses and disbursements		25,082.			
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)			N/A		

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Operating and Administrative Expenses14
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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	433,131.	361,580.	361,773.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations			
	b Investments - corporate stock STMT 8	406,349.	318,973.	337,779.
	c Investments - corporate bonds STMT 9	10,199.	10,147.	10,792.
11 Investments - land, buildings, and equipment basis ▶ 530,000.				
Less: accumulated depreciation ▶	530,000.	530,000.	530,000.	
12 Investments - mortgage loans				
13 Investments - other STMT 10	0.	81,200.	81,405.	
14 Land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	1,379,679.	1,301,900.	1,321,749.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
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			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	1,379,679.	1,301,900.		
30 Total net assets or fund balances	1,379,679.	1,301,900.		
31 Total liabilities and net assets/fund balances	1,379,679.	1,301,900.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,379,679.
2 Enter amount from Part I, line 27a	2	-77,779.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,301,900.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,301,900.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b SEE ATTACHED STATEMENTS			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 558,989.		551,047.	7,942.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(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	
a			
b			
c			
d			
e			7,942.

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	7,942.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	78,580.	1,977,705.	.039733
2010	177,595.	1,556,403.	.114106
2009	6,495.	1,434,200.	.004529
2008	56,338.	86,410.	.651985
2007	0.	1,880,343.	.000000

2 Total of line 1, column (d)	2	.810353
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	.162071
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	1,356,204.
5 Multiply line 4 by line 3	5	219,801.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	251.
7 Add lines 5 and 6	7	220,052.
8 Enter qualifying distributions from Part XII, line 4	8	73,875.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	502.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% 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).			
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	502.
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	502.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7		0.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		12.
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9		514.
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be. Credited to 2013 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ NV		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► NEVADABIGHORNS.ORG	13	X	
14	The books are in care of ► RANDALL L. VENTURACCI Telephone no. ► 775-771-0015 Located at ► 890 EAST PATRIOT BLVD., SUITE E, RENO, NV ZIP+4 ► 89511			
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?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception: Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
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? If "Yes," list the years ►	☐ Yes ☒ No	
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.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?		4b X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6b

X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 11		0.	0.	0.

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

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

Total number of other employees paid over \$50,000

0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	728,982.
b	Average of monthly cash balances	1b	117,875.
c	Fair market value of all other assets	1c	530,000.
d	Total (add lines 1a, b, and c)	1d	1,376,857.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,376,857.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	20,653.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,356,204.
6	Minimum investment return. Enter 5% of line 5	6	67,810.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	67,810.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	502.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	502.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	67,308.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	67,308.
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	67,308.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	73,875.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	73,875.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	73,875.

Note The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				67,308.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012.				
a From 2007				
b From 2008				
c From 2009				
d From 2010	6,265.			
e From 2011				
f Total of lines 3a through e	6,265.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ \$ 73,875.				
a Applied to 2011, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				67,308.
e Remaining amount distributed out of corpus	6,567.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	12,832.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	12,832.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010	6,265.			
d Excess from 2011				
e Excess from 2012	6,567.			

N/A

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

- 3 Complete 3a, b, or c for the alternative test relied upon:
 - a "Assets" alternative test - enter:
 - (1) Value of all assets
 - (2) Value of assets qualifying under section 4942(i)(3)(B)(i)
 - b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed
 - c "Support" alternative test - enter:
 - (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)
 - (2) Support from general public and 5 or more exempt organizations as provided in section 4942(i)(3)(B)(iii)
 - (3) Largest amount of support from an exempt organization
 - (4) Gross investment income

Form **990-PF** (2012)

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution * *	Amount
a <i>Paid during the year</i>				
NEVADA BIGHORNS UNLIMITED P.O. BOX 21393 RENO, NV 89515-1393	AFFILIATED ORGANIZATION	NON-PROFIT TAX-EXEMPT ORGANIZ	REAL PROPERTY TAXES ON HABITAT	12,875.
NEVADA BIGHORNS UNLIMITED P.O. BOX 21393 RENO, NV 89515-1393	AFFILIATED ORGANIZATION	NON-PROFIT TAX-EXEMPT ORGANIZ	CANDELARIA, GIROUX MINE, AND MARIETTA GUZZLER PROJECTS IN MINERAL COUNTY NEVADA AND THE COLEMAN CANYON	61,000.
Total			3a	73,875.
b <i>Approved for future payment</i>				
NONE				
Total			3b	0.

THE NEVADA BIGHORNS FOUNDATION

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	VIACOM INC NEW CL B - 13	D	09/07/05	01/05/12
b	VIACOM INC NEW CL B - 15	D	01/05/06	01/05/12
c	HESS CORPORATION - 68	P	09/28/07	01/03/12
d	HESS CORPORATION - 40	P	09/28/07	01/04/12
e	INGERSOLL-RAND PLC - 110	D	12/19/94	02/21/12
f	MOTOROLA SOLUTIONS INC - 25	P	02/10/09	02/01/12
g	UNION PACIFIC CORP - 26	D	03/11/04	02/01/12
h	VIACOM INC NEW CL B - 24	D	01/05/06	02/06/12
i	VIACOM INC NEW CL B - 13	D	01/05/06	02/07/12
j	LINCOLN NATL CORP IND - 96	P	06/22/10	03/15/12
k	LINCOLN NATL CORP IND - 20	P	06/23/10	03/15/12
l	MOTOROLA SOLUTIONS INC - 11	P	02/10/09	03/23/12
m	MOTOROLA SOLUTIONS INC - 17	P	02/11/09	03/23/12
n	MOTOROLA SOLUTIONS INC - 26	P	02/11/09	03/26/12
o	FIRSTBANK PR CD 1.550 3/19/12	P	03/09/10	03/19/12

(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 602.		542.	60.
b 694.		633.	61.
c 3,976.		4,527.	-551.
d 2,346.		2,663.	-317.
e 4,496.		1,021.	3,475.
f 1,169.		400.	769.
g 3,026.		796.	2,230.
h 1,166.		1,013.	153.
i 633.		549.	84.
j 2,617.		2,637.	-20.
k 545.		539.	6.
l 556.		177.	379.
m 860.		275.	585.
n 1,325.		420.	905.
o 150,000.		150,000.	0.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			60.
b			61.
c			-551.
d			-317.
e			3,475.
f			769.
g			2,230.
h			153.
i			84.
j			-20.
k			6.
l			379.
m			585.
n			905.
o			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	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	

THE NEVADA BIGHORNS FOUNDATION

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	GENWORTH FINANCIAL INC CL A - 115	P	01/04/08	04/18/12
b	GENWORTH FINANCIAL INC CL A - 2	P	01/07/08	04/18/12
c	GENWORTH FINANCIAL INC CL A - 159	P	01/07/08	04/19/12
d	GENWORTH FINANCIAL INC CL A - 88	P	10/29/10	04/19/12
e	GENWORTH FINANCIAL INC CL A - 77	P	10/29/10	04/20/12
f	GENWORTH FINANCIAL INC CL A - 15	P	11/01/10	04/20/12
g	GENWORTH FINANCIAL INC CL A - 46	P	11/01/10	04/23/12
h	GENWORTH FINANCIAL INC CL A - 41	P	11/03/10	04/21/12
i	GENWORTH FINANCIAL INC CL A - 40	P	11/15/10	04/23/12
j	GENWORTH FINANCIAL INC CL A - 8	P	11/15/10	04/24/12
k	GENWORTH FINANCIAL INC CL A - 53	P	12/03/10	04/24/12
l	GENWORTH FINANCIAL INC CL A - 14	P	12/03/10	04/25/12
m	GENWORTH FINANCIAL INC CL A - 66	P	12/06/10	04/25/12
n	GENWORTH FINANCIAL INC CL A - 53	P	12/07/10	04/25/12
o	GENWORTH FINANCIAL INC CL A - 31	P	12/07/10	04/26/12

(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 698.		2,815.	-2,117.
b 12.		49.	-37.
c 963.		3,896.	-2,933.
d 527.		1,004.	-477.
e 469.		878.	-409.
f 91.		172.	-81.
g 276.		529.	-253.
h 246.		473.	-227.
i 240.		464.	-224.
j 48.		93.	-45.
k 321.		661.	-340.
l 82.		175.	-93.
m 386.		820.	-434.
n 310.		673.	-363.
o 183.		393.	-210.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-2,117.
b			-37.
c			-2,933.
d			-477.
e			-409.
f			-81.
g			-253.
h			-227.
i			-224.
j			-45.
k			-340.
l			-93.
m			-434.
n			-363.
o			-210.

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

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c)

If (loss), enter "-0-" in Part I, line 8

3

THE NEVADA BIGHORNS FOUNDATION

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	GENWORTH FINANCIAL INC CL A - 38	P	12/08/10	04/26/12
b	GENWORTH FINANCIAL INC CL A - 50	P	12/08/10	04/27/12
c	GENWORTH FINANCIAL INC CL A - 22	P	12/09/10	04/27/12
d	MOTOROLA SOLUTIONS INC - 4	P	02/11/09	04/25/12
e	MOTOROLA SOLUTIONS INC - 17	P	12/01/09	04/25/12
f	MOTOROLA SOLUTIONS INC - 33	P	12/02/09	04/25/12
g	RAYTHEON CO (NEW) - 10	D	09/09/03	04/26/12
h	RAYTHEON CO (NEW) - 30	D	09/09/03	04/27/12
i	RAYTHEON CO (NEW) - 1	D	10/14/03	04/27/12
j	MOTOROLA SOLUTIONS INC - 33	P	08/12/11	04/25/12
k	BARRICK GOLD CORP - 63	D	11/28/01	06/06/12
l	BARRICK GOLD CORP - 39	D	12/18/02	06/06/12
m	CA INCORPORATED - 132	D	07/24/02	06/26/12
n	AON PLC SHS CL A - 16	D	08/09/06	07/12/12
o	AON PLC SHS CL A - 7	D	08/10/06	07/12/12

(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 225.		495.	-270.
b 298.		651.	-353.
c 131.		286.	-155.
d 205.		65.	140.
e 872.		589.	283.
f 1,693.		845.	848.
g 540.		325.	215.
h 1,619.		974.	645.
i 54.		28.	26.
j 1,693.		1,321.	372.
k 2,536.		941.	1,595.
l 1,570.		624.	946.
m 3,450.		1,102.	2,348.
n 756.		525.	231.
o 331.		229.	102.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-270.
b			-353.
c			-155.
d			140.
e			283.
f			848.
g			215.
h			645.
i			26.
j			372.
k			1,595.
l			946.
m			2,348.
n			231.
o			102.

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	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	

THE NEVADA BIGHORNS FOUNDATION

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	AON PLC SHS CL A - 11	D	08/22/06	07/12/12
b	CVS CAREMARK CORP - 6	P	11/05/09	07/19/12
c	CVS CAREMARK CORP - 26	P	02/04/11	07/19/12
d	LOEWS CORPORATION - 8	P	10/03/08	07/03/12
e	LOEWS CORPORATION - 1	P	10/03/08	07/05/12
f	LOEWS CORPORATION - 25	P	10/03/80	07/18/12
g	LOEWS CORPORATION - 22	P	10/03/08	07/19/12
h	NOBLE ENERGY INC - 12	D	06/08/05	07/30/12
i	NOBLE ENERGY INC - 5	D	06/08/05	07/31/12
j	PFIZER INC - 83	P	04/14/10	07/18/12
k	PFIZER INC - 42	P	04/26/10	07/18/12
l	GE CAPITAL RET BK CD	P	08/17/10	08/20/12
m	ANGLOGOLD ASHANTI LTD - 109	P	06/05/08	08/09/12
n	ANGLOGOLD ASHANTI LTD - 56	P	07/08/08	08/09/12
o	AON PLC SHS CL A - 57	D	08/22/06	08/09/12

(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 520.		370.	150.
b 277.		173.	104.
c 1,201.		848.	353.
d 331.		290.	41.
e 41.		36.	5.
f 1,027.		907.	120.
g 903.		798.	105.
h 1,071.		448.	623.
i 446.		187.	259.
j 1,961.		1,415.	546.
k 992.		709.	283.
l 150,000.		150,000.	0.
m 3,724.		3,759.	-35.
n 1,913.		1,803.	110.
o 2,939.		1,920.	1,019.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			150.
b			104.
c			353.
d			41.
e			5.
f			120.
g			105.
h			623.
i			259.
j			546.
k			283.
l			0.
m			-35.
n			110.
o			1,019.

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	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	

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	AON PLC SHS CL A - 39	D	08/23/06	08/09/12
b	AON PLC SHS CL A - 20	P	12/02/09	08/09/12
c	APACHE CORP - 59	P	01/04/07	08/09/12
d	APACHE CORP - 14	P	04/26/07	08/09/12
e	BARRICK GOLD CORP - 87	D	12/18/02	08/09/12
f	CA INCORPORATED - 36	D	07/24/02	08/09/12
g	CA INCORPORATED - 260	D	04/26/06	08/09/12
h	CA INCORPORATED - 26	D	04/27/06	08/09/12
i	CA INCORPORATED - 20	P	03/14/07	08/09/12
j	CANADIAN NATURAL RESOURCES LTD - 119	P	11/20/09	08/09/12
k	CANADIAN NATURAL RESOURCES LTD - 48	P	01/25/10	08/09/12
l	CANADIAN NATURAL RESOURCES LTD - 28	P	01/26/10	08/09/12
m	CISCO SYS INC - 202	P	05/12/11	08/09/12
n	CISCO SYS INC - 81	P	05/13/11	08/09/12
o	CISCO SYS INC - 29	P	05/16/11	08/09/12

(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 2,011.		1,308.	703.
b 1,031.		769.	262.
c 5,221.		3,764.	1,457.
d 1,239.		1,043.	196.
e 2,961.		1,391.	1,570.
f 922.		301.	621.
g 6,661.		6,496.	165.
h 666.		660.	6.
i 512.		502.	10.
j 3,747.		3,917.	-170.
k 1,511.		1,597.	-86.
l 882.		922.	-40.
m 3,587.		3,406.	181.
n 1,439.		1,366.	73.
o 515.		487.	28.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			703.
b			262.
c			1,457.
d			196.
e			1,570.
f			621.
g			165.
h			6.
i			10.
j			-170.
k			-86.
l			-40.
m			181.
n			73.
o			28.

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

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)

If gain, also enter in Part I, line 8, column (c)

If (loss), enter "-0-" in Part I, line 8

3

THE NEVADA BIGHORNS FOUNDATION

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 CITIGROUP INC NEW - 104		P	12/17/09	08/09/12
b CITIGROUP INC NEW - 81		P	12/18/09	08/09/12
c CITIGROUP INC NEW - 19		P	03/29/11	08/09/12
d CITIGROUP INC NEW - 104		P	03/29/11	08/09/12
e CVS CAREMARK CORP - 78		P	02/04/11	08/09/12
f GENERAL MTRS CO - 161		P	11/22/10	08/09/12
g GENERAL MTRS CO - 20		P	11/23/10	08/09/12
h GOLDMAN SACHS GRP INC - 16		P	03/17/11	08/09/12
i GOLDMAN SACHS GRP INC - 9		P	04/15/11	08/09/12
j GOLDMAN SACHS GRP INC - 10		P	04/29/11	08/09/12
k GOLDMAN SACHS GRP INC - 7		P	05/06/11	08/09/12
l GOLDMAN SACHS GRP INC - 4		P	05/23/11	08/09/12
m HALLIBURTON CO - 92		P	11/13/08	08/09/12
n HARTFORD FIN SERS GRP INC - 50		D	07/31/06	08/09/12
o HARTFORD FIN SERS GRP INC - 91		D	08/01/06	08/09/12

(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 3,006.		3,337.	-331.
b 2,341.		2,659.	-318.
c 549.		843.	-294.
d 289.		444.	-155.
e 3,522.		2,544.	978.
f 3,320.		5,508.	-2,188.
g 412.		674.	-262.
h 1,660.		2,474.	-814.
i 934.		1,395.	-461.
j 1,038.		1,498.	-460.
k 726.		1,050.	-324.
l 415.		547.	-132.
m 3,236.		1,616.	1,620.
n 864.		4,245.	-3,381.
o 1,572.		7,696.	-6,124.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-331.
b			-318.
c			-294.
d			-155.
e			978.
f			-2,188.
g			-262.
h			-814.
i			-461.
j			-460.
k			-324.
l			-132.
m			1,620.
n			-3,381.
o			-6,124.

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
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3

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	HARTFORD FIN SERS GRP INC - 10	P	07/25/07	08/09/12
b	HARTFORD FIN SERS GRP INC - 91	P	07/26/07	08/09/12
c	HARTFORD FIN SERS GRP INC - 139	P	12/22/09	08/09/12
d	INGERSOLL-RAND PLC - 90	D	12/19/94	08/09/12
e	JP MORGAN CHASE & CO. - 117	D	08/24/01	08/09/12
f	LINCOLN NATL CORP IND - 68	P	06/23/10	08/09/12
g	LOEWS CORPORATION - 2	P	10/03/08	08/09/12
h	LOEWS CORPORATION - 92	P	03/20/09	08/09/12
i	MERCK & CO INC NEW COM - 75	P	10/23/09	08/09/12
j	METLIFE INCORPORATED - 142	P	10/09/08	08/09/12
k	METLIFE INCORPORATED - 47	P	12/03/09	08/09/12
l	MICROSOFT CORP - 72	P	02/08/08	08/09/12
m	MICROSOFT CORP - 86	P	06/10/08	08/09/12
n	NOBLE ENERGY INC - 8	D	06/08/05	08/01/12
o	NOBLE ENERGY INC - 3	P	09/17/08	08/01/12

(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 173.		963.	-790.
b 1,572.		8,668.	-7,096.
c 2,402.		3,243.	-841.
d 4,036.		953.	3,083.
e 4,326.		4,743.	-417.
f 1,584.		1,831.	-247.
g 81.		72.	9.
h 3,728.		2,096.	1,632.
i 3,323.		2,432.	891.
j 4,937.		4,008.	929.
k 1,634.		1,610.	24.
l 2,195.		2,080.	115.
m 2,622.		2,419.	203.
n 708.		299.	409.
o 266.		174.	92.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-790.
b			-7,096.
c			-841.
d			3,083.
e			-417.
f			-247.
g			9.
h			1,632.
i			891.
j			929.
k			24.
l			115.
m			203.
n			409.
o			92.

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

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6).

If gain, also enter in Part I, line 8, column (c).

If (loss), enter "-0-" in Part I, line 8

3

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 NOBLE ENERGY INC - 4		P	09/17/08	08/06/12
b NOBLE ENERGY INC - 3		P	09/17/08	08/07/12
c NOBLE ENERGY INC - 34		P	09/17/08	08/09/12
d NRG ENERGY INC - 116		P	03/10/08	08/09/12
e OCCIDENTAL PETROLEUM CORP - 30		P	04/14/10	08/09/12
f PFIZER INC - 183		P	04/26/10	08/09/12
g PFIZER INC - 125		P	12/22/10	08/09/12
h PHILLIP MORRIS INTL INC - 50		D	06/20/06	08/09/12
i PITNEY BOWES INC - 51		P	12/20/07	08/09/12
j PITNEY BOWES INC - 9		P	08/18/09	08/09/12
k PITNEY BOWES INC - 10		P	08/19/09	08/09/12
l RAYTHEON CO (NEW) - 61		D	10/14/03	08/09/12
m SANOFI ADR - 79		P	08/03/07	08/09/12
n SANOFI ADR - 75		P	05/04/10	08/09/12
o SANOFI ADR - 22		P	05/05/10	08/09/12

(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 350.		231.	119.
b 268.		174.	94.
c 3,052.		1,967.	1,085.
d 2,418.		4,865.	-2,447.
e 2,720.		2,573.	147.
f 4,388.		3,091.	1,297.
g 2,997.		2,184.	813.
h 4,577.		1,908.	2,669.
i 698.		1,939.	-1,241.
j 123.		193.	-70.
k 137.		214.	-77.
l 3,413.		1,708.	1,705.
m 3,269.		3,283.	-14.
n 3,103.		2,491.	612.
o 910.		721.	189.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			119.
b			94.
c			1,085.
d			-2,447.
e			147.
f			1,297.
g			813.
h			2,669.
i			-1,241.
j			-70.
k			-77.
l			1,705.
m			-14.
n			612.
o			189.

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

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c).

If (loss), enter "-0-" in Part I, line 8

3

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	TALISMAN ENERGY INC - 229	P	07/21/08	08/09/12
b	TALISMAN ENERGY INC - 146	P	06/29/11	08/09/12
c	TALISMAN ENERGY INC - 56	P	06/30/11	08/09/12
d	TALISMAN ENERGY INC - 216	P	07/29/11	08/09/12
e	TEVA PHARMACEUTICALS ADR - 16	P	06/08/11	08/09/12
f	TEVA PHARMACEUTICALS ADR - 52	P	06/21/11	08/09/12
g	TEVA PHARMACEUTICALS ADR - 28	P	06/22/11	08/09/12
h	TEVA PHARMACEUTICALS ADR - 17	P	06/23/11	08/09/12
i	TIME WARNER INC NEW - 32	P	10/13/10	08/09/12
j	TIME WARNER INC NEW - 121	P	10/14/10	08/09/12
k	TIME WARNER INC NEW - 1	P	12/21/10	08/09/12
l	UNION PACIFIC CORP - 27	D	03/11/04	08/09/12
m	UNUMPROVIDENT CORP - 194	P	05/20/10	08/09/12
n	UNUMPROVIDENT CORP - 25	P	09/15/10	08/09/12
o	VIACOM INC NEW CL B - 120	D	01/05/06	08/09/12

(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 3,046.		4,384.	-1,338.
b 1,942.		2,892.	-950.
c 745.		1,139.	-394.
d 2,873.		3,993.	-1,120.
e 659.		796.	-137.
f 2,141.		2,473.	-332.
g 1,153.		1,334.	-181.
h 700.		803.	-103.
i 1,359.		1,009.	350.
j 5,138.		3,790.	1,348.
k 42.		32.	10.
l 3,277.		827.	2,450.
m 3,750.		4,145.	-395.
n 483.		552.	-69.
o 5,995.		5,066.	929.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-1,338.
b			-950.
c			-394.
d			-1,120.
e			-137.
f			-332.
g			-181.
h			-103.
i			350.
j			1,348.
k			10.
l			2,450.
m			-395.
n			-69.
o			929.

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

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

3

THE NEVADA BIGHORNS FOUNDATION

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	VIACOM INC NEW CL B - 39	D	02/28/06	08/09/12
b	WELLS FARGO & CO NEW - 128	D	06/23/06	08/09/12
c	WELLS FARGO & CO NEW - 66	D	12/03/93	08/09/12
d	AMER INTL GP INC NEW - 78	P	05/07/12	08/09/12
e	BEST BUY CO - 23	P	04/11/12	08/09/12
f	BEST BUY CO - 45	P	04/13/12	08/09/12
g	BEST BUY CO - 61	P	04/16/12	08/09/12
h	EMC CORP MASS - 99	P	01/23/12	08/09/12
i	HALLIBURTON CO - 24	P	06/19/12	08/09/12
j	HEWLETT PACKARD - 90	P	03/05/12	08/09/12
k	HEWLETT PACKARD - 39	P	03/05/12	08/09/12
l	HEWLETT PACKARD - 94	P	03/06/12	08/09/12
m	HEWLETT PACKARD - 64	P	03/13/12	08/09/12
n	PACCAR INC - 25	P	09/08/11	08/09/12
o	PACCAR INC - 73	P	09/09/11	08/09/12

(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 1,948.		1,558.	390.
b 4,337.		4,194.	143.
c 2,236.		380.	1,856.
d 2,547.		2,430.	117.
e 441.		500.	-59.
f 863.		994.	-131.
g 1,170.		1,331.	-161.
h 2,668.		2,313.	355.
i 844.		705.	139.
j 1,741.		2,241.	-500.
k 754.		971.	-217.
l 1,818.		2,310.	-492.
m 1,238.		1,568.	-330.
n 1,017.		914.	103.
o 2,971.		2,591.	380.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			390.
b			143.
c			1,856.
d			117.
e			-59.
f			-131.
g			-161.
h			355.
i			139.
j			-500.
k			-217.
l			-492.
m			-330.
n			103.
o			380.

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

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

3

THE NEVADA BIGHORNS FOUNDATION

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	TALISMAN ENERGY INC - 8	P	10/20/11	08/09/12
b	TEVA PHARMACEUTICALS ADR - 1	P	09/20/11	08/09/12
c	THE MOSAIC CO (HLDG CO) NEW - 28	P	02/16/12	08/09/12
d	THE MOSAIC CO (HLDG CO) NEW - 9	P	02/27/12	08/09/12
e	THE MOSAIC CO (HLDG CO) NEW - 1	P	02/29/12	08/09/12
f	NOBLE ENERGY INC - 6	P	09/17/08	09/14/12
g	PHILLIP MORRIS INTL INC - 4	D	06/20/06	09/07/12
h	PHILLIP MORRIS INTL INC - 3	D	06/20/06	09/11/12
i	PHILLIP MORRIS INTL INC - 2	D	06/21/06	09/11/12
j	VIACOM INC NEW CL B - 12	D	02/28/06	09/11/12
k	VIACOM INC NEW CL B - 7	D	02/28/06	09/12/12
l	VIACOM INC NEW CL B - 5	D	02/28/06	09/13/12
m	WELLS FARGO & CO NEW - 17	D	06/23/06	09/19/12
n	NOBLE ENERGY INC - 2	P	09/17/08	10/18/12
o	NOBLE ENERGY INC - 2	P	09/26/08	10/18/12

(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 106.		107.	-1.
b 41.		37.	4.
c 1,643.		1,539.	104.
d 528.		529.	-1.
e 59.		58.	1.
f 581.		347.	234.
g 355.		153.	202.
h 267.		114.	153.
i 178.		76.	102.
j 612.		479.	133.
k 356.		280.	76.
l 257.		200.	57.
m 601.		557.	44.
n 193.		116.	77.
o 193.		117.	76.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-1.
b			4.
c			104.
d			-1.
e			1.
f			234.
g			202.
h			153.
i			102.
j			133.
k			76.
l			57.
m			44.
n			77.
o			76.

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

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c).

If (loss), enter "-0-" in Part I, line 8

3

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	BEST BUY CO - 25	P	04/16/12	10/24/12
b	BEST BUY CO - 30	P	04/17/12	10/24/12
c	NOBLE ENERGY INC - 3	P	09/26/08	11/06/12
d	HEWLETT PACKARD - 2	P	03/13/12	11/20/12
e	HEWLETT PACKARD - 77	P	03/14/12	11/20/12
f	HEWLETT PACKARD - 111	P	03/21/12	11/20/12
g	HEWLETT PACKARD - 90	P	08/02/12	11/20/12
h	PFIZER INC - 28	P	12/22/10	12/10/12
i	PFIZER INC - 11	P	12/22/10	12/11/12
j	PFIZER INC - 22	P	12/27/10	12/11/12
k	CAPITAL GAINS DIVIDENDS			
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 422.		545.	-123.
b 506.		658.	-152.
c 290.		176.	114.
d 24.		49.	-25.
e 913.		1,870.	-957.
f 1,316.		2,605.	-1,289.
g 1,067.		1,592.	-525.
h 715.		489.	226.
i 282.		192.	90.
j 564.		385.	179.
k 2,043.			2,043.
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-123.
b			-152.
c			114.
d			-25.
e			-957.
f			-1,289.
g			-525.
h			226.
i			90.
j			179.
k			2,043.
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	7,942.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

Part XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - NEVADA BIGHORNS UNLIMITED

CANDELARIA, GIROUX MINE, AND MARIETTA GUZZLER PROJECTS IN MINERAL

COUNTY NEVADA AND THE COLEMAN CANYON GUZZLER PROJECT IN WASHOE COUNTY

NEVADA.

FORM 990-PF

GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT 1

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
VIACOM INC NEW CL B - 13	602.	506.	0.	0.	96.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
VIACOM INC NEW CL B - 15	694.	584.	0.	0.	110.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
HESS CORPORATION - 68	3,976.	4,527.	0.	0.	-551.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
HESS CORPORATION - 40	2,346.	2,663.	0.	0.	-317.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
INGERSOLL-RAND PLC - 110	4,496.	4,453.	0.	0.	43.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MOTOROLA SOLUTIONS INC - 25	1,169.	400.	0.	0.	769.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
UNION PACIFIC CORP - 26	3,026.	1,187.	0.	0.	1,839.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
VIACOM INC NEW CL B - 24	1,166.	934.	0.	0.	232.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
VIACOM INC NEW CL B - 13	633.	506.	0.	0.	127.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
LINCOLN NATL CORP IND - 96	2,617.	2,637.	0.	0.	-20.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
LINCOLN NATL CORP IND - 20	545.	539.	0.	0.	6.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
MOTOROLA SOLUTIONS INC - 11	PURCHASED	02/10/09	03/23/12	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
556.	177.	0.	0.	379.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
MOTOROLA SOLUTIONS INC - 17	PURCHASED	02/11/09	03/23/12	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
860.	275.	0.	0.	585.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MOTOROLA SOLUTIONS INC - 26	PURCHASED	02/11/09	03/26/12

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,325.	420.	0.	0.	905.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
FIRSTBANK PR CD 1.550 3/19/12	PURCHASED	03/09/10	03/19/12	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
150,000.	150,000.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
GENWORTH FINANCIAL INC CL A - 115	PURCHASED	01/04/08	04/18/12	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
698.	2,815.	0.	0.	-2,117.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
GENWORTH FINANCIAL INC CL A - 2	PURCHASED	01/07/08	04/18/12	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
12.	49.	0.	0.	-37.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
GENWORTH FINANCIAL INC CL A - 159	PURCHASED	01/07/08	04/19/12	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
963.	3,896.	0.	0.	-2,933.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
GENWORTH FINANCIAL INC CL A - 88	PURCHASED	10/29/10	04/19/12	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
527.	1,004.	0.	0.	-477.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
GENWORTH FINANCIAL INC CL A - 77	PURCHASED	10/29/10	04/20/12	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
469.	878.	0.	0.	-409.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
GENWORTH FINANCIAL INC CL A - 15	PURCHASED	11/01/10	04/20/12	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
91.	172.	0.	0.	-81.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
GENWORTH FINANCIAL INC CL A - 46	PURCHASED	11/01/10	04/23/12	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
276.	529.	0.	0.	-253.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GENWORTH FINANCIAL INC CL A - 41	PURCHASED	11/03/10	04/21/12

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
246.	473.	0.	0.	-227.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
GENWORTH FINANCIAL INC CL A - 40	PURCHASED	11/15/10	04/23/12	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
240.	464.	0.	0.	-224.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
GENWORTH FINANCIAL INC CL A - 8	PURCHASED	11/15/10	04/24/12	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
48.	93.	0.	0.	-45.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
GENWORTH FINANCIAL INC CL A - 53	PURCHASED	12/03/10	04/24/12	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
321.	661.	0.	0.	-340.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
GENWORTH FINANCIAL INC CL A - 14	PURCHASED	12/03/10	04/25/12	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
82.	175.	0.	0.	-93.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
GENWORTH FINANCIAL INC CL A - 66	386.	820.	0.	0.	-434.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
GENWORTH FINANCIAL INC CL A - 53	310.	673.	0.	0.	-363.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
GENWORTH FINANCIAL INC CL A - 31	183.	393.	0.	0.	-210.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
GENWORTH FINANCIAL INC CL A - 38	225.	495.	0.	0.	-270.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
GENWORTH FINANCIAL INC CL A - 50	298.	651.	0.	0.	-353.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
GENWORTH FINANCIAL INC CL A - 22	131.	286.	0.	0.	-155.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MOTOROLA SOLUTIONS INC - 4	205.	65.	0.	0.	140.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MOTOROLA SOLUTIONS INC - 17	872.	589.	0.	0.	283.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MOTOROLA SOLUTIONS INC - 33	1,693.	845.	0.	0.	848.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
RAYTHEON CO (NEW) - 10	540.	495.	0.	0.	45.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
RAYTHEON CO (NEW) - 30	1,619.	1,486.	0.	0.	133.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
RAYTHEON CO (NEW) - 1	54.	51.	0.	0.	3.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
MOTOROLA SOLUTIONS INC - 33	PURCHASED	08/12/11	04/25/12		
	1,693.	1,321.	0.	0.	372.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
BARRICK GOLD CORP - 63	DONATED	11/28/01	06/06/12		
	2,536.	1,877.	0.	0.	659.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
BARRICK GOLD CORP - 39	DONATED	12/18/02	06/06/12		
	1,570.	1,162.	0.	0.	408.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
CA INCORPORATED - 132	DONATED	07/24/02	06/26/12		
	3,450.	3,238.	0.	0.	212.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
AON PLC SHS CL A - 16	756.	566.	0.	0.	190.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
AON PLC SHS CL A - 7	331.	248.	0.	0.	83.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
AON PLC SHS CL A - 11	520.	388.	0.	0.	132.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
CVS CAREMARK CORP - 6	277.	173.	0.	0.	104.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
CVS CAREMARK CORP - 26	1,201.	848.	0.	0.	353.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
LOEWS CORPORATION - 8	331.	290.	0.	0.	41.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
LOEWS CORPORATION - 1	41.	36.	0.	0.	5.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
LOEWS CORPORATION - 25	1,027.	907.	0.	0.	120.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
LOEWS CORPORATION - 22	903.	798.	0.	0.	105.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
NOBLE ENERGY INC - 12	1,071.	570.	0.	0.	501.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
NOBLE ENERGY INC - 5	446.	237.	0.	0.	209.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
PFIZER INC - 83	1,961.	1,415.	0.	0.	546.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
PFIZER INC - 42	992.	709.	0.	0.	283.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
GE CAPITAL RET BK CD	150,000.	150,000.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
ANGLOGOLD ASHANTI LTD - 109	3,724.	3,759.	0.	0.	-35.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
ANGLOGOLD ASHANTI LTD - 56	1,913.	1,803.	0.	0.	110.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
AON PLC SHS CL A - 57	2,939.	2,017.	0.	0.	922.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
AON PLC SHS CL A - 39	2,011.	1,380.	0.	0.	631.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
AON PLC SHS CL A - 20	1,031.	769.	0.	0.	262.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
APACHE CORP - 59	5,221.	3,764.	0.	0.	1,457.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
APACHE CORP - 14	1,239.	1,043.	0.	0.	196.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
BARRICK GOLD CORP - 87	2,961.	2,593.	0.	0.	368.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
CA INCORPORATED - 36	922.	883.	0.	0.	39.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
CA INCORPORATED - 260	6,661.	6,378.	0.	0.	283.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
CA INCORPORATED - 26					
	666.	638.	0.	0.	28.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
CA INCORPORATED - 20					
	512.	502.	0.	0.	10.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
CANADIAN NATURAL RESOURCES LTD - 119					
	3,747.	3,917.	0.	0.	-170.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
CANADIAN NATURAL RESOURCES LTD - 48					
	1,511.	1,597.	0.	0.	-86.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
CANADIAN NATURAL RESOURCES LTD - 28	882.	922.	0.	0.	-40.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
CISCO SYS INC - 202	3,587.	3,406.	0.	0.	181.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
CISCO SYS INC - 81	1,439.	1,366.	0.	0.	73.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
CISCO SYS INC - 29	515.	487.	0.	0.	28.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
CITIGROUP INC NEW - 104	3,006.	3,337.	0.	0.	-331.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
CITIGROUP INC NEW - 81	2,341.	2,659.	0.	0.	-318.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
CITIGROUP INC NEW - 19	549.	843.	0.	0.	-294.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
CITIGROUP INC NEW - 104	289.	444.	0.	0.	-155.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
CVS CAREMARK CORP - 78	3,522.	2,544.	0.	0.	978.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
GENERAL MTRS CO - 161	3,320.	5,508.	0.	0.	-2,188.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
GENERAL MTRS CO - 20	412.	674.	0.	0.	-262.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
GOLDMAN SACHS GRP INC - 16	1,660.	2,474.	0.	0.	-814.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
GOLDMAN SACHS GRP INC - 9	934.	1,395.	0.	0.	-461.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
GOLDMAN SACHS GRP INC - 10	1,038.	1,498.	0.	0.	-460.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
GOLDMAN SACHS GRP INC - 7	726.	1,050.	0.	0.	-324.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
GOLDMAN SACHS GRP INC - 4	415.	547.	0.	0.	-132.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
HALLIBURTON CO - 92	3,236.	1,616.	0.	0.	1,620.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
HARTFORD FIN SERS GRP INC - 50	864.	4,553.	0.	0.	-3,689.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
HARTFORD FIN SERS GRP INC - 91	1,572.	8,286.	0.	0.	-6,714.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
HARTFORD FIN SERS GRP INC - 10	173.	963.	0.	0.	-790.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
HARTFORD FIN SERS GRP INC - 91	1,572.	8,668.	0.	0.	-7,096.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
HARTFORD FIN SERS GRP INC - 139	2,402.	3,243.	0.	0.	-841.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
INGERSOLL-RAND PLC - 90	4,036.	3,644.	0.	0.	392.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
JP MORGAN CHASE & CO. - 117	4,326.	5,524.	0.	0.	-1,198.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
LINCOLN NATL CORP IND - 68	1,584.	1,831.	0.	0.	-247.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
LOEWS CORPORATION - 2	81.	72.	0.	0.	9.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
LOEWS CORPORATION - 92	3,728.	2,096.	0.	0.	1,632.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MERCK & CO INC NEW COM - 75	3,323.	2,432.	0.	0.	891.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
METLIFE INCORPORATED - 142	4,937.	4,008.	0.	0.	929.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
METLIFE INCORPORATED - 47	1,634.	1,610.	0.	0.	24.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MICROSOFT CORP - 72	2,195.	2,080.	0.	0.	115.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MICROSOFT CORP - 86	2,622.	2,419.	0.	0.	203.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
NOBLE ENERGY INC - 8	708.	380.	0.	0.	328.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
NOBLE ENERGY INC - 3	266.	174.	0.	0.	92.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
NOBLE ENERGY INC - 4	350.	231.	0.	0.	119.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
NOBLE ENERGY INC - 3	268.	174.	0.	0.	94.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
NOBLE ENERGY INC - 34	3,052.	1,967.	0.	0.	1,085.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
NRG ENERGY INC - 116	2,418.	4,865.	0.	0.	-2,447.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
OCCIDENTAL PETROLEUM CORP - 30	2,720.	2,573.	0.	0.	147.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
PFIZER INC - 183	4,388.	3,091.	0.	0.	1,297.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
PFIZER INC - 125	2,997.	2,184.	0.	0.	813.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
PHILLIP MORRIS INTL INC - 50	4,577.	2,077.	0.	0.	2,500.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
PITNEY BOWES INC - 51	698.	1,939.	0.	0.	-1,241.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
PITNEY BOWES INC - 9	123.	193.	0.	0.	-70.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
PITNEY BOWES INC - 10	137.	214.	0.	0.	-77.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
RAYTHEON CO (NEW) - 61	3,413.	3,080.	0.	0.	333.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SANOFI ADR - 79	3,269.	3,283.	0.	0.	-14.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SANOFI ADR - 75	3,103.	2,491.	0.	0.	612.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SANOFI ADR - 22	910.	721.	0.	0.	189.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
TALISMAN ENERGY INC - 229	3,046.	4,384.	0.	0.	-1,338.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
TALISMAN ENERGY INC - 146	1,942.	2,892.	0.	0.	-950.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
TALISMAN ENERGY INC - 56	745.	1,139.	0.	0.	-394.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
TALISMAN ENERGY INC - 216	2,873.	3,993.	0.	0.	-1,120.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
TEVA PHARMACEUTICALS ADR - 16	659.	796.	0.	0.	-137.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
TEVA PHARMACEUTICALS ADR - 52	2,141.	2,473.	0.	0.	-332.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
TEVA PHARMACEUTICALS ADR - 28	1,153.	1,334.	0.	0.	-181.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
TEVA PHARMACEUTICALS ADR - 17	700.	803.	0.	0.	-103.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
TIME WARNER INC NEW - 32	1,359.	1,009.	0.	0.	350.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
TIME WARNER INC NEW - 121	5,138.	3,790.	0.	0.	1,348.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
TIME WARNER INC NEW - 1	42.	32.	0.	0.	10.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
UNION PACIFIC CORP - 27	3,277.	1,232.	0.	0.	2,045.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
UNUMPROVIDENT CORP - 194	3,750.	4,145.	0.	0.	-395.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
UNUMPROVIDENT CORP - 25	483.	552.	0.	0.	-69.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
VIACOM INC NEW CL B - 120	5,995.	4,667.	0.	0.	1,328.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
VIACOM INC NEW CL B - 39	1,948.	1,517.	0.	0.	431.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
WELLS FARGO & CO NEW - 128	4,337.	4,712.	0.	0.	-375.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
WELLS FARGO & CO NEW - 66	2,236.	2,429.	0.	0.	-193.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
AMER INTL GP INC NEW - 78	2,547.	2,430.	0.	0.	117.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
BEST BUY CO - 23	441.	500.	0.	0.	-59.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
BEST BUY CO - 45	863.	994.	0.	0.	-131.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
BEST BUY CO - 61	1,170.	1,331.	0.	0.	-161.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
EMC CORP MASS - 99	2,668.	2,313.	0.	0.	355.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED 06/19/12	DATE SOLD 08/09/12
HALLIBURTON CO - 24	844.	705.	0.			
				(E) DEPREC.	(F) GAIN OR LOSS	
						139.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED 03/05/12	DATE SOLD 08/09/12
HEWLETT PACKARD - 90	1,741.	2,241.	0.			
				(E) DEPREC.	(F) GAIN OR LOSS	
						-500.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED 03/05/12	DATE SOLD 08/09/12
HEWLETT PACKARD - 39	754.	971.	0.			
				(E) DEPREC.	(F) GAIN OR LOSS	
						-217.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED 03/06/12	DATE SOLD 08/09/12
HEWLETT PACKARD - 94	1,818.	2,310.	0.			
				(E) DEPREC.	(F) GAIN OR LOSS	
						-492.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
HEWLETT PACKARD - 64	1,238.	1,568.	0.	0.	-330.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
PACCAR INC - 25	1,017.	914.	0.	0.	103.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
PACCAR INC - 73	2,971.	2,591.	0.	0.	380.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
TALISMAN ENERGY INC - 8	106.	107.	0.	0.	-1.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
TEVA PHARMACEUTICALS ADR - 1	41.	37.	0.	0.	4.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
THE MOSAIC CO (HLDG CO) NEW - 28	1,643.	1,539.	0.	0.	104.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
THE MOSAIC CO (HLDG CO) NEW - 9	528.	529.	0.	0.	-1.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
THE MOSAIC CO (HLDG CO) NEW - 1	59.	58.	0.	0.	1.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
NOBLE ENERGY INC - 6	581.	347.	0.	0.	234.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
PHILLIP MORRIS INTL INC - 4	355.	166.	0.	0.	189.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
PHILLIP MORRIS INTL INC - 3	267.	125.	0.	0.	142.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
PHILLIP MORRIS INTL INC - 2	178.	83.	0.	0.	95.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
VIACOM INC NEW CL B - 12	612.	467.	0.	0.	145.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
VIACOM INC NEW CL B - 7	356.	272.	0.	0.	84.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
VIACOM INC NEW CL B - 5	257.	195.	0.	0.	62.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
WELLS FARGO & CO NEW - 17	601.	626.	0.	0.	-25.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
NOBLE ENERGY INC - 2	193.	116.	0.	0.	77.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
NOBLE ENERGY INC - 2	193.	117.	0.	0.	76.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
BEST BUY CO - 25	422.	545.	0.	0.	-123.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
BEST BUY CO - 30	506.	658.	0.	0.	-152.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
NOBLE ENERGY INC - 3	290.	176.	0.	0.	114.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
HEWLETT PACKARD - 2	24.	49.	0.	0.	-25.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
HEWLETT PACKARD - 77	913.	1,870.	0.	0.	-957.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
HEWLETT PACKARD - 111	1,316.	2,605.	0.	0.	-1,289.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
HEWLETT PACKARD - 90	1,067.	1,592.	0.	0.	-525.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
PFIZER INC - 28	715.	489.	0.	0.	226.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
PFIZER INC - 11	282.	192.	0.	0.	90.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
PFIZER INC - 22	564.	385.	0.	0.	179.

CAPITAL GAINS DIVIDENDS FROM PART IV

2,043.

TOTAL TO FORM 990-PF, PART I, LINE 6A

-10,651.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	AMOUNT
FIRST INDEPENDENT BANK	8.
MORGAN STANLEY 107042300301	5.
MORGAN STANLEY 107042302301	3,787.
MORGAN STANLEY 107042302301-BOND PREMIUM AMORTIZATION	-53.
MORGAN STANLEY 107048161301	2.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	3,749.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
MORGAN STANLEY 107042300301	7,933.	0.	7,933.
MORGAN STANLEY 107048161301	3,935.	2,043.	1,892.
TOTAL TO FM 990-PF, PART I, LN 4	11,868.	2,043.	9,825.

FORM 990-PF RENTAL INCOME STATEMENT 4

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
MINERAL LEASE, LYON COUNTY NEVADA	1	11,400.
TOTAL TO FORM 990-PF, PART I, LINE 5A		11,400.

FORM 990-PF ACCOUNTING FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
HORNING, LINGENFELTER & CO. - PREPARATION OF FORM 990-PF	9,448.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	9,448.	0.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MORGAN STANLEY - INVESTMENT FEES	6,176.	6,176.		0.
TO FORM 990-PF, PG 1, LN 16C	6,176.	6,176.		0.

FORM 990-PF	TAXES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX ON INVESTMENT INCOME	870.	0.		0.
NEVADA STATE LICENSE	75.	0.		0.
FOREIGN TAXES WITHHELD	354.	354.		0.
PROPERTY TAXES	1,304.	1,304.		0.
TO FORM 990-PF, PG 1, LN 18	2,603.	1,658.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MORGAN STANLEY	318,973.	337,779.
TOTAL TO FORM 990-PF, PART II, LINE 10B	318,973.	337,779.

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MORGAN STANLEY	10,147.	10,792.
TOTAL TO FORM 990-PF, PART II, LINE 10C	10,147.	10,792.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MORGAN STANLEY - MUTUAL FUNDS	COST	81,200.	81,405.
TOTAL TO FORM 990-PF, PART II, LINE 13		81,200.	81,405.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	11
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
LARRY JOHNSON 5900 QUAKING ASPEN RENO, NV 89510	PRESIDENT 0.50	0.	0.	0.
ROY WALKER 120 BURKS BLVD. RENO, NV 89523	DIRECTOR 0.50	0.	0.	0.
JEFF MARTIN 1825 STETSON DRIVE RENO, NV 89521	SECRETARY 0.50	0.	0.	0.
ERIC DALEN 360 VERA DRIVE RENO, NV 89511	DIRECTOR 0.50	0.	0.	0.
BILL BALSI 601 S 15TH SPARKS, NV 49431	DIRECTOR 0.50	0.	0.	0.

THE NEVADA BIGHORNS FOUNDATION

88-0398947

RANDALL L. VENTURACCI
5095 W. ACOMA
RENO, NV 89511

TREASURER
0.50

0. 0. 0.

MIKE BERTOLDI
44 SUN CIRCLE
RENO, NV 89509

DIRECTOR
0.50

0. 0. 0.

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

0. 0. 0.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 12

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

BOARD OF DIRECTORS, THE NEVADA BIGHORNS FOUNDATION
890 EAST PATRIOT BLVD, SUITE E
RENO, NV 89511

TELEPHONE NUMBER

775-323-1177

FORM AND CONTENT OF APPLICATIONS

ORGANIZATIONS SEEKING GRANTS MUST SUBMIT PROPOSAL APPLICATIONS IN WRITING, APPLICATIONS SHOULD INCLUDE AN OUTLINE OF THE PROPOSAL AND A PROPOSED BUDGET. THE APPLICATIONS ARE REVIEWED AT THE BOARD OF DIRECTORS MEETINGS, WHICH ARE HELD QUARTERLY. THE BOARD VOTES ON ALL APPLICATIONS, A MAJORITY VOTE IS REQUIRED FOR THE APPROVAL OF AN APPLICATION.

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

GRANTS ARE AWARDED TO ORGANIZATIONS INVOLVED IN THE PRESERVATION AND PROTECTION OF WILDLIFE AND OR WILDLIFE HABITAT, OR THE STUDIES OF WILDLIFE AND HABITAT PROTECTION AND PRESERVATION.

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

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

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

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

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	THE NEVADA BIGHORNS FOUNDATION	88-0398947
	Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)
	C/O HORNING, LINGENFELTER & CO. 5375 KIETZKE LANE	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	RENO, NV 89511	

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

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

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

RANDALL L. VENTURACCI

- The books are in the care of ☒ **890 EAST PATRIOT BLVD., SUITE E - RENO, NV 89511**

Telephone No. ☒ **775-771-0015**

FAX No. ☐

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

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

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

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

☐ Change in accounting period

7 State in detail why you need the extension

INFORMATION NECESSARY TO COMPLETE THE RETURN IS NOT CURRENTLY AVAILABLE

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

Signature and Verification must be completed for Part II only.

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

Signature ☒ Title ☒ Date ☒ **7/25/13**

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 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

Type or print	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	THE NEVADA BIGHORNS FOUNDATION	88-0398947
	Number, street, and room or suite no. If a P.O. box, see instructions	Social security number (SSN)
	C/O HORNING, LINGENFELTER & CO. 5375 KIETZKE LANE	
File by the due date for filing your return. See instructions	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	RENO, NV 89511	

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

RANDALL L. VENTURACCI

- The books are in the care of ► **890 EAST PATRIOT BLVD., SUITE E - RENO, NV 89511**

Telephone No ► **775-771-0015**

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 **AUGUST 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	\$	0.
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	\$	0.
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	\$	0.

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

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

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