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Form **990-PF**Department of the Treasury

Internal Revenue Service

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

Treated as a Private Foundation

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

OMB No 1545-0052 2012

For calendar year 2012 or tax year beginning and ending Name of foundation A Employer identification number 88-0398947 THE NEVADA BIGHORNS FOUNDATION Number and street (or P.O. box number if mail is not delivered to street address) Room/suite B Telephone number 890 EAST PATRIOT BLVD. E 775-327-3000 City or town, state, and ZIP code C If exemption application is pending, check here RENO, NV 89511 G Check all that apply: Initial return Initial return of a former public charity D 1. Foreign organizations, check here Final return Amended return 2 Foreign organizations meeting the 85% test, check here and attach computation Address change Name change Section 501(c)(3) exempt private foundation H Check type of organization: E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation under section 507(b)(1)(A), check here I Fair market value of all assets at end of year | J | Accounting method: X Cash Accrual F If the foundation is in a 60-month termination (from Part II, col (c), line 16) Other (specify) under section 507(b)(1)(B), check here 1,321,749. (Part I, column (d) must be on cash basis) ▶\$ Part | Analysis of Revenue and Expenses (d) Disbursements (b) Net investment (a) Revenue and (c) Adjusted net (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) for charitable purposes (cash basis only) expenses per books income income N/A Contributions, gifts, grants, etc., received Check If the foundation is not required to attach Sch. B Interest on savings and temporary cash investments 3,749 3,749 STATEMENT 9,825. Dividends and interest from securities 9,825 STATEMENT 11,400 11,400 5a Gross rents STATEMENT b Net rental income or (loss) 11,400. -10,651 STATEMENT 6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a 558,989. 7.942 7 Capital gain net income (from Part IV, line 2) 8 Net short-term capital gain Income modifications 10a Gross sales less returns and allowances b Less Cost of goods sold c Gross profit or (loss) 11 Other income 14,323. 32,916. 12 Total, Add lines 1 through 11 0. 0 0. Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees STMT 5 9,448 0 0. **b** Accounting fees 6,176. STMT 6 6,176. c Other professional fees 17 Interest 2,603 1,658 18 Taxes STMT 7 0. 19 Depreciation and depletion Occupancy 20 Travel, conferences, and neelings D Printing and publications 22 Other expenses 23 Total operating and administrative 3 expenses Add lines 13 through 23 7,834 18,227 73,875 25 Contributions, of Gant paid UT 73,875. 26 Total expenses and disbursements 92,102 7,834 73,875. Add lines 24 and 25 Subtract line 26 from line 12 -77,779 Excess of revenue over expenses and disbursements 25,082 Net investment income (if negative, enter -0-) N/A c Adjusted net income (if negative, enter -0-)

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Beginning of year End of year Attached schedules and amounts in the description **Balance Sheets** Part II column should be for end-of-year amounts only (a) Book Value (b) Book Value (c) Fair Market Value 1 Cash - non-interest-bearing 433,131. 361,580. 361,773. 2 Savings and temporary cash investments 3 Accounts receivable ► Less: allowance for doubtful accounts 4 Pledges receivable ► Less: allowance for doubtful accounts 5 Grants receivable 6 Receivables due from officers, directors, trustees, and other disqualified persons 7 Other notes and loans receivable Less: allowance for doubtful accounts 1 8 Inventories for sale or use 9 Prepaid expenses and deferred charges 10a Investments - US and state government obligations 406,349. 318,973. <u>337,779.</u> b Investments - corporate stock STMT 8 10,199. 10,147. 10,792. STMT 9 c Investments - corporate bonds 11 Investments land buildings, and equipment basis 530,000. 530,000 530,000 530,000. Less accumulated depreciation 12 Investments - mortgage loans 81,200 81,405. STMT 10 0. 13 Investments - other 14 Land, buildings, and equipment basis Less accumulated depreciation 15 Other assets (describe ► 1,379,679. 1,301,900. 1,321,749. 16 Total assets (to be completed by all filers) 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 0. 23 Total liabilities (add lines 17 through 22) Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31 Balances 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted $\triangleright \overline{X}$ Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. **Net Assets or** 0 27 Capital stock, trust principal, or current funds 0. 0. 28 Paid-in or capital surplus, or land, bldg., and equipment fund 1,379,679. 1,301,900. 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 **Analysis of Changes in Net Assets or Fund Balances** Part III 1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 1,379,679. (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 2 3 Other increases not included in line 2 (itemize) 900. 4 Add lines 1, 2, and 3 4 5 Decreases not included in line 2 (itemize) 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30

BIGHORNS FOUNDATION

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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.

	n 990-PF (2012) THE NEVADA BIGHORNS FOUNDATION		<u> 398947</u>		Page 4
	art VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or	4948 - s	see instri	actio	ns)
18	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)				
l	Domestic foundations that meet the section 4940(e) requirements in Part V, check here 🕒 📖 and enter 1%	1	_	5	02.
	of Part I, line 27b				
(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		5	02.
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		5	02.
6	Credits/Payments:				
ä	2012 estimated tax payments and 2011 overpayment credited to 2012 6a	_			
t	Exempt foreign organizations - tax withheld at source				
(: Tax paid with application for extension of time to file (Form 8868)				
(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		5	14.
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	11	·		
Pa	art VII-A Statements Regarding Activities				
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or interver	e in		Yes	No
	any political campaign?		1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?		1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials publish	ned or			
	distributed by the foundation in connection with the activities				
C	Did the foundation file Form 1120-POL for this year?		1c		Х
	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	•			Ì
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation	_	İ		
	managers. ▶ \$ 0.				
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		2		_X_
	If "Yes," attach a detailed description of the activities				
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation,	or			
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3		_X_
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a		Х
	If "Yes," has it filed a tax return on Form 990-T for this year?	N/2	A. 4b		
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	•	5		X
	If "Yes," attach the statement required by General Instruction T				
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:				
	By language in the governing instrument, or				
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state in the state	te law			
	remain in the governing instrument?		6	х	
7	Did the foundation have at least \$5,000 in assets at any time during the year?		7	Х	
•	If "Yes," complete Part II, col (c), and Part XV.				
82	Enter the states to which the foundation reports or with which it is registered (see instructions)				
	NV		-		
	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)				{
٠	of each state as required by General Instruction G? If "No," attach explanation		85	Х	{
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for ca	lendar	- 00		
J	year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	Julian	9	}	<u>x</u>
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		10		X
	and any personal appearance contribution during the tax year in 103, attach a schedule listing their harries and addresses				

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Pa	art VII-A Statements Regarding Activities (continued)	•			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of				
	section 512(b)(13)? If "Yes," attach schedule (see instructions)		11		<u>X</u>
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory p	ivileges?		i	
	If "Yes," attach statement (see instructions)		12		<u>X</u>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	1	13	X	
	Website address ► <u>NEVADABIGHORNS.ORG</u>		1 0	015	
14	The books are in care of ► RANDALL L. VENTURACCI Telephone no.			015	
	Located at ► 890 EAST PATRIOT BLVD., SUITE E, RENO, NV	ZIP+4 ► <u>89</u>	511		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	1		, , ▶	لــــا
	and enter the amount of tax-exempt interest received or accrued during the year	15	N	/ <u>A</u>	-N-
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank,		ا مد ا	Yes	No
	securities, or other financial account in a foreign country?		16		<u>X</u>
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1. If "Yes," enter the name of the foreign				
Da	country Int VII-B Statements Regarding Activities for Which Form 4720 May Be Required				
			<u> </u>	Yes	No
4.	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			162	110
18	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? Ye	s X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)	S LAL INU			
		s X No			
		s X No			
	<u> </u>	s X No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available	5 LZZ 110			
		s X No			
	(6) Agree to pay money or property to a government official? (Exception Check "No"	3 22 110	j		
	If the foundation agreed to make a grant to or to employ the official for a period after				
		s X 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)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ □			
С	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		- 10		
_	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				
		s X No			
	If "Yes," list the years				
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		Ì		
	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				
	>		. [Ì	
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time				
	during the year?	s X 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 di				
	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		
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		<u>X</u>
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		<u>X</u>
		Forn	n 990	·PF (2012)

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Part VII-B Statements Regarding Activities for Which I	Form 4720 May Be	Required (contin	ued)		
5a During the year did the foundation pay or incur any amount to:		_			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	า 4945(e))?	Y	es X No		
(2) Influence the outcome of any specific public election (see section 4955); o	r to carry on, directly or indir				
any voter registration drive?			es X No		
(3) Provide a grant to an individual for travel, study, or other similar purposes		Y	es X No		
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section	الا	(
509(a)(1), (2), or (3), or section 4940(d)(2)?			es X No		
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or		□		
the prevention of cruelty to children or animals?			es X No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und		in Regulations	37 / 7	5b	
section 53.4945 or in a current notice regarding disaster assistance (see instru	·		N/A	30	+
Organizations relying on a current notice regarding disaster assistance check h c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr		unad			
		IIIIeu I/A 🔲 Ye	es No		1 .
expenditure responsibility for the grant?		N/A 11	88 NO		1
If "Yes," attach the statement required by Regulations section 53 4945 6a Did the foundation, during the year, receive any funds, directly or indirectly, to				ĺ	
a personal benefit contract?	pay premiums on		es X No]	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal henefit contract?	۱۰ لــــا		6b	х
If "Yes" to 6b, file Form 8870	Gradial bollont bollingor			"	
7a At any time during the tax year, was the foundation a party to a prohibited tax s	heiter transaction?		es X No		
b If "Yes," did the foundation receive any proceeds or have any net income attribu		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	_	7b	
Information About Officers Directors Trust		nagers, Highl		<u>:=-L</u>	
Part VIII Paid Employees, and Contractors		<i>J</i> , <i>J</i> .			
1 List all officers, directors, trustees, foundation managers and their	compensation.				
(=) Name and address	(b) Title, and average hours per week devoted	(c) Compensation (If not paid,	(d) Contributions to employee benefit plans and deferred	(e) Expanding allows	pense t other
(a) Name and address	to position	enter -0-)	and deterred compensation	allowa	ances
SEE STATEMENT 11		0.	0.	<u></u>	<u> 0 </u>
		ļ. <u></u> .			
	le le				
				 	
2 Compensation of five highest-paid employees (other than those inc	luded on line 1) If none	enter "NONE "		<u> </u>	
2 Compensation of the highest-paid employees (other than those inc	(b) Title, and average	I I I I I I I I I I I I I I I I I I I	(d) Contributions to	(e) Ex	pense
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	employee benefit plans and deferred	accoun allowa	t, other
NONE	devoted to position		compensation	anowe	111003
NONE					
					
				ļ	
Total number of other employees paid over \$50,000			•		0

Part VIII Information About Officers, Directors, Trustees, Foundary VIII Paid Employees and Contractors (2012)		U398947 Page 7
Paid Employees, and Contractors (continued)		
3 Five highest-paid independent contractors for professional services. If none, enter	· 	1
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE	4	
		
	6	
	_	
	\dashv	
T-A-1 auchor of albert recovery our CCO CCO for a formal auchor		
Total number of others receiving over \$50,000 for professional services Part IX-A Summary of Direct Charitable Activities		<u>▶</u>
List the foundation's four largest direct charitable activities during the tax year. Include relevant statis number of organizations and other beneficiaries served, conferences convened, research papers produced to the foundation of the foundatio	tical information such as the fuced, etc.	Expenses
1 N/A		
N/A		
2		
3		
3		
4		-
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year on	lines 1 and 2.	Amount
1 N/A		
2		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3	>	0.

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<u>For</u>	m 990-PF (2012) THE NEVADA BIGHORNS FOUNDATION	88-	0398947 Fage	. 0
P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign fou	ndations,	see instructions)	
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities	1a	728,982	
	Average of monthly cash balances	1b	117,875	<u>.</u>
	Fair market value of all other assets	1c	530,000) .
d	Total (add lines 1a, b, and c)	1d	1,376,857	7.
е	Reduction claimed for blockage or other factors reported on lines 1a and			
	1c (attach detailed explanation) 1e 0.			
2	Acquisition indebtedness applicable to line 1 assets	2) <u>.</u>
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	<u> </u>
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	١.
6	Minimum investment return Enter 5% of line 5	6	<u>67,810</u>	<u>) .</u>
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations check here and do not complete this part.)	nd certain		
1	Minimum investment return from Part X, line 6	1	67,810) <u>.</u>
2a	Tax on investment income for 2012 from Part VI, line 5			
b	Income tax for 2012. (This does not include the tax from Part VI.)]		
C	Add lines 2a and 2b	2c	502	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	67,308	3.
4	Recoveries of amounts treated as qualifying distributions	4) .
5	Add lines 3 and 4	5	67,308	3.
6	Deduction from distributable amount (see instructions)	6) .
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	67,308	3.
Р	art XII Qualifying Distributions (see instructions)			
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:			_
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	73,875	<u>.</u>
b	Program-related investments - total from Part IX-B	1b	0) <u>.</u>
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2		
3	Amounts set aside for specific charitable projects that satisfy the:			
а	Suitability test (prior IRS approval required)	3a		
	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	<u>.</u>
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) <u>.</u>
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	73,875	<u>.</u>

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

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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
Distributable amount for 2012 from Part XI, line 7				67,308.
2 Undistributed income, if any, as of the end of 2012				07,300.
a Enter amount for 2011 only			0.	
b Total for prior years:		_		
Excess distributions carryover, if any, to 2012.		0.		
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		U •		
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.	<u> </u>			5 000 DE (00.40)

		NS FOUNDATIO		88-03	98947 Page 10
Part XIV Private Operating F	oundations (see in	nstructions and Part V	I-A, question 9)	N/A	
1 a If the foundation has received a ruling o	r determination letter tha	at it is a private operating			
foundation, and the ruling is effective fo	r 2012, enter the date of	the ruling	▶		
b Check box to indicate whether the found		ing foundation described		4942(j)(3) or494	12(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
investment return from Part X for					
each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII,					
line 4 for each year listed					
d Amounts included in line 2c not					
used directly for active conduct of					
exempt activities					
e Qualifying distributions made directly					
for active conduct of exempt activities.					
Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the					
alternative test relied upon: a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter	<u></u>	 			
2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:			 		
(1) Total support other than gross					
investment income (interest, dividends, rents, payments on securities loans (section					
512(a)(5)), or royalties)	· · · · · · · · · · · · · · · · · · ·				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from					
an exempt organization					
(4) Gross investment income			-		
Part XV Supplementary Info	rmation (Comple	te this part only	if the foundation	on had \$5 000 or mo	re in assets
at any time during t	he year-see inst	ructions.)	ii tiio iodiidatic	711 11dd 40,000 01 1110	C 111 433013
Information Regarding Foundation List any managers of the foundation who year (but only if they have contributed minum NONE	have contributed more	than 2% of the total cont section 507(d)(2).)	ributions received by t	he foundation before the close	e of any tax
b List any managers of the foundation who other entity) of which the foundation has	o own 10% or more of the a 10% or greater intere	ne stock of a corporation st.	(or an equally large po	rtion of the ownership of a par	tnership or
NONE	-				
2 Information Regarding Contribution Check here ▶ ☐ If the foundation or			•	e not accent unsolicited reque	ete for funde. If
the foundation makes gifts, grants, etc. (see instructions) to indi	viduals or organizations u	nder other conditions,	complete items 2a, b, c, and i	i.
a The name, address, and telephone numb	per or e-mail of the perso	on to whom applications s	should be addressed:		
SEE STATEMENT 12					
b The form in which applications should be	e submitted and informa	tion and materials they sl	nonlq iuclnqe.		
c Any submission deadlines:					
d Any restrictions and and	and as to	-1	luada af++ :	Al	
d Any restrictions or limitations on awards	, sucn as by geographic	aı areas, charıtable fields,	kinds of institutions, o	r other factors:	

223801 12-05-12

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3 Grants and Contributions Paid During the	<u> </u>	Boumont		<u>-</u>
Recipient	If recipient is an individual	Payment		
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
	or substantial contributor	recipient	**	_
a Paid during the year				
NEVADA BIGHORNS UNLIMITED	AFFILIATED	NON-PROFIT	REAL PROPERTY TAXES ON	
P.O. BOX 21393	ORGANIZATION	TAX-EXEMPT	HABITAT	
RENO, NV 89515-1393		ORGANIZ		12,875
NEVADA BIGHORNS UNLIMITED	AFFILIATED	NON-PROFIT	CANDELARIA, GIROUX	
P.O. BOX 21393	ORGANIZATION	ГАХ-ЕХЕМРТ	MINE, AND MARIETTA	
RENO, NV 89515-1393		ORGANIZ	GUZZLER PROJECTS IN	
			MINERAL COUNTY NEVADA	
			AND THE COLEMAN CANYON	61,000
				···· ·
		+		
		1		
Total			▶ 3a	73,875
b Approved for future payment				
NONE				
Total	•	•	▶ 3h	

Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated	d business income		by section 512, 513, or 514	(e)
	(a) Business	(b) Amount	(C) Exclu- sion	(d) Amount	Related or exempt function income
1 Program service revenue:	code	Amount	code	Amount	TEACHOR INCOME
a	-				
b			+ +		
C					·
d	l i				······································
e	-				
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
investments			14	3,749.	
4 Dividends and interest from securities			14	3,749. 9,825.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					·
b Not debt-financed property			16	11,400.	
6 Net rental income or (loss) from personal property					
7 Other investment income		·			
8 Gain or (loss) from sales of assets other than inventory			18	-10,651.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d	.				
e					
12 Subtotal. Add columns (b), (d), and (e)	<u> </u>	0	•	14,323.	0.
3 Total Add line 12, columns (b), (d), and (e)				13	14,323.
(See worksheet in line 13 instructions to verify calculations.)					
Part XVI-B Relationship of Activities	to the Acco	mplishment of E	Exempt P	urposes	

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes							
Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).						
,							
·							

Part >		egarding Tran		FOUNDATION and Transactions	and Relation		398947 charitable		ige 13
1 Did	the organization directly or ind	rectly engage in any	of the followi	ng with any other organizati	on described in sec	ction 501(c) of		Yes	No
the	Code (other than section 501(c	;)(3) organizations) o	or in section 5	27, relating to political orga	nizations?				İ
a Trai	nsfers from the reporting found	lation to a noncharita	able exempt or	rganization of					ı
	Cash						1a(1)		X
	Other assets						1a(2)		X
	er transactions:								
	Sales of assets to a noncharita	• •					1b(1)		X
	Purchases of assets from a no	•	organization				1b(2)		X
	Rental of facilities, equipment,						1b(3)		X
٠,	Reimbursement arrangements	i					1b(4) 1b(5)		X
	Loans or loan guarantees Performance of services or me	emberchin or fundra	icina calicitati	one			1b(6)		X
٠,	ring of facilities, equipment, ma	•	-				1c		X
	e answer to any of the above is				ways show the fair	market value of the go		ets.	
	ervices given by the reporting f			• •				,	
colu	mn (d) the value of the goods,	other assets, or serv	vices received.	•					
(a) Line no	(b) Amount involved	(c) Name o	f noncharitabl	e exempt organization	(d) Description	on of transfers, transactions	, and sharing ar	rangeme	nts
			N/A						
	<u> </u>								
		ļ. <u>-</u>							
	+	 							
							<u> </u>		
		 				· · · ·			
						10.15			
ın sı	ne foundation directly or indirect ection 501(c) of the Code (othe es," complete the following sch	r than section 501(c	· ·	· · ·	izations described		Yes	X] No
	(a) Name of org			(b) Type of organization		(c) Description of rela	tionship		
	N/A								
	II. d M					- 11			
Sign Here	Under penalties of perjury, I declare and belief, it is true, correct, end consider the signature of officer or trustee	molete Declaration of pi		an taxpayer) is based on all inform		er has any knowledge	May the IRS of return with the shown below Yes	e prepare (see inst	er
	Print/Type preparer's n		Preparer's s	Date	Date	Check If P	TIN		
	JULIE A.	anic	r reparer S S	NU INCLUITO		self- employed	1 (17		
Paid		סקי	14		11/8/13		P00082	381	
Prepa Use C	111110110110		IGENFEL	TER & COMPAN	Y, LLP	Firm's EIN ► 26			
J36 C	Firm's address 53	75 PTEMP	TE WANTE	, SUITE 200		 			
		NO, NV 89		a, 2011E 200		Phone no. (7	75)826	-55	00
		,			·	, , , , , , , , , , , , , , , , , , , ,	- ,		<u> </u>

(775)826-5500 Form **990-PF** (2012)

Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase D - Donation (c) Date acquired (mo., day, yr) (d) Date sold (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. (mo., day, yr.) 09/07/0501/05/12 1a VIACOM INC NEW CL B D 01/05/06|01/05/12 b VIACOM INC NEW CL B D 09/28/0701/03/12 P c HESS CORPORATION -68 P 09/28/0701/04/12 d HESS CORPORATION 40 e INGERSOLL-RAND PLC - 110 D 12/19/9402/21/12 MOTOROLA SOLUTIONS INC P 02/10/0902/01/12 9 UNION PACIFIC CORP D 03/11/0402/01/12 26 h VIACOM INC NEW CL B 24 D 01/05/0602/06/12 01/05/0602/07/12 | VIACOM INC NEW CL В 13 D | LINCOLN NATL CORP IND 96 P 06/22/1003/15/12 20 P 06/23/1003/15/12 k LINCOLN NATL CORP IND H MOTOROLA SOLUTIONS INC 11 P 02/10/0903/23/12 m MOTOROLA SOLUTIONS INC 17 P |02/11/09|03/23/12 n MOTOROLA SOLUTIONS P 02/11/0903/26/12 INC 26 o FIRSTBANK PR CD 1.550 3/19/12 P 03/09/1003/19/12 (h) Gain or (loss) (f) Depreciation allowed (g) Cost or other basis (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 60. 602. 542 a 694. 633. 61. b 3,976. 4,527. -551. C -317. 2,346. 2,663. ď 3.475. 4,496. 1.021. e 769<u>.</u> 1,169. 400. f 796. 2,230. 3,026. g 1,166. 1 013. 153. h 84. 633. 549. 1 2,617. 2,637. -20. 6. 545. 539. k 379. 177. 556. 585. 860. 275. m 420. 905. 1,325. n 150,000. 150,000. 0. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (1) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (1) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any 60. а 61. b -551. C -317. d ,475. е 769. 2,230. g 153. h 84. -20. 6<u>.</u> k 379. 585. m 905. n 0. 0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } 2 Capital gain net income or (net capital loss) 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

Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase (c) Date acquired (d) Date sold (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. (mo., day, yr.) (mo., day, yr.) D - Donation 01/04/0804/18/12 1a GENWORTH FINANCIAL INC CL A 115 P 01/07/08|04/18/12 b GENWORTH FINANCIAL INC CLΑ 2 159 P 01/07/08|04/19/12 c GENWORTH FINANCIAL INC CL Α 10/29/1004/19/12 88 P d GENWORTH FINANCIAL INC CL Α 77 P 10/29/1004/20/12 e GENWORTH FINANCIAL INC CLΑ 15 P 11/01/1004/20/12 f GENWORTH FINANCIAL INC CL Α P 11/01/1004/23/12 g GENWORTH FINANCIAL 46 INC CLΑ 41 P 11/03/1004/21/12 h GENWORTH FINANCIAL INC CL Α P 11/15/1004/23/12 40 INC CL □ GENWORTH FINANCIAL 8 P 11/15/1004/24/12 | GENWORTH FINANCIAL INC CL Α 12/03/1004/24/12 53 P k GENWORTH FINANCIAL INC CL| GENWORTH FINANCIAL INC CL14 P 12/03/1004/25/12 A P 12/06/1004/25/12 INC 66 m GENWORTH FINANCIAL CLΑ P 12/07/1004/25/12 n GENWORTH FINANCIAL INC CL53 Α 12/07/1004/26/12 o GENWORTH FINANCIAL P INC CLΑ 31 (g) Cost or other basis (h) Gain or (loss) (f) Depreciation allowed (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) -2,117.2,815 698 -37<u>.</u> 12. b 49. -2,933. 963. 3,896. С -477. 527. 1,004. d -409. 878. 469. е -81. 91. 172. f -253. 276. 529. g -227. 246. 473. h -224. 240. 464. -45. 93. 48. -340. 321. 661 k -93. 82. 175 -434. 386. 820. m -363. 673 310 n -210. 183. 393. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) but not less than "-0-") (i) F.M.V as of 12/31/69 as of 12/31/69 over col. (j), if any -2,117.a -37<u>.</u> b -2,933. С -477. d -40<u>9.</u> е -81. f -25<u>3.</u> g -227. h -224. -45<u>.</u> -340. -93. -1 -434. m -363. n -210. 0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } 2 Capital gain net income or (net capital loss) 2 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

Part IV Capital Gains and Losses for Tax on Investment Income (b) How acquired (c) Date acquired (a) List and describe the kind(s) of property sold, e.g., real estate, (d) Date sold - Purchase (mo., day, yr.) (mo., day, yr.) D - Donation 2-story brick warehouse; or common stock, 200 shs. MLC Co 12/08/1004/26/12 1a GENWORTH FINANCIAL INC CL A P P 12/08/1004/27/12 b GENWORTH FINANCIAL INC 50 CL12/09/1004/27/12 P c GENWORTH FINANCIAL INC CLA $\hat{\mathbf{p}}$ 02/11/0904/25/12 d MOTOROLA SOLUTIONS INC 4 <u>_</u> P 12/01/09|04/25/12 e MOTOROLA SOLUTIONS INC 17 P 12/02/0904/25/12 INC 33 1 MOTOROLA SOLUTIONS (NEW) D 09/09/03|04/26/12 g RAYTHEON CO 10 09/09/0304/27/12 h RAYTHEON CO (NEW) 30 D | RAYTHEON CO (NEW) D 10/14/0304/27/12 33 P 08/12/1104/25/12 MOTOROLA SOLUTIONS INC 11/28/0106/06/12 D k BARRICK GOLD CORP 63 12/18/0206/06/12 39 D | BARRICK GOLD CORP 07/24/0206/26/12 m CA INCORPORATED - 132 D 08/09/0607/12/12 D n AON PLC SHS CL A 16 08/10/0607/12/12 D O AON PLC SHS CL A (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (e) plus (f) minus (g) plus expense of sale (or allowable) -270. 225. 495 a -353. 298. 651. b -15<u>5.</u> 131. 286. C 140. 205. 65 d 28<u>3.</u> 872. 589. е 848. 1,693. 845. f 215<u>.</u> 540. 325. g 974. 645. h 619. 26. 54. 28. 372. 1,693. ,321. 1,595. 2,536. 941. 1,570. 946. 624. 1 2,348. 3,450. 1,102. m 525. 231. 756. n 102. 229. 331. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (k) Excess of col. (1) (i) Adjusted basis but not less than "-0-") (i) F.M.V. as of 12/31/69 as of 12/31/69 over col. (j), if any -270. а -353. b -155. С 140. d 283. е 848. 215. g 645. h 26. 372. 1,595. 946. 1 2,348. m 231. n 102. 0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 2 Capital gain net income or (net capital loss) 2 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

Capital Gains and Los	sses for lax on investment income				
(a) List and	describe the kind(s) of property sold ick warehouse; or common stock, 20		(b) How acquire 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 CO			P	11/05/09	
c CVS CAREMARK CO			P	02/04/11	
d LOEWS CORPORAT			P	10/03/08	
e LOEWS CORPORAT			P	10/03/08	
1 LOEWS CORPORAT	·		P	10/03/80	
g LOEWS CORPORAT		· · · · · · · · · · · · · · · · · · ·	P	10/03/08	
h NOBLE ENERGY I			D	06/08/05	
NOBLE ENERGY I			D	06/08/05	
PFIZER INC - 8		· · · · · · · · · · · · · · · · · · ·	P	04/14/10	
k PFIZER INC - 4			P	04/26/10	
			P	08/17/10	
GE CAPITAL RET			P	06/05/08	
m ANGLOGOLD ASHA					
n ANGLOGOLD ASHA		***********	P P	07/08/08	
o AON PLC SHS CL			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		n) Gain or (loss) 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.		<u></u>	623.
446.		187.			259.
1,961.		1,415.			546.
k 992.		709.			283.
150,000.		150,000.			0.
m 3,724.		3,759.			-35.
4 040		1,803.			110.
2 222		1,920.			1,019.
	g gain in column (h) and owned by t		41.1.6	ence (from col. (h))	1,019.
(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	Gains (excess	osses (from col (h)) of col. (h) gain over not less than "-0-")	col. (k),
a					150.
b					104.
С					353.
d					41.
e					5.
f					120.
					105.
g h					623.
					259.
					546.
1.					283.
<u>k</u>					0.
<u> </u>					-35.
<u>m</u>					
n					110.
0					1,019.
2 Capital gain net income or (net ca	pital loss) { If gain, also enter "-0	In Part I, line 7			
 Net short-term capital gain or (los 		\			
If gain, also enter in Part 1, line 8, If (loss), enter "-0-" in Part 1, line 8	column (c).	}			

THE NEVADA BIGHORNS FOUNDATION 88-0398947 PAGE OF Capital Gains and Losses for Tax on Investment Income (b) How acquired (c) Date acquired (d) Date sold (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. (mo, day, yr.) (mo, day, yr.) D - Donation 08/23/0608/09/12 1a AON PLC SHS D P 12/02/09|08/09/12 b AON PLC SHS CL A 20 59 P 01/04/07|08/09/12 c APACHE CORP 04/26/07|08/09/12 P d APACHE CORP 14 12/18/0208/09/12 e BARRICK GOLD CORP 87 D f CA INCORPORATED 36 D 07/24/0208/09/12 04/26/0608/09/12 g CA 260 INCORPORATED D 04/27/0608/09/12 D h CA INCORPORATED 26 03/14/07/08/09/12 ₽ + CA INCORPORATED 20 P 11/20/0908/09/12 CANADIAN NATURAL RESOURCES LTD 119 01/25/1008/09/12 48 P k CANADIAN NATURAL RESOURCES LTD P 01/26/1008/09/12 I CANADIAN NATURAL RESOURCES LTD 28 P |05/12/11|08/09/12 m CISCO SYS INC - 202 05/13/1108/09/12 n CISCO SYS INC P 81 05/16/1108/09/12 29 P O CISCO SYS INC (h) Gain or (loss) (g) Cost or other basis (f) Depreciation allowed (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 703. ,308 2,011. a 262. 1,031. 769. b 3,764 457. 5,221. С 196. 1,239. 1,043. d 1,570. 1,391. 2,961. е 621. 922. 301. 6,496. 165. 6,661. g 6<u>.</u> 660 666. h 10. 502. 512. -170. 3,917. 3,747. 1,511. 1,597. -86. k -40. 922 882. 181. 3,587. 3,406 m 73. 1,439. 1,366. n 515 487 28. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col (k), (j) Adjusted basis (k) Excess of col. (I) but not less than "-0-") (i) F.M V as of 12/31/69 as of 12/31/69 over col. (1), if any 703. a 262. b 457. C 196. d 570. е 621. 165. g 6. h 10. -170. -86. -40. 1 181. m 73. n 28. 0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } 2 Capital gain net income or (net capital loss) 2

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

THE

Part IV Capital Gains and Losses for Tax on Investment Income (b) How acquired (c) Date acquired (a) List and describe the kind(s) of property sold, e.g., real estate, (d) Date sold 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) (mo, day, yr.) D - Donation 1a CITIGROUP 104 12/17/0908/09/12 INC NEW P 12/18/0908/09/12 P b CITIGROUP INC NEW 81 19 P 03/29/1108/09/12 c CITIGROUP INC NEW P 03/29/1108/09/12 d CITIGROUP INC NEW 104 P 02/04/1108/09/12 e CVS CAREMARK CORP 78 P 11/22/1008/09/12 f GENERAL MTRS CO 161 11/23/1008/09/12 g GENERAL MTRS CO 20 P 03/17/1108/09/12 16 P h GOLDMAN SACHS GRP INC GOLDMAN SACHS GRP INC 9 P 04/15/1108/09/12 10 P 04/29/11|08/09/12 J GOLDMAN SACHS GRP INC k GOLDMAN SACHS GRP INC 7 P |05/06/11|08/09/12 P 05/23/1108/09/12 | GOLDMAN SACHS GRP INC 4 m HALLIBURTON CO -92 P 11/13/0808/09/12 07/31/0608/09/12 n HARTFORD FIN SERS GRP 50 INC D 08/01/0608/09/1 O HARTFORD FIN SERS GRP INC 91 D (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (e) plus (f) minus (g) (or allowable) plus expense of sale -331. 3,006. 3,337 а 2,659. -318<u>.</u> 2,341. b -294<u>.</u> 549. C 843 -15<u>5.</u> d 289. 444 3,522. 2,544 978. е 3,320. 5,508 -2,188.f 412. 674 -262. g -814. h 1,660. 2,474 1,395. -461. 934. -460. 1,038. 1,498. -32<u>4.</u> 1,050 726. k -13<u>2.</u> 415. 547 3,236. 1,616. 1,620. m 864. 4,245 -3,381. n 572. 7,696. -6,124. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (i) Adjusted basis (k) Excess of col (i) (i) F M V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any -331. a -318. b -294. C -155. d 978. е -2,188.-262. g -814. h -461. -460. -324. -132.1,620. m -3,381. n -6,124. 0 $\{\begin{array}{l} \mbox{If gain, also enter in Part I, line 7} \\ \mbox{If (loss), enter "-0-" in Part I, line 7} \end{array}\}$ 2 Capital gain net income or (net capital loss) 2 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

A HARTFORD FIN SERS GRP INC - 10	Part IV Capital Gains and Los	sses for Tax on Investment Income		
DHARTFORD FIN SERS GRP INC - 91				P-Purchase I' (mo day yr) (mo day yr)
CHARTFORD FIN SERS GRP INC - 139	1a HARTFORD FIN S	ERS GRP INC - 10		P 07/25/0708/09/12
STATEST STAT	b HARTFORD FIN S	ERS GRP INC - 91		P 07/26/0708/09/12
STEMORGAN CHASE & CO 117	c HARTFORD FIN S	ERS GRP INC - 13	9	
LINCOLN NATL CORP IND - 68	d INGERSOLL-RAND	PLC - 90		D 12/19/9408/09/12
DLOEMS CORPORATION - 2	e JP MORGAN CHAS	E & CO 117		
DECEMS CORPORATION - 92	f LINCOLN NATL C	ORP IND - 68		P 06/23/1008/09/12
METCLIFE INCORPORATED	g LOEWS CORPORAT	ION - 2		
METLIFE INCORPORATED - 142	h LOEWS CORPORAT	ION - 92		
NOBLE ENERGY INC - 8				
MICROSOFT CORP - 72				
m MCROSOFT CORP - 86				
n NOBLE ENERGY INC − 8 o NOBLE ENERGY INC − 3 (e) Gross sales price (f) Opercention allowed (or allowable) (1) Opercention all				
NOBLE ENERGY INC - 3				
(e) Gross sales price (f) Depreciation allowed (or allowable) (p) Cost or other basis (b) (p) flus (f) minus (g) (p) (p) (p) (p) (p) (p) (p) (p) (p) (p				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/21/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/21/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/21/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/21/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/21/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/21/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/21/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/21/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/21/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/21/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/21/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/21/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/21/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/21/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/21/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/21/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/21/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/21/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/21/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/21/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/21/69 Complete only for assets showing gain in column (h) and owned by the f	o NOBLE ENERGY I			
D	(e) Gross sales price			(e) plus (f) minus (g)
C	a 173.			
The state of the				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and showing gain in column (h) and showing gain in column (h) and showing gain in column (h) and showing gain in column (h) and showing gain (log for assets showing gain and gain (log for assets showing gai				
1,584.				
Same Same				
No. No.				
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Response Response				
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Note				
Net short-term capital gain or (loss) as defined in sections 122(5) and (6). 174. 299. 409. 1708. 299. 174. 92. 174. 174. 92. 174. 174. 92. 174. 174. 92. 174. 92. 174. 92. 174. 92. 174. 92. 174. 92. 174. 92. 174. 92. 174. 92. 174. 92. 174. 92. 174. 92. 174. 92. 184. 92. 185. 92. 1				
174 92 174 92 174 92 174 92 174 92 174 92 174 92 174 92 174 92 174 92 174 92 174 92 92 92 92 92 92 92 9				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				92.
(i) F.M.V. as of 12/31/69 as of 12/31/69 over col. (j), if any but not less than "-0") a		ng gain in column (h) and owned by t		(I) Losses (from col. (h))
Description Color	(i) F.M.V. as of 12/31/69			
C C C C C C C C C C	a			
3 , 083	b			
Capital gain net income or (net capital loss) If gain, also enter in Part I, line 7 1 2 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 ga	С			
Capital gain net income or (net capital loss) If gain, also enter in Part I, line 7 1 1 2 2 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 gain, also enter in Part I, line 8 1 2 2 2 3 3 3 3 3 3 3	d			
9 9 1 1 632 1	e			
1	<u>f</u>			
Section Sect	2			
y 29. k 24. I 24. I 15. m 203. n 209. Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 } 200. 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).	h			
k 24. I 115. m 203. n 209. Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 } 2 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).	1			
115. m 203. n 209. 0 2 Capital gain net income or (net capital loss) { If gain, also enter 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).	<u></u>			
m 203. n 409. o Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 } 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).	K			
n 0 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 } 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).	<u> </u>			
2 Capital gain net income or (net capital loss) { If gain, also enter 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).				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 } 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).				
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).		f If gain, also enter	in Part I, line 7	
If gain, also enter in Part I, line 8, column (c).			` `	
	If gain, also enter in Part I, line 8,	column (c).	}	3

Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase (a) List and describe the kind(s) of property sold, e.g., real estate, (c) Date acquired (d) Date sold (mo., day, yr.) (mo., day, yr.) 2-story brick warehouse; or common stock, 200 shs MLC Co. D - Donation 09/17/0808/06/12 1a NOBLE ENERGY INC P b NOBLE ENERGY INC P 09/17/0808/07/12 P 09/17/08|08/09/12 34 c NOBLE ENERGY INC P 03/10/0808/09/12 116 d NRG ENERGY INC -P 04/14/1008/09/12 e OCCIDENTAL PETROLEUM CORP -P 04/26/1008/09/12 __ 183 f PFIZER INC P 12/22/1008/09/12 g PFIZER INC 125 06/20/0608/09/<u>12</u> 50 D h PHILLIP MORRIS INTL INC 12/20/07|08/09/12 | PITNEY BOWES INC 51 P 9 Ρ 08/18/0908/09/12 INC | PITNEY BOWES 08/19/09|08/09/12 P k PITNEY BOWES INC 10 10/14/0308/09/12 | RAYTHEON CO (NEW) D 61 P 08/03/07|08/09/12 m SANOFI ADR -79 05/04/1008/09/12 n SANOFI 75 P ADR P 05/05/1008/09/12 o SANOFI ADR (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (e) plus (f) minus (g) plus expense of sale (or allowable) 119. 350. 231 a 94. 268. 174 b 3,052. 1,967. 1,085. C -2,447. 2,418. 4,865 d 147. 2,720 2,573. 1,297. 4,388. 3.091. f 813. 2,997. 2,184. g 2,669. 4,577. 1,908. h 698. 1,939. -1.241.193. -70. 123. -77**.** 137. 214. k 705. 708. 3,413. -14. 3,283. 3,269. m 612. 2.491. 3,103. n 910. 721 189. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (i) Adjusted basis (k) Excess of col. (1) but not less than "-0-") (i) F.M.V. as of 12/31/69 as of 12/31/69 over col. (j), if any 119. а 94. b 1,085. C -2,447. ď 147. 297. f 813. g 2,669. h -1,241. -70. -77. 1,705. -14. m 612. n 189. 0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } 2 Capital gain net income or (net capital loss) 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

Part IV Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase D - Donation (d) Date sold (c) Date acquired (a) List and describe the kind(s) of property sold, e.g., real estate, (mo, day, yr.) (mo., day, yr.) 2-story brick warehouse; or common stock, 200 shs. MLC Co. P 07/21/0808/09/12 1a TALISMAN 229 ENERGY INC P 06/29/11|08/09/12 b TALISMAN ENERGY INC 146 P 06/30/1108/09/12 c TALISMAN ENERGY INC 56 07/29/1108/09/12 INC P d TALISMAN ENERGY 216 P 06/08/1108/09/12 16 ADR e TEVA PHARMACEUTICALS 06/21/11|08/09/12 52 P TEVA PHARMACEUTICALS ADR P 06/22/1108/09/12 28 g TEVA PHARMACEUTICALS ADR 17 P |06/23/11|08/09/12 h TEVA PHARMACEUTICALS ADR P |10/13/10|08/09/12 INC NEW 32 TIME WARNER 10/14/1008/09/12 P TIME WARNER INC NEW 121 P 12/21/1008/09/12 k TIME WARNER INC NEW 1 D 03/11/04|08/09/12 I UNION PACIFIC CORP 27 Р 05/20/1008/09/12 194 m UNUMPROVIDENT CORP P 09/15/1008/09/12 n UNUMPROVIDENT CORP 25 01/05/0608/09/12 o VIACOM INC NEW CL B -120 D (h) Gain or (loss) (f) Depreciation allowed (g) Cost or other basis (e) Gross sales price (e) plus (f) minus (g) (or allowable) plus expense of sale -1,338. 3,046. 4,384 а -950. 2,892. b 1,942. -394. 745. 1,139. C -1,120.2.873. 3,993. d -137.796. 659. e -332. f 2.141. 2.473. -181. 1,153. 1,334 g -103. 700. 803 h 350. 1,009. 1,359. 1,348. 3,790. 5,138. 10. 32. 42. k 2,450. 827. 3,277. -395. 4,145. 3,750. m -69<u>.</u> 483. 552. n 5,066. 929. .995. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (1) but not less than "-0-") (i) F.M.V. as of 12/31/69 as of 12/31/69 over col. (j), if any -1,338. a -950. b -394. C -1.120. d -137. -332. -181. g -103. h 350. 1,348. 10. 2,450. 1 -395. m -69. n 929. 0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } 2 Capital gain net income or (net capital loss) 2 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

	701110			
(a) List and describe the kind(s) of properi 2-story brick warehouse; or common sto			(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a VIACOM INC NEW CL B - 39	100, 200 SHS. WEG GO.	D - Donation D	02/28/06	
b WELLS FARGO & CO NEW - 128		<u>D</u>	06/23/06	
© WELLS FARGO & CO NEW - 128		D		$\frac{08/09/12}{08/09/12}$
d AMER INTL GP INC NEW - 78		P		$\frac{08/09/12}{08/09/12}$
e BEST BUY CO - 23		P		08/09/12
BEST BUY CO - 45		P		08/09/12
g BEST BUY CO - 61		P	04/16/12	
h EMC CORP MASS - 99		P		08/09/12
HALLIBURTON CO - 24		P	06/19/12	08/09/12
HEWLETT PACKARD - 90		P	03/05/12	08/09/12
k HEWLETT PACKARD - 39		P	03/05/12	
HEWLETT PACKARD - 94		P	03/06/12	
m HEWLETT PACKARD - 64		P	03/13/12	
n PACCAR INC - 25		P		08/09/12
o PACCAR INC - 73		P		08/09/12
(e) Gross sales price (f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale) Gain or (loss) plus (f) minus (g)	
a 1,948.	1,558.			390.
b 4,337.	4,194.			143.
c 2,236.	380.			1,856.
<u>d</u> 2,547.	2,430.			117.
e 441.	500.			-59.
f 863.	994.			-131.
0 1,170.	1,331.			<u>-161.</u>
h 2,668.	2,313.			355.
844.	705.			139.
1,741.	2,241.			-500.
k 754.	971.			<u>-217.</u>
1,818.	2,310.			-492. -330.
m 1,238. n 1,017.	1,568.	<u></u>	·	103.
n 1,017.	2,591.			380.
Complete only for assets showing gain in column (h) and owne		(1) 1 0	sses (from col (h))	300.
(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	Gains (excess	of col. (h) gain over not less than "-0-")	col. (k),
a				390.
b				143.
<u>c</u>			···	1,856.
d		··		$\frac{117.}{52}$
<u>e</u>				<u>-59.</u>
<u>f</u>				<u>-131.</u>
9				$\frac{-161.}{355.}$
<u>h</u> .				139.
1				-500 .
k				-217.
1		*		<u>-492.</u>
m				-330.
n				103.
0				380.
2 Capital gain net income or (net capital loss) { If gain, also if (loss), ent	enter in Part I, line 7 er "-0-" in Part I, line 7	2		
3 Net short-term capital gain or (loss) as defined in sections 1222(\			
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 Los	sses for Tax on Investment Income	· · · · · · · · · · · · · · · · · · ·	
	describe the kind(s) of property solick warehouse, or common stock, 2		(b) How acquired P - Purchase D - Donation (c) Date acquired (mo., day, yr.) (mo., day, yr.)
1a TALISMAN ENERG	Y INC - 8		P 10/20/1108/09/12
b TEVA PHARMACEU	TICALS ADR - 1		P 09/20/1108/09/12
		28	P 02/16/1208/09/12
	·	9	P 02/27/1208/09/12
	· · · · · · · · · · · · · · · · · · ·	1	P 02/29/1208/09/12
! NOBLE ENERGY II			P 09/17/0809/14/12
g PHILLIP MORRIS	INTL INC - 4		D 06/20/0609/07/12
h PHILLIP MORRIS	INTL INC - 3		D 06/20/0609/11/12
PHILLIP MORRIS	INTL INC - 2		D 06/21/0609/11/12
_ VIACOM INC NEW	CL B - 12		D 02/28/06/09/11/12
			D 02/28/06/09/12/12
VIACOM INC NEW			D 02/28/0609/13/12 D 06/23/0609/19/12
m WELLS FARGO & (P 09/17/08/10/18/12
O NOBLE ENERGY II			P 09/26/0810/18/12
	(f) Depreciation allowed	(g) Cost or other basis	(h) Gain or (loss)
(e) Gross sales price	(or allowable)	plus expense of sale	(e) plus (f) minus (g)
a 106.		107.	
b 41.		37.	4.
<u>c</u> 1,643.		1,539.	104.
d 528.		529.	<u>-1.</u>
e 59.		58. 347.	<u>1.</u> 234.
f 581.		153.	202.
0.67		114.	153.
h 267. 178.		76.	102.
$\frac{1}{1}$ 612.	······································	479.	133.
k 356.		280.	76.
257.		200.	57.
m 601.		557.	44.
n 193.		116.	77.
0 193.		117.	76.
Complete only for assets showin	g gain in column (h) and owned by t	the foundation on 12/31/69	(I) 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. (ı) over col. (ı), ıf any	Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-1.
b			4.
С			104.
d			
е			1.
f			234.
9			202.
<u>h</u>			153.
!			102.
!			133.
K .			76. 57.
			44.
m			77.
n			76.
0			70.
2 Capital gain net income or (net cap	pital loss) { If gain, also enter "-0	ın Part I, line 7 -" ın Part I, line 7	2
3 Net short-term capital gain or (los if gain, also enter in Part I, line 8, of (loss), enter "-0-" in Part I, line 8	s) as defined in sections 1222(5) an column (c).	, I	3

Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase (c) Date acquired (d) Date sold (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. (mo, day, yr.) (mo., day, yr.) D - Donation 04/16/1210/24/12 1a BEST BUY CO P 04/17/1210/24/12 b BEST BUY CO -30 09/26/0811/06/12 P c NOBLE ENERGY INC P 03/13/12|11/20/12 d HEWLETT PACKARD 03/14/1211/20/12 e HEWLETT PACKARD 77 P f HEWLETT PACKARD 111 P 03/2<u>1/12</u>11/<u>20/12</u> 08/02/1211/20/12 P g HEWLETT PACKARD 90 P 12/22/10|12/1<u>0/12</u> h PFIZER INC 28 12/22/1012/11/12 | PFIZER INC 11 P INC 22 P 12/27/1012/11/12 PFIZER k CAPITAL GAINS DIVIDENDS -1 m n 0 (h) Gain or (loss) (f) Depreciation allowed (g) Cost or other basis (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) -123. 422 545 а -152. 658. 506. þ 114. 290. 176. С -25<u>.</u> 49. 24. d -957. 1,870, 913. е -1,289. 2,605. ,316. -525. 1,592. .067. g 226. 489. 715. h 90. 192. 282. 179. 385 564. 2,043. 2,043. 1 m n 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) but not less than "-0-") (i) F.M.V. as of 12/31/69 as of 12/31/69 over col. (j), if any -123. a -15<u>2.</u> þ 114. C -25. d -957. е -1,289. -5<u>25.</u> g 226. h 90. 179. 2,043. m n 0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } 7,942. 2 Capital gain net income or (net capital loss) 2 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). N/A If (loss), enter "-0-" in Part I, line 8

, ' , '		T	HE NEVAD	A BIGHORN	S FOUND	ATION	88-0398947
Part XV		ntary Infori					
3a Grants a	and Contribution	ons Paid Durii	ng the Year Cor	ntinuation of Purp	pose of Grant	t or Contributio	n
NAME OF	RECIPI	ENT - N	EVADA BIO	SHORNS UN	TITMITED)	
CANDELA	RIA, GI	ROUX MI	NE, AND I	MARIETTA	GUZZLER	R PROJECI	'S IN MINERAL
COUNTY	NEVADA .	AND THE	COLEMAN	CANYON G	UZZLER	PROJECT	IN WASHOE COUNTY
NEVADA.				<u></u>			

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							1 430,000
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FORM 990)-PF	GAIN	OR	(LOSS)	FROM	SALE	Ol	F A	SSETS		STA	TEMENT	1
DESCRIPT	(A) FION OF PROPER'	ΓY							ANNER QUIRED	DA ACQU	TE IRED	DATE S	OLD
VIACOM 1	INC NEW CL B -	13					_	DOI	NATED	09/0	7/05	01/05	/12
	(B)		(C			(D)		_	(E)			(F)	
	GROSS SALES PRICE		VALUI	E AT F ACQ.	EXI	PENSE SALE	OI	F	DEPRE	c.	GAIN	OR LOS	S
	602	•		506	•		(0.		0.			96.
DESCRIPT	(A) TION OF PROPER'	ΓY							ANNER QUIRED		TE IRED	DATE S	OLD
VIACOM I	INC NEW CL B -	15					-	DO	NATED	01/0	5/06	01/05	/12
	(B)		(C			(D)			(E)			(F)	
	GROSS SALES PRICE		VALUI	E AT F ACQ.	EXI	PENSE SALE	O	F'	DEPRE	c.	GAIN	OR LOS	S
	694	•		584	•		(0.		0.		1	10.
DESCRIPT	(A) TION OF PROPER'	ΓY							ANNER QUIRED		TE IRED	DATE S	OLD
HESS COF	RPORATION - 68]	PUR	CHASED	09/2	8/07	01/03	/12
	(B)		(C			(D)			(E)			(F)	
	GROSS SALES PRICE		COST HER	OR BASIS	EXI	PENSE SALE	O1	F	DEPRE	c.	GAIN	OR LOS	S
_	3,976			4,527	•		. (0.		0.		-5	51.

(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DA' ACQU	TE IRED	DATE SOLD
HESS CORPORATION - 40	_		PUF	RCHASED	09/2	8/07	01/04/12
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	С.	GATN	(F)
2,346.	2,663.		0.		0.	011111	-317.
(A) DESCRIPTION OF PROPERTY				IANNER CQUIRED	DA'		DATE SOLI
INGERSOLL-RAND PLC - 11	0		DC	NATED	12/1	9/94	02/21/12
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	C	CATN	(F)
4,496.	4,453.		0.	————	0.	GAIN	43.
(A) DESCRIPTION OF PROPERTY	_			IANNER CQUIRED	DA' ACQU		DATE SOLI
MOTOROLA SOLUTIONS INC	- 25		PUF	RCHASED	02/1	0/09	02/01/12
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C.	GAIN	(F)
1,169.	400.		0.		0.		769.
(A) DESCRIPTION OF PROPERTY				ANNER CQUIRED	DA' ACQU		DATE SOLI
UNION PACIFIC CORP - 26	_		DC	NATED	03/1	1/04	02/01/12
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE		GAIN	(F)
3,026.	1,187.		0.		0.		1,839.

DESCRIP	(A) TION OF	PROPERTY			Į	MANNER ACQUIRED	DA ACQU	TE IRED	DATE SOLD
VIACOM	INC NEW	CL B - 2	4			OONATED	01/0	5/06	02/06/12
	GRO	B) OSS PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
,		1,166.	934.		0.		0.		232.
DESCRIP	(A) PTION OF	PROPERTY			I	MANNER ACQUIRED	DA ACQU	TE IRED	DATE SOLD
VIACOM	INC NEW	CL B - 1	3		Ī	OONATED	01/0	5/06	02/07/12
	GRO	B) OSS PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
		633.	506.		0.	•	0.		127.
DESCRIP	(A) PTION OF	PROPERTY			2	MANNER ACQUIRED	DA ACQU	TE IRED	DATE SOLD
LINCOLN	NATL CO	ORP IND -	 96		PU	JRCHASED	06/2	2/10	03/15/12
		B) OSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
	SALES	PRICE	OTHER BASIS	SALE		DEPRE	C.	GAIN	OR LOSS
		2,617.	2,637.		0	•	0.		-20.
DESCRIF	(A) PTION OF	PROPERTY			1	MANNER ACQUIRED	DA ACQU	TE IRED	DATE SOLD
LINCOLN	NATL C	ORP IND -	20		PU	JRCHASED	06/2	3/10	03/15/12
	GRO	B) OSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE		(E) DEPRE		GAIN	(F)
		545.	539.		0	•	0.		6.

DESCRIPT	(A) ION OF PROPERTY				MANNER CQUIRED		TE IRED	DATE SOLD
MOTOROLA	SOLUTIONS INC	_ - 11		PUF	RCHASED	02/1	0/09	03/23/12
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
_	556.	177.		0.		0.		379.
DESCRIPT	(A) ION OF PROPERTY				MANNER CQUIRED		TE VIRED	DATE SOLD
MOTOROLA	SOLUTIONS INC	_ - 17		PUF	RCHASED	02/1	1/09	03/23/12
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
	860.	275.		0.		0.		585.
DESCRIPT	(A) ION OF PROPERTY	_			MANNER CQUIRED	ACQU	TE VIRED	<u></u>
MOTOROLA	SOLUTIONS INC	- 26		PUF	RCHASED	02/1	1/09	03/26/12
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
	1,325.	420.		0.		0.		905.
DESCRIPT	(A) ION OF PROPERTY				MANNER CQUIRED		TE VIRED	DATE SOLD
FIRSTBAN	K PR CD 1.550 3			PUE	RCHASED	03/0	9/10	03/19/12
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
_	150,000.	150,000.		0.		0.		0.

DESCRIPT	(A) ION OF PROPERTY	.			IANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
GENWORTH	FINANCIAL INC	 CL A - 115		PUF	CHASED	01/0	4/08	04/18/12
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
	698.	2,815.		0.		0.		-2,117.
DESCRIPT	(A) ION OF PROPERTY	7			IANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
GENWORTH	FINANCIAL INC			PUF	CHASED	01/0	7/08	04/18/12
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.		(F)
	12.	49.		0.		0.		-37.
DESCRIPT:	(A) ION OF PROPERTY	<u>. </u>			MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
GENWORTH	FINANCIAL INC	CL A - 159		PUF	RCHASED	01/0	7/08	04/19/12
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C	GATN	(F)
_	963.	3,896.		0.		0.	- GAIN	-2,933.
DESCRIPT	(A) ION OF PROPERTY	7			ANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
GENWORTH	FINANCIAL INC	CL A - 88		PUF	RCHASED	10/2	9/10	04/19/12
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C	CATN	(F)
	SALES PRICE	OTHER DASIS			DEFRE	··	GAIN	

DESCRIPT	(A) ION OF PROPERTY				MANNER CQUIRED			DATE SOLD
GENWORTH	FINANCIAL INC	 CL A - 77		PUI	RCHASED	10/2	9/10	04/20/12
	(B) GROSS SALES PRICE		(D) EXPENSE SALE	OF	(E)	c.	GAIN	(F)
	469.	878.		0.		0.		-409.
DESCRIPT	(A) ION OF PROPERTY	7			MANNER CQUIRED			DATE SOLD
GENWORTH	FINANCIAL INC	 CL A - 15		PUI	RCHASED	11/0	1/10	04/20/12
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	c.	GAIN	(F)
_	91.	172.		0.		0.		-81.
	(A) ION OF PROPERTY FINANCIAL INC	_		A(MANNER CQUIRED RCHASED	ACQU	IRED	DATE SOLD 04/23/12
	(B) GROSS SALES PRICE	(C) COST OR	(D) EXPENSE SALE	OF	(E)	c.	GAIN	(F)
	276.	529.		0.		0.		-253.
DESCRIPT	(A) TION OF PROPERTY	?			MANNER CQUIRED		TE IRED	DATE SOLD
GENWORTH	FINANCIAL INC	CL A - 41		PU	RCHASED	11/0	3/10	04/21/12
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
_	SALES PRICE	OTHER BASIS	SALE		DEPRE	c.	GAIN	OR LOSS
	246.	473.		0.		0.		-227.

DESCRIPT	(A) ION OF PROPERTY				MANNER CQUIRED		DATE SOLD
GENWORTH	FINANCIAL INC			PUF	RCHASED	11/15/10	04/23/12
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)		(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE	C. GAII	N OR LOSS
	240.	464.		0.		0.	-224.
DESCRIPT	(A) ION OF PROPERTY				MANNER CQUIRED		DATE SOLD
GENWORTH	FINANCIAL INC	 CL A - 8		PUI	RCHASED	11/15/10	04/24/12
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C. GAI	(F) N OR LOSS
	48.	93.		0.		0.	-45.
DESCRIPT	(A) ION OF PROPERTY				MANNER CQUIRED		DATE SOLD
GENWORTH	FINANCIAL INC			PUI	RCHASED	12/03/10	04/24/12
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C. GAI	(F) N OR LOSS
	321.	661.		0.		0.	-340.
DESCRIPT	(A) ION OF PROPERTY	•			MANNER CQUIRED	DATE ACQUIRED	DATE SOLD
GENWORTH	FINANCIAL INC	 CL A - 14		PUI	RCHASED	12/03/10	04/25/12
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		(F) N OR LOSS
	82.	175.		0.		0.	-93.

DESCRIPT	(A) ION OF PROPERTY				MANNER CQUIRED	DA ACQU		DATE SOLD
GENWORTH	FINANCIAL INC	 CL A - 66		PUF	RCHASED	12/0	6/10	04/25/12
	(B) GROSS SALES PRICE		(D) EXPENSE SALE	OF	(E) DEPRE			(F)
	386.	820.		0.		0.		-434.
DESCRIPT	(A) ION OF PROPERTY				MANNER CQUIRED			DATE SOLD
GENWORTH	FINANCIAL INC	CL A - 53		PUF	RCHASED	12/0	7/10	04/25/12
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		GAIN	(F)
_	310.	673.		0.		0.		-363.
	(A) ION OF PROPERTY FINANCIAL INC			A(MANNER CQUIRED RCHASED	ACQU	IRED	DATE SOLD 04/26/12
	(B) GROSS SALES PRICE	(C) COST OR	(D) EXPENSE SALE	OF	(E) DEPRE		GAIN	(F)
	183.	393.		0.		0.		-210.
DESCRIPT	(A) ION OF PROPERTY				MANNER CQUIRED		TE VIRED	DATE SOLD
GENWORTH	FINANCIAL INC			PUI	RCHASED	12/0	8/10	04/26/12
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) I OR LOSS
	225.	495.		0.		0.		-270.

(A) DESCRIPTION OF PROPERTY					IANNER CQUIRED	DATE ACQUIRED		DATE SOLD	
GENWORTH FINANCIAL INC CL A - 50					PURCHASED		8/10	04/27/12	
(B) GROSS SALES PRICE 298.		(C) COST OR	(D) EXPENSE	OF	(E)			(F) GAIN OR LOSS	
		OTHER BASIS 651.	SALE	0.		0. GAIN		-353.	
(A) DESCRIPTION OF PROPERTY				MANNER ACQUIRED				DATE SOLI	
GENWORTH FINANCIAL INC CL A - 22				PURCHASED 12/		12/0	9/10	04/27/12	
(B) GROSS SALES PRICE		*	(D) EXPENSE SALE			C. GAIN		(F) I OR LOSS	
	131.	286.		0.		0.		-155.	
(A) DESCRIPTION OF PROPERTY MOTOROLA SOLUTIONS INC - 4				MANNER DATE ACQUIRED ACQUIRED PURCHASED 02/11/09			IRED	DATE SOLD 04/25/12	
(B) GROSS SALES PRICE		(C) COST OR OTHER BASIS	(D) EXPENSE SALE			C. GAIN		(F)	
	205.	65.		0.		0.		140.	
(A) DESCRIPTION OF			MANNER DATE ACQUIRED ACQUIRED			DATE SOLD			
MOTOROLA SOLUTIONS INC - 17				PURCHASED		12/0	12/01/09 04/25/1		
GR	(B) GROSS SALES PRICE		(D) EXPENSE SALE	OF	(E) DEPRE		GAIN	(F)	
	872.	589.		0.		0.		283.	

DESCRIPT	(A) ION OF PROPERTY				MANNER CQUIRED	DAT ACQUI		DATE SOLD
MOTOROLA	SOLUTIONS INC	_ - 33		PU	RCHASED	12/02	/09	04/25/12
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.		(F) OR LOSS
-	1,693.	845.		0.		0.		848.
DESCRIPT	(A) ION OF PROPERTY				MANNER CQUIRED	DAT ACQUI		DATE SOLD
RAYTHEON	CO (NEW) - 10	-		D	ONATED	09/09	/03	04/26/12
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	c.		(F)
_	540.	495.		0.		0.		45.
DESCRIPT	(A) ION OF PROPERTY				MANNER CQUIRED	DAT ACQUI		DATE SOLD
RAYTHEON	CO (NEW) - 30	_			ONATED	09/09	/03	04/27/12
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)			(F)
	SALES PRICE	TIME OF ACQ.	SALE		DEPRE	c	GAIN	OR LOSS
	1,619.	1,486.		0.		0.		133.
DESCRIPT	(A) ION OF PROPERTY				MANNER .CQUIRED	DAT ACQUI		DATE SOLD
RAYTHEON	CO (NEW) - 1	_			ONATED	10/14	/03	04/27/12
	(B)	(C)	(D)		(E)			(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS
_	54.	51.		0.		0.		3.

DESCRIE	(A) PTION OF PROPERTY					ANNER QUIRED		TE IRED	DATE	SOLD
MOTOROL	A SOLUTIONS INC	 - 33		P	UR	CHASED	DATE ACQUIRED 11/28/01 11/28/01 11/28/01 12/18/02 DATE ACQUIRED 12/18/02 DATE ACQUIRED 0. DATE ACQUIRED 0.	2/11	04/	25/12
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF		(E)	a	G) T)	(F)	0.00
	SALES PRICE	OTHER BASIS	SALE			DEPRE		GAIN	OR LO	
	1,693.	1,321.		0	•		0.			372.
DESCRIF	(A) PTION OF PROPERTY					ANNER QUIRED			DATE	SOLI
BARRICK	GOLD CORP - 63	_			DOI	NATED	11/2	8/01	06/	06/12
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF		(E) DEPRE	C.	GAIN	(F)	oss
	2,536.	1,877.		0	<u> </u>					659.
DESCRIF	(A) PTION OF PROPERTY					ANNER QUIRED			DATE	SOLI
BARRICK	GOLD CORP - 39			_	DOI	NATED	12/1	8/02	06/	06/12
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF		(E)			(F)	
	SALES PRICE	TIME OF ACQ.	SALE			DEPRE	C.	GAIN	OR LO	OSS ———
	1,570.	1,162.		0	•		0.			408.
DESCRIF	(A) PTION OF PROPERTY					ANNER QUIRED			DATE	SOLI
CA INCO	DRPORATED - 132	-		_	DOI	NATED	07/2	4/02	06/	26/12
	(B)	(C)	(D)	<u> </u>		(E)			(F)	
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF		DEPRE	C.	GAIN	OR L	oss
	3,450.	3,238.		0	<u> </u>		0.			212.

(A) DESCRIPTION OF PROPERTY	_			ANNER QUIRED		IRED	DATE SOLD
AON PLC SHS CL A - 16			DO	NATED	08/0	9/06	07/12/12
(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)			(F)
SALES PRICE	TIME OF ACQ.	SALE		DEPRE	c.	GAIN	OR LOSS
756.	566.		0.		0.		190.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DA ACQU	TE IRED	DATE SOLD
AON PLC SHS CL A - 7	_		DO	NATED	08/1	0/06	07/12/12
(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)	~	G) T)	(F)
SALES PRICE	TIME OF ACQ.	SALE		DEPRE	······	GAIN	OR LOSS
331.	248.		0.		0.		83.
(A) DESCRIPTION OF PROPERTY	_			ANNER QUIRED		TE IRED	DATE SOLD
AON PLC SHS CL A - 11			DO	NATED	08/2	2/06	07/12/12
(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)			(F)
SALES PRICE	TIME OF ACQ.	SALE	01	DEPRE	c.	GAIN	OR LOSS
520.	388.		0.		0.		132.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DA ACQU	TE IRED	DATE SOLD
CVS CAREMARK CORP - 6			PUR	CHASED	11/0	5/09	07/19/12
(B)	(C)	(D)	OF.	(E)			(F)
GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF.	DEPRE	c.	GAIN	OR LOSS
277.	173.		0.		0.		104.

(A) DESCRIPTION OF PROPERTY				ANNER QUIRED		TE VIRED	DATE SOLD
CVS CAREMARK CORP - 26	_		PUR	CHASED	02/0	4/11	07/19/12
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
1,201.	848.		0.		0.		353.
(A) DESCRIPTION OF PROPERTY				IANNER CQUIRED		TE URED	DATE SOLD
LOEWS CORPORATION - 8	_		PUR	CHASED	10/0	3/08	07/03/12
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		GAIN	(F)
331.	290.		0.		0.		41.
(A) DESCRIPTION OF PROPERTY				IANNER QUIRED		TE UIRED	DATE SOLD
LOEWS CORPORATION - 1			PUR	CHASED	10/0	3/08	07/05/12
(B)	(C)	(D)	O.E.	(E)			(F)
GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	Or	DEPRE	c.	GAIN	OR LOSS
41.	36.		0.		0.		5.
(A) DESCRIPTION OF PROPERTY				IANNER QUIRED		TE JIRED	DATE SOLD
LOEWS CORPORATION - 25			PUF	CHASED	10/0	3/80	07/18/12
(B)	(C)	(D)	O.F.	(E)			(F)
GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF.	DEPRE	С.	GAIN	OR LOSS
1,027.	907.		0.		0.		120.

(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DA ^c	TE IRED	DATE SOLD
LOEWS CORPORATION - 22	_		PUI	RCHASED	10/0	3/08	07/19/12
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		GAIN	(F)
903.	798.		0.		0.		105.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DA' ACQU	TE IRED	DATE SOLD
NOBLE ENERGY INC - 12	_		DO	ONATED	06/0	8/05	07/30/12
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE		GAIN	(F) OR LOSS
1,071.	570.		0.		0.		501.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DA' ACQU	TE IRED	DATE SOLD
NOBLE ENERGY INC - 5			DO	ONATED	06/0	8/05	07/31/12
(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)			(F)
SALES PRICE	TIME OF ACQ.	SALE		DEPRE	c	GAIN	OR LOSS
446.	237.		0.		0.		209.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DA' ACQU		DATE SOLD
PFIZER INC - 83			PUI	RCHASED	04/1	4/10	07/18/12
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	ĢF	(E) DEPRE	c.	GAIN	(F)
1,961.	1,415.		0.		0.		546.

THE NEVADA BIGHORNS FOUNDATION

DESCRIP	(A) TION OF PROPERTY	_			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PFIZER	INC - 42	_		Pt	JRCHASED	04/26/10	07/18/12
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)	a a 71	(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE		OR LOSS
	992.	709.		0.	· · · · · · · · · · · · · · · · · · ·	0.	283.
DESCRIP	(A) TION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GE CAPI	TAL RET BK CD			PÜ	JRCHASED	08/17/10	08/20/12
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C. GAIN	(F) 1 OR LOSS
	150,000.	150,000.		0 .	•	0.	0.
DESCRIP	(A) TION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ANGLOGO	DLD ASHANTI LTD -	109		Pί	JRCHASED	06/05/08	08/09/12
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C. GAIN	(F) OR LOSS
	3,724.	3,759.		0		0.	-35.
DESCRIP	(A) PTION OF PROPERTY			1	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ANGLOGO	OLD ASHANTI LTD -	56		PU	JRCHASED	07/08/08	08/09/12
	(B)	(C)	(D)	<u> </u>	(E)		(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF'	DEPRE	C. GAII	N OR LOSS
	1,913.	1,803.		0	•	0.	110.

DESCRIP	(A) TION OF	PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
AON PLC	SHS CL	A - 57	-		DC	NATED	08/2	2/06	08/09/12
	GR	B) OSS PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
-		2,939.	2,017.		0.		0.		922.
DESCRIP	(A) TION OF	PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
AON PLC	SHS CL	A - 39	_		DO	NATED	08/2	3/06	08/09/12
	GR	B) OSS PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
-		2,011.	1,380.		0.		0.		631.
DESCRIP	(A) TION OF	PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
AON PLC	SHS CL	A - 20	_		PUI	RCHASED	12/0	2/09	08/09/12
		B) OSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
_		PRICE	OTHER BASIS	SALE		DEPRE	C.	GAIN	OR LOSS
		1,031.	769.		0.		0.		262.
DESCRIP'	(A) TION OF	PROPERTY				MANNER CQUIRED		TE IRED	DATE SOLD
APACHE (CORP -	59	_		PUI	RCHASED	01/0	4/07	08/09/12
		B) OSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
_		PRICE	OTHER BASIS	SALE		DEPRE	C.	GAIN	OR LOSS
_		5,221.	3,764.		0.		0.		1,457.

DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED		TE IRED	DATE SOLI
APACHE	CORP - 14	_		PU	RCHASED	04/2	6/07	08/09/12
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		GAIN	(F)
	1,239.	1,043.		0.		0.		196.
DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED		TE VIRED	DATE SOLI
BARRICK	GOLD CORP - 87	_		I	ONATED	12/1	8/02	08/09/12
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE		GAIN	(F)
-	2,961.	2,593.		0.		0.		368.
DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED		TE VIRED	DATE SOLI
CA INCO	RPORATED - 36	_			ONATED	07/2	4/02	08/09/12
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE		GAIN	(F)
•	922.	883.		0.		0.		39.
DESCRIP	(A) TION OF PROPERTY			2	MANNER CQUIRED		TE IIRED	DATE SOLI
CA INCO	RPORATED - 260				ONATED	04/2	6/06	08/09/12
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
-	6,661.	6,378.		0.		0.		283.

DESCRIE	(A) PTION OF PROPERTY				MANNER CQUIRED		TE JIRED	DATE SOLD
CA INCO	ORPORATED - 26			D	ONATED	04/2	7/06	08/09/12
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
	666.	638.		0.		0.		28.
DESCRIE	(A) PTION OF PROPERTY				MANNER CQUIRED		TE JIRED	DATE SOLD
CA INCO	ORPORATED - 20			PU	RCHASED	03/1	4/07	08/09/12
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
	512.	502.		0.		0.		10.
DESCRIE	(A) PTION OF PROPERTY	_			MANNER CQUIRED		TE JIRED	DATE SOLD
CANADIA	N NATURAL RESOUR	CES LTD - 119		PU	RCHASED	11/2	20/09	08/09/12
	(B)	(C)	(D)	0.5	(E)			(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS
	3,747.	3,917.		0.		0.		-170.
DESCRIE	(A) PTION OF PROPERTY				MANNER CQUIRED		TE JIRED	DATE SOLD
CANADIA	NATURAL RESOUR	 CES LTD - 48		PU	RCHASED	01/2	25/10	08/09/12
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE	C.	GAIN	OR LOSS
	1,511.	1,597.		0.		0.		-86.

(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
CANADIAN NATURAL RESOUR	 CES LTD - 28		PUF	RCHASED	01/2	6/10	08/09/12
(B) GROSS	(C) COST OR	(D) EXPENSE	ЭOF	(E)			(F)
SALES PRICE	OTHER BASIS	SALE		DEPRE	С.	GAIN	OR LOSS
882.	922.		0.		0.		-40.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DA ACQU	TE	DATE SOLD
CISCO SYS INC - 202			PUF	RCHASED	05/1	2/11	08/09/12
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)		O A T N	(F)
SALES PRICE	OTHER BASIS	SALE		DEPRE	 .	GAIN	OR LOSS
3,587.	3,406.		0.		0.		181.
(A) DESCRIPTION OF PROPERTY				IANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
CISCO SYS INC - 81			PUF	RCHASED	05/1	3/11	08/09/12
(B)	(C)	(D)		(E)			(F)
GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS
1,439.	1,366.		0.	· · · · · · · · · · · · · · · · · · ·	0.		73.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
CISCO SYS INC - 29	_		PUF	RCHASED	05/1	6/11	08/09/12
(B)	(C)	(D)		(E)			(F)
GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	с.	GAIN	OR LOSS
515.	487.		0.		0.		28.

(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DA ACQU		DATE SOLD
CITIGROUP INC NEW - 104	_		PUF	RCHASED	12/1	7/09	08/09/12
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	С.	GATN	(F)
3,006.	3,337.		0.		0.		-331.
(A) DESCRIPTION OF PROPERTY				IANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
CITIGROUP INC NEW - 81			PUF	RCHASED	12/1	8/09	08/09/12
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
2,341.	2,659.		0.		0.		-318.
(A) DESCRIPTION OF PROPERTY				ANNER CQUIRED		TE IRED	DATE SOLD
CITIGROUP INC NEW - 19	_		PUF	RCHASED	03/2	9/11	08/09/12
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		GAIN	(F)
549.	843.		0.		0.		-294.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED		TE IRED	DATE SOLD
CITIGROUP INC NEW - 104	_		PUF	RCHASED	03/2	9/11	08/09/12
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)		a	(F)
SALES PRICE	OTHER BASIS	SALE		DEPRE		GAIN	OR LOSS
289.	444.		0.		0.		-155.

THE NEVADA BIGHORNS FOUNDATION

(A) DESCRIPTION OF PROPERTY				IANNER QUIRED		TE JIRED	DATE SOLD
CVS CAREMARK CORP - 78	_		PUF	CHASED	02/0	4/11	08/09/12
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	c.	GAIN	(F)
3,522.	2,544.		0.		0.		978.
(A) DESCRIPTION OF PROPERTY				IANNER CQUIRED		TE JIRED	DATE SOLD
GENERAL MTRS CO - 161			PUF	RCHASED	11/2	2/10	08/09/12
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
3,320.	5,508.		0.		0.		-2,188.
(A) DESCRIPTION OF PROPERTY				IANNER CQUIRED		TE JIRED	DATE SOLD
GENERAL MTRS CO - 20	_		PUF	RCHASED	11/2	3/10	08/09/12
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C.	GAIN	(F) I OR LOSS
412.	674.		0.		0.		-262.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED		ATE JIRED	DATE SOLD
GOLDMAN SACHS GRP INC -	 16		PUF	RCHASED	03/1	7/11	08/09/12
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) I OR LOSS
1,660.	2,474.		0.		0.		-814.

DESCRIPT	(A) FION OF PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
GOLDMAN	SACHS GRP INC -	 9		PUI	RCHASED	04/1	5/11	08/09/12
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	c.	GAIN	(F) OR LOSS
_	934.	1,395.		0.		0.		-461.
DESCRIP	(A) FION OF PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
GOLDMAN	SACHS GRP INC -	10		PUI	RCHASED	04/2	9/11	08/09/12
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	c.	GAIN	(F)
_	1,038.	1,498.		0.		0.		-460.
DESCRIP'	(A) TION OF PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
GOLDMAN	SACHS GRP INC -	7		PUI	RCHASED	05/0	6/11	08/09/12
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
-	726.	1,050.		0.		0.		-324.
DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
GOLDMAN	SACHS GRP INC -			PUI	RCHASED	05/2	3/11	08/09/12
	(B)	(C)	(D)	O.E.	(E)			(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF.	DEPRE	c.	GAIN	OR LOSS
-	415.	547.		0.		0.		-132.

(A) DESCRIPTION O	F PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
HALLIBURTON C	0 - 92			PU	RCHASED	11/1	3/08	08/09/12
	(B) ROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
SALE	S PRICE	OTHER BASIS	SALE		DEPRE	C.	GAIN	OR LOSS
	3,236.	1,616.		0.		0.		1,620.
(A) DESCRIPTION O	F PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
HARTFORD FIN	SERS GRP I	NC - 50		D	ONATED	07/3	1/06	08/09/12
G	(B) ROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)	a		(F)
SALE	S PRICE	TIME OF ACQ.	SALE		DEPRE		GAIN	OR LOSS
	864.	4,553.		0.	····	0.		-3,689.
(A) DESCRIPTION O	F PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
HARTFORD FIN	SERS GRP I	 NC - 91		D	ONATED	08/0	1/06	08/09/12
	(B) ROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)			(F)
	S PRICE	TIME OF ACQ.	SALE	0.	DEPRE	C.	GAIN	OR LOSS
	1,572.	8,286.		0.		0.		-6,714.
(A) DESCRIPTION O	F PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
HARTFORD FIN	SERS GRP I	NC - 10		PU	RCHASED	07/2	5/07	08/09/12
	(B) ROSS	(C) COST OR	(D) EXPENSE	ΛF	(E)			(F)
	S PRICE	OTHER BASIS	SALE	Or	DEPRE	c.	GAIN	OR LOSS
	173.	963.		0.		0.		-790.

(A) DESCRIPTION OF PROPERTY				IANNER QUIRED		TE VIRED	DATE SOLD
HARTFORD FIN SERS GRP I	 NC - 91		PUR	CHASED	07/2	6/07	08/09/12
(B)	(C)	(D)	0.11	(E)			(F)
GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS
1,572.	8,668.		0.		0.		-7,096.
(A) DESCRIPTION OF PROPERTY				IANNER QUIRED		TE VIRED	DATE SOLD
HARTFORD FIN SERS GRP I	 NC - 139		PUR	CHASED	12/2	2/09	08/09/12
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		GAIN	(F)
2,402.	3,243.		0.		0.		-841.
(A) DESCRIPTION OF PROPERTY				IANNER QUIRED		TE VIRED	DATE SOLD
INGERSOLL-RAND PLC - 90			DC	NATED	12/1	9/94	08/09/12
(B)	(C)	(D) EXPENSE	OF.	(E)			(F)
GROSS SALES PRICE	VALUE AT TIME OF ACQ.	SALE	Or	DEPRE	c.	GAIN	OR LOSS
4,036.	3,644.		0.		0.		392.
(A) DESCRIPTION OF PROPERTY				IANNER CQUIRED		TE VIRED	DATE SOLD
JP MORGAN CHASE & CO	117		DC	NATED	08/2	4/01	08/09/12
(B)	(C)	(D)	O.E.	(E)			(F)
GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF.	DEPRE	C.	GAIN	OR LOSS
4,326.	5,524.		0.		0.		-1,198.

(A) DESCRIPTION OF PROPERTY				IANNER QUIRED	DA ACQU	TE IRED	DATE SOLD
LINCOLN NATL CORP IND -	_ 		PUR	CHASED	06/2	3/10	08/09/12
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) I OR LOSS
1,584.	1,831.		0.		0.		-247.
(A) DESCRIPTION OF PROPERTY				IANNER QUIRED	DA ACQU	TE IRED	DATE SOLD
LOEWS CORPORATION - 2	-		PUR	CHASED	10/0	3/08	08/09/12
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C.	GAIN	(F)
81.	72.		0.		0.		9.
(A) DESCRIPTION OF PROPERTY				IANNER QUIRED	DA ACQU	TE IRED	DATE SOLD
LOEWS CORPORATION - 92	_		PUR	CHASED	03/2	0/09	08/09/12
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) I OR LOSS
3,728.	2,096.		0.		0.		1,632.
(A) DESCRIPTION OF PROPERTY				IANNER QUIRED	DA ACQU	TE IRED	DATE SOLD
MERCK & CO INC NEW COM	_ - 75		PUR	CHASED	10/2	3/09	08/09/12
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) I OR LOSS
3,323.	2,432.		0.		0.		891.

(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DA'I ACQUI		DATE SOLD
METLIFE INCORPORATED -			PUR	CHASED	10/09	80\6	08/09/12
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
SALES PRICE	OTHER BASIS	SALE		DEPRE	C. ————————————————————————————————————	GAIN	OR LOSS
4,937.	4,008.		0.		0.		929.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DAT		DATE SOLD
METLIFE INCORPORATED -			PUR	CHASED	12/03	3/09	08/09/12
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
SALES PRICE	OTHER BASIS	SALE		DEPRE	c. 	GAIN	OR LOSS
1,634.	1,610.		0.		0.		24.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DAT ACQUI		DATE SOLD
MICROSOFT CORP - 72			PUR	CHASED	02/08	3/08	08/09/12
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
SALES PRICE	OTHER BASIS	SALE		DEPRE	C	GAIN	OR LOSS
2,195.	2,080.		0.		0.	· ···	115.
(A) DESCRIPTION OF PROPERTY				IANNER QUIRED	DAT ACQUI		DATE SOLD
MICROSOFT CORP - 86			PUR	CHASED	06/10	0/08	08/09/12
(B)	(C)	(D)		(E)			(F)
GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS
2,622.	2,419.		0.		0.		203.

(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED		TE	DATE SOLD
NOBLE ENERGY INC - 8	-		D	ONATED	06/0	8/05	08/01/12
(B) GROSS	(C) VALUE AT	(D) EXPENSE SALE	OF	(E) DEPRE	c	CATN	(F)
SALES PRICE	TIME OF ACQ.	SALE		DEPRE		GAIN	
708.	380.	····	0.		0.		328.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED		TE IRED	DATE SOLD
NOBLE ENERGY INC - 3	_		PU	RCHASED	09/1	7/08	08/01/12
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)	_	~	(F)
SALES PRICE	OTHER BASIS	SALE		DEPRE	· · ·	GAIN	OR LOSS
266.	174.		0.		0.		92.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED		TE	DATE SOLD
NOBLE ENERGY INC - 4	_		PU	RCHASED	09/1	7/08	08/06/12
(B)	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
GROSS SALES PRICE	OTHER BASIS	SALE	OF	DEPRE	c.	GAIN	OR LOSS
350.	231.		0.		0.		119.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED		TE JIRED	DATE SOLD
NOBLE ENERGY INC - 3	_		PU	RCHASED	09/1	7/08	08/07/12
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
SALES PRICE	OTHER BASIS	SALE		DEPRE	c.	GAIN	OR LOSS
268.	174.		0.		0.		94.

DESCRIP	(A) TION OF PROPERTY				IANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
NOBLE E	NERGY INC - 34	_		PUF	RCHASED	09/1	7/08	08/09/12
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
	3,052.	1,967.		0.		0.		1,085.
DESCRIP	(A) TION OF PROPERTY				ANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
NRG ENE	RGY INC - 116	_		PUF	RCHASED	03/1	0/08	08/09/12
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		CATN	(F)
	2,418.	4,865.		0.		0.		-2,447.
DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
OCCIDEN	TAL PETROLEUM CO	— RP - 30		PUF	RCHASED	04/1	4/10	08/09/12
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)		G) T)	(F)
	SALES PRICE 2,720.	OTHER BASIS 2,573.	SALE	0.	DEPRE	0.	GAIN	OR LOSS
DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
PFIZER	INC - 183			PUI	RCHASED	04/2	6/10	08/09/12
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		GAIN	(F)
	4,388.	3,091.		0.		0.		1,297.

DESCRIE	(A) PTION OF PROPERTY				MANNER CQUIRED		TE IRED	DATE SOLD
PFIZER	INC - 125	_		PU	RCHASED	12/2	2/10	08/09/12
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
	2,997.	2,184.		0.		0.		813.
DESCRIE	(A) PTION OF PROPERTY				MANNER CQUIRED		TE IRED	DATE SOLD
PHILLIF	MORRIS INTL INC	 - 50		D	ONATED	06/2	0/06	08/09/12
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	C.	GAIN	(F)
	4,577.	2,077.		0.		0.		2,500.
DESCRIF	(A) PTION OF PROPERTY				MANNER CQUIRED		TE URED	DATE SOLD
PITNEY	BOWES INC - 51	_		PU	RCHASED	12/2	0/07	08/09/12
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
	698.	1,939.		0.		0.		-1,241.
DESCRIF	(A) PTION OF PROPERTY				MANNER CQUIRED		TE VIRED	DATE SOLD
PITNEY	BOWES INC - 9	_		PU	RCHASED	08/1	8/09	08/09/12
	(B)	(C)	(D)		(E)			(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS
	123.	193.		0.		0.		-70.

(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DA ACQU	TE IRED	DATE SOLD
PITNEY BOWES INC - 10			PUR	CHASED	08/1	9/09	08/09/12
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
137.	214.		0.		0.		-77.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DA ACQU	TE IRED	DATE SOLD
RAYTHEON CO (NEW) - 61			DO	NATED	10/1	4/03	08/09/12
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE		GAIN	(F) OR LOSS
3,413.	3,080.		0.	-	0.		333.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DA ACQU	TE IRED	DATE SOLD
SANOFI ADR - 79	_		PUR	CHASED	08/0	3/07	08/09/12
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		GAIN	(F)
3,269.	3,283.		0.		0.		-14.
(A) DESCRIPTION OF PROPERTY				IANNER QUIRED	DA ACQU	TE IRED	DATE SOLD
SANOFI ADR - 75	_		PUR	CHASED	05/0	4/10	08/09/12
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		GATN	(F) I OR LOSS
3,103.	2,491.	SAUE	0.		0.		612.

(A) DESCRIPTION OF PROPER	ГУ			IANNER CQUIRED	DATI ACQUII		DATE SOLD
SANOFI ADR - 22			PUF	CHASED	05/05/	/10	08/09/12
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE			F) OR LOSS
910	-		0.		0.		189.
(A) DESCRIPTION OF PROPER'	гү			ANNER QUIRED	DATI ACQUII		DATE SOLD
TALISMAN ENERGY INC -	229		PUF	RCHASED	07/21	/08	08/09/12
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE			F) OR LOSS
3,046	. 4,384.		0.		0.		-1,338.
(A) DESCRIPTION OF PROPER'	ГҮ			IANNER QUIRED	DATI ACQUII		DATE SOLD
TALISMAN ENERGY INC -	146		PUF	RCHASED	06/29	/11	08/09/12
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE			F) OR LOSS
1,942	2,892.		0.		0.		-950.
(A) DESCRIPTION OF PROPER	ГҮ			IANNER CQUIRED	DATI ACQUII		DATE SOLD
TALISMAN ENERGY INC -	56		PUF	RCHASED	06/30,	/11	08/09/12
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE			F) OR LOSS
745	. 1,139.		0.		0.		-394.

(A) DESCRIPTION OF PROPERTY				IANNER !QUIRED	DAT ACQUI		DATE SOLD
TALISMAN ENERGY INC - 2	 16		PUR	CHASED	07/29/11		08/09/12
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)	~	C) T)	(F)
SALES PRICE	OTHER BASIS	SALE		DEPRE		GAIN	OR LOSS
2,873.	3,993.	·	0.		0.		-1,120.
(A) DESCRIPTION OF PROPERTY				IANNER QUIRED	DAT ACQUI		DATE SOLD
TEVA PHARMACEUTICALS AD	 R - 16		PUR	CHASED	06/08	3/11	08/09/12
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
659.	796.		0.		0.		-137.
(A) DESCRIPTION OF PROPERTY				IANNER QUIRED	DA'I		DATE SOLD
TEVA PHARMACEUTICALS AD	— R - 52		PUR	CHASED	06/21	1/11	08/09/12
(B) GROSS	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C	CATN	(F)
SALES PRICE 2,141.	2,473.	SALE	0.		0.	GAIN	-332.
(A) DESCRIPTION OF PROPERTY				IANNER QUIRED	DA'I ACQUI		DATE SOLD
TEVA PHARMACEUTICALS AD	 R - 28		PUR	CHASED	06/22	2/11	08/09/12
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
1,153.	1,334.		0.		0.		-181.

(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED		TE IRED	DATE SOLD
TEVA PHARMACEUTICALS AD	- R - 17		PUF	RCHASED	06/2	3/11	08/09/12
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)	_		(F)
SALES PRICE	OTHER BASIS	SALE		DEPRE	C.	GAIN	OR LOSS
700.	803.		0.		0.	·	-103.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED		TE	DATE SOLD
TIME WARNER INC NEW - 3	2		PUF	RCHASED	10/1	3/10	08/09/12
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
SALES PRICE	OTHER BASIS	SALE		DEPRE	C.	GAIN	OR LOSS
1,359.	1,009.		0.		0.		350.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED		TE URED	DATE SOLD
TIME WARNER INC NEW - 1			PUI	RCHASED	10/1	4/10	08/09/12
(B)	(C)	(D)	OΠ	(E)			(F)
GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	Or	DEPRE	c.	GAIN	OR LOSS
5,138.	3,790.		0.		0.		1,348.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED		TE VIRED	DATE SOLD
TIME WARNER INC NEW - 1	_		PUI	RCHASED	12/2	1/10	08/09/12
(B)	(C)	(D)	0.5	(E)			(F)
GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	C.	GAIN	OR LOSS
42.	32.		0.		0.		10.

DESCRIP	(A) TION OF PROPERTY				ANNER QUIRED	DA' ACQU		DATE SOLD
UNION P	ACIFIC CORP - 27	_		DO	NATED	03/1	1/04	08/09/12
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)			(F)
	SALES PRICE	TIME OF ACQ.	SALE		DEPRE	c	GAIN	OR LOSS
	3,277.	1,232.		0.		0.		2,045.
DESCRIP	(A) TION OF PROPERTY				ANNER QUIRED	DA' ACQU		DATE SOLD
UNUMPRO	VIDENT CORP - 19	<u> </u>		PUR	CHASED	05/2	0/10	08/09/12
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)	a	CA TN	(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE	 -	GAIN	OR LOSS
	3,750.	4,145.		0.		0.		-395.
DESCRIP	(A) TION OF PROPERTY				ANNER QUIRED	DA: ACQU		DATE SOLD
UNUMPRO	VIDENT CORP - 25	_		PUR	CHASED	09/1	5/10	08/09/12
	(B)	(C)	(D)		(E)			(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	с.	GAIN	OR LOSS
	483.	552.		0.		0.		-69.
DESCRIP	(A) TION OF PROPERTY				ANNER QUIRED	DA ACQU		DATE SOLD
VIACOM	INC NEW CL B - 1			DO	NATED	01/0	5/06	08/09/12
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)			(F)
	SALES PRICE	TIME OF ACQ.	SALE		DEPRE	C.	GAIN	OR LOSS
	5,995.	4,667.		0.		0.		1,328.

(A) DESCRIPTION OF PROPERTY				IANNER QUIRED		TE VIRED	DATE SOLD
VIACOM INC NEW CL B - 3	19		DC	NATED	02/2	8/06	08/09/12
(B)	(C)	(D)	O.E.	(E)			(F)
GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	Or	DEPRE	C.	GAIN	OR LOSS
1,948.	1,517.	,	0.		0.		431.
(A) DESCRIPTION OF PROPERTY	•			IANNER QUIRED		TE VIRED	DATE SOLD
WELLS FARGO & CO NEW -	128		DC	NATED	06/2	3/06	08/09/12
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE		GATN	(F)
4,337.	4,712.		0.		0.		-375.
(A) DESCRIPTION OF PROPERTY				IANNER CQUIRED		TE VIRED	DATE SOLD
WELLS FARGO & CO NEW -	66		DC	NATED	12/0	3/93	08/09/12
(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)			(F)
SALES PRICE	TIME OF ACQ.	SALE		DEPRE		GAIN	OR LOSS
2,236.	2,429.		0.		0.		-193.
(A) DESCRIPTION OF PROPERTY	•			IANNER QUIRED		TE JIRED	DATE SOLD
AMER INTL GP INC NEW -			PUF	CHASED	05/0	7/12	08/09/12
(B)	(C)	(D)	OF	(E)			(F)
GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	Or.	DEPRE	C.	GAIN	OR LOSS
2,547.	2,430.		0.		0.		117.

DESCRIPT	(A) TION OF PROPERTY				MANNER CQUIRED		TE JIRED	DATE SOLD
BEST BUY	7 CO - 23	_		PU	RCHASED	04/1	1/12	08/09/12
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C.	GAIN	(F)
-	441.	500.		0.		0.		-59.
DESCRIPT	(A) TION OF PROPERTY				MANNER CQUIRED		TE VIRED	DATE SOLD
BEST BUY	7 CO - 45	_		PU	RCHASED	04/1	3/12	08/09/12
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) OR LOSS
_	863.	994.		0.		0.		-131.
DESCRIPT	(A) TION OF PROPERTY				MANNER CQUIRED		TE JIRED	DATE SOLD
BEST BUY	7 CO - 61	_		PU	RCHASED	04/1	6/12	08/09/12
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
_	SALES PRICE	OTHER BASIS	SALE		DEPRE	C.	GAIN	OR LOSS
	1,170.	1,331.		0.		0.		-161.
DESCRIPT	(A) TION OF PROPERTY				MANNER CQUIRED		TE JIRED	DATE SOLD
EMC CORE	P MASS - 99	_		PU	RCHASED	01/2	3/12	08/09/12
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
	SALES PRICE	OTHER BASIS	SALE	01	DEPRE	c.	GAIN	OR LOSS

DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED	DA ACQU		DATE SOLD
HALLIBUI	RTON CO - 24	_		PU.	RCHASED	06/1	9/12	08/09/12
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	c.	GAIN	(F)
-	844.	705.		0.		0.		139.
DESCRIP'	(A) FION OF PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
HEWLETT	PACKARD - 90	_		PU	RCHASED	03/0	5/12	08/09/12
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
_	1,741.	2,241.		0.		0.		-500.
DESCRIP	(A) FION OF PROPERTY				MANNER CQUIRED		TE IRED	DATE SOLD
HEWLETT	PACKARD - 39	-		PU	RCHASED	03/0	5/12	08/09/12
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
	SALES PRICE	OTHER BASIS	SALE	Or	DEPRE	С.	GAIN	OR LOSS
-	754.	971.		0.		0.		-217.
DESCRIP'	(A) FION OF PROPERTY				MANNER CQUIRED		TE IRED	DATE SOLD
HEWLETT	PACKARD - 94	_		PU	RCHASED	03/0	6/12	08/09/12
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)	C	(ግአ ፒኒ	(F)
-	SALES PRICE	OTHER BASIS	SALE		DEPRE		GAIN	
	1,818.	2,310.		0.		0.		-492.

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(A) DESCRIPTION OF PROPERTY			_	IANNER CQUIRED		TE VIRED	DATE SOLD
HEWLETT PACKARD - 64	-		PUF	CHASED	03/1	.3/12	08/09/12
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C.	GATN	(F)
1,238.	1,568.		0.		0.		-330.
(A) DESCRIPTION OF PROPERTY				IANNER CQUIRED		TE JIRED	DATE SOLD
PACCAR INC - 25			PUF	RCHASED	09/0	8/11	08/09/12
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		GAIN	(F)
1,017.	914.		0.		0.		103.
(A) DESCRIPTION OF PROPERTY				ANNER CQUIRED		TE JIRED	DATE SOLD
PACCAR INC - 73	_		PUF	RCHASED	09/0	9/11	08/09/12
(B)	(C)	(D)		(E)			(F)
GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS
2,971.	2,591.		0.		0.		380.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED		TE JIRED	DATE SOLD
TALISMAN ENERGY INC - 8	_		PUF	RCHASED	10/2	20/11	08/09/12
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
SALES PRICE	OTHER BASIS	SALE		DEPRE	C.	GAIN	OR LOSS
106.	107.		0.		0.		-1.

(A) DESCRIPTION OF PROPERTY				ANNER QUIRED			DATE SOLD
TEVA PHARMACEUTICALS AD	_ R - 1		PUR	CHASED	09/2	0/11	08/09/12
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		GAIN	(F)
41.	37.		0.		0.		4.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DA ACQU		DATE SOLD
THE MOSAIC CO (HLDG CO)	 NEW - 28		PUR	CHASED	02/1	6/12	08/09/12
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		GAIN	(F)
1,643.	1,539.		0.		0.		104.
(A) DESCRIPTION OF PROPERTY				IANNER !QUIRED		TE IRED	DATE SOLD
THE MOSAIC CO (HLDG CO)	 NEW - 9		PUR	CHASED	02/2	7/12	08/09/12
(B) GROSS SALES PRICE	(C) COST OR	(D) EXPENSE SALE	OF	(E)		GATN	(F)
528.	529.		0.		0.		-1.
(A) DESCRIPTION OF PROPERTY				IANNER	DA ACQU	TE IRED	DATE SOLD
THE MOSAIC CO (HLDG CO)	NEW - 1		PUR	CHASED	02/2	9/12	08/09/12
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		GAIN	(F)
59 .	58.		0.		0.		1.

DESCRIP'	(A) TION OF	PROPERTY					MANNER CQUIRED			DATE	SOLD
NOBLE E	NERGY I	NC - 6	-			PU	RCHASED	09/1	7/08	09/	14/12
	GR	B) OSS PRICE	(C) COST (OTHER B	OR	(D) EXPENSE SALE	OF	(E) DEPRE	c.		(F) OR L	oss
<u>-</u>		581.		347.		0.		0.			234.
DESCRIP'	(A) TION OF	PROPERTY					MANNER CQUIRED			DATE	SOLD
PHILLIP	MORRIS	INTL INC	_ - 4			D	ONATED	06/2	0/06	09/	07/12
	GR	B) OSS PRICE			(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) I OR L	oss
-		355.		166.		0.		0.			189.
DESCRIP	(A) TION OF	PROPERTY	_				MANNER CQUIRED		TE IRED	DATE	SOLD
PHILLIP	MORRIS	INTL INC	- 3			D	ONATED	06/2	0/06	09/	11/12
	GR	B) OSS			(D) EXPENSE	OF	(E)	~	CA TN	(F)	ogg
-	SALES	PRICE	TIME OF	 	SALE		DEPRE		GAIN	OR L	
		267.		125.		0.		0.			142.
DESCRIP	(A) TION OF	PROPERTY					MANNER .CQUIRED		TE VIRED	DATE	SOLD
PHILLIP	MORRIS	INTL INC	_ - 2			D	ONATED	06/2	1/06	09/	11/12
		B) OSS	(C) VALUE	АТ	(D) EXPENSE	OF	(E)			(F)	
<u>-</u>		PRICE	TIME OF		SALE		DEPRE	C.	GAIN	OR L	oss ———
		178.		83.		0.		0.			95.

(A) DESCRIPTION OF PROPERTY	7			IANNER CQUIRED	DAT ACQUI		DATE SOLD
VIACOM INC NEW CL B - 1	12		DC	NATED	02/28	/06	09/11/12
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE			(F) OR LOSS
612.	467.		0.		0.		145.
(A) DESCRIPTION OF PROPERTY	7			IANNER CQUIRED	DAT ACQUI		DATE SOLD
VIACOM INC NEW CL B - 7	 7		DC	NATED	02/28	/06	09/12/12
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE			(F) OR LOSS
356.	272.		0.		0.		84.
(A) DESCRIPTION OF PROPERTY	r.			IANNER CQUIRED	DAT ACQUI		DATE SOLD
VIACOM INC NEW CL B - 5	5		DC	NATED	02/28	/06	09/13/12
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE			(F) OR LOSS
257.	195.		0.		0.		62.
(A) DESCRIPTION OF PROPERTY	7			IANNER CQUIRED	DAT ACQUI		DATE SOLD
WELLS FARGO & CO NEW -	17		DC	NATED	06/23	/06	09/19/12
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	C.	GAIN	(F) OR LOSS
601.	626.		0.		0.		-25.

(A) DESCRIPTION OF PROPERTY				IANNER CQUIRED	DA ACQU		DATE SOLD
NOBLE ENERGY INC - 2	_		PUF	RCHASED	09/1	7/08	10/18/12
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C.	GATN	(F)
193.	116.		0.		0.		77.
(A) DESCRIPTION OF PROPERTY		····		IANNER CQUIRED		TE IRED	DATE SOLD
NOBLE ENERGY INC - 2	_		PUF	RCHASED	09/2	6/08	10/18/12
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
193.	117.		0.		0.		76.
(A) DESCRIPTION OF PROPERTY				IANNER CQUIRED		TE IRED	DATE SOLD
BEST BUY CO - 25	_		PUF	RCHASED	04/1	6/12	10/24/12
(B)	(C)	(D)		(E)			(F)
GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF.	DEPRE	c.	GAIN	OR LOSS
422.	545.		0.		0.		-123.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLE
BEST BUY CO - 30			PUF	RCHASED	04/1	7/12	10/24/12
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
SALES PRICE	OTHER BASIS	SALE		DEPRE	C.	GAIN	OR LOSS
506.	658.		0.		0.		-152.

(A) DESCRIPTION OF PROPERTY				IANNER CQUIRED	DA' ACQU	TE IRED	DATE SOLD
NOBLE ENERGY INC - 3	_		PUF	RCHASED	09/2	6/08	11/06/12
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)	-		(F)
SALES PRICE	OTHER BASIS	SALE		DEPRE	· · ·	GAIN	OR LOSS
290.	176.		0.		0.		114.
(A) DESCRIPTION OF PROPERTY				IANNER CQUIRED	DA' ACQU	TE IRED	DATE SOLD
HEWLETT PACKARD - 2			PUF	RCHASED	03/1	3/12	11/20/12
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
SALES PRICE	OTHER BASIS	SALE		DEPRE	C.	GAIN	OR LOSS
24.	49.		0.		0.		-25.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED		TE IRED	DATE SOLD
HEWLETT PACKARD - 77			PUF	RCHASED	03/1	4/12	11/20/12
(B)	(C)	(D)		(E)			(F)
GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	C.	GAIN	OR LOSS
913.	1,870.		0.		0.		-957.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DA ACQU		DATE SOLI
HEWLETT PACKARD - 111	_		PUF	RCHASED	03/2	1/12	11/20/12
(B)	(C)	(D)		(E)			(F)
GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	C.	GAIN	OR LOSS
1,316.	2,605.		0.	· · · · · · · ·	0.		-1,289.

DESCRIF	(A) PTION OF PROPERTY				IANNER QUIRED		TE JIRED	DATE SOLD
HEWLETT	PACKARD - 90	_		PUR	CHASED	08/0	2/12	11/20/12
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	2.		(F) OR LOSS
	1,067.	1,592.		0.		0.		-525.
DESCRIE	(A) PTION OF PROPERTY				IANNER QUIRED			DATE SOLD
PFIZER	INC - 28	_		PUR	CHASED	12/2	2/10	12/10/12
	(B)	(C)	(D)		(E)			(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	с.	GAIN	OR LOSS
	715.	489.		0.		0.		226.
	(A) PTION OF PROPERTY INC - 11	_		AC	IANNER CQUIRED CCHASED	ACQU	TE JIRED 22/10	DATE SOLD 12/11/12
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	с.		(F) OR LOSS
	282.	192.		0.		0.		90.
DESCRIE	(A) PTION OF PROPERTY	,			IANNER CQUIRED		ATE JIRED	DATE SOLD
PFIZER	INC - 22	_		PUF	RCHASED	12/2	27/10	12/11/12
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.		(F) OR LOSS
	564.	385.		0.		0.		179.
CADTWAT	L GAINS DIVIDENDS	FROM DART TV						2,043.
	O FORM 990-PF, PA							-10,651.
TOTAL 1	LO FORM 330-PF, PA	UVI I' DIME ON						10,031.

FORM 990-PF INTEREST ON SAV	INGS AND	TEMPORARY	CASH I	NVESTMENTS	STATEMENT	2
SOURCE					AMOUNT	
FIRST INDEPENDENT BANK MORGAN STANLEY 107042300301 MORGAN STANLEY 107042302301 MORGAN STANLEY 107042302301-1 AMORTIZATION MORGAN STANLEY 107048161301	BOND PREM	IUM			3,78	8. 5. 37.
TOTAL TO FORM 990-PF, PART I	, LINE 3,	COLUMN A			3,74	
FORM 990-PF DIVIDEN	DS AND IN	TEREST FRO	M SECU	RITIES	STATEMENT	3
SOURCE	GR	OSS AMOUNT		ITAL GAINS IVIDENDS	COLUMN (A) AMOUNT)
MORGAN STANLEY 107042300301 MORGAN STANLEY 107048161301		7,933 3,935		0. 2,043.	7,93 1,89	
TOTAL TO FM 990-PF, PART I, 1	LN 4	11,868	•	2,043.	9,82	25.
FORM 990-PF	RENTAL	INCOME			STATEMENT	4
KIND AND LOCATION OF PROPERTY	Y			ACTIVITY NUMBER	GROSS RENTAL INCO	ME
MINERAL LEASE, LYON COUNTY NI	EVADA			1	11,40	00.
TOTAL TO FORM 990-PF, PART I	, LINE 5A				11,40	00.
FORM 990-PF	ACCOU	NTING FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSE: PER BOO		VEST-	(C) ADJUSTED NET INCOM		
HORNING, LINGENFELTER & CO PREPARATION OF FORM 990-PF	9,4	48.	0.			0.
TO FORM 990-PF, PG 1, LN 16B	9,4		0.			0.
=	-			=		

FORM 990-PF	OTHER PROFES	SIONAL FEES		STATEMENT 6	
DESCRIPTION	(A) EXPENSES PER BOOKS				
MORGAN STANLEY - INVESTMENT FEES	6,176.	6,176		0.	
TO FORM 990-PF, PG 1, LN 160	6,176.	6,176		0.	
FORM 990-PF	TAX	ES		STATEMENT 7	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTEI NET INCOM		
EXCISE TAX ON INVESTMENT INCOME NEVADA STATE LICENSE FOREIGN TAXES WITHHELD PROPERTY TAXES	870. 75. 354. 1,304.	0 354	:•	0. 0. 0.	
TO FORM 990-PF, PG 1, LN 18	2,603.	1,658		0.	
FORM 990-PF	CORPORAT	E STOCK		STATEMENT 8	
DESCRIPTION		В	OOK VALUE	FAIR MARKET VALUE	
MORGAN STANLEY		<u> </u>	318,973.	337,779.	
TOTAL TO FORM 990-PF, PART II, LINE 10B			318,973. 337,779		

FORM 990-PF	CORPORATE BONDS		STAT	EMENT	9
DESCRIPTION		BOOK VALUE		MARKE ALUE	T
MORGAN STANLEY	-	10,14	17.	10,7	92.
TOTAL TO FORM 990-PF, PART II, I	JINE 10C	10,14	17.	10,7	92.
FORM 990-PF C	THER INVESTMENTS		STAT	EMENT	10
DESCRIPTION	VALUATION METHOD	BOOK VALUE		MARKE ALUE	T
MORGAN STANLEY - MUTUAL FUNDS	COST	81,20	00.	81,4	05.
TOTAL TO FORM 990-PF, PART II, LINE 13		81,20	00.	81,405.	
	ST OF OFFICERS, D ID FOUNDATION MANA		STAT	EMENT	11
		GERS		EXPEN	SE
TRUSTEES AN	TITLE AND	GERS COMPEN-	EMPLOYEE BEN PLAN	EXPEN	SE
NAME AND ADDRESS LARRY JOHNSON 5900 QUAKING ASPEN	TITLE AND AVRG HRS/WK PRESIDENT	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPEN ACCOU	SE
NAME AND ADDRESS LARRY JOHNSON 5900 QUAKING ASPEN RENO, NV 89510 ROY WALKER 120 BURKS BLVD.	TITLE AND AVRG HRS/WK PRESIDENT 0.50 DIRECTOR	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB 0.	EXPEN ACCOU	O.
NAME AND ADDRESS LARRY JOHNSON 5900 QUAKING ASPEN RENO, NV 89510 ROY WALKER 120 BURKS BLVD. RENO, NV 89523 JEFF MARTIN 1825 STETSON DRIVE	TITLE AND AVRG HRS/WK PRESIDENT 0.50 DIRECTOR 0.50 SECRETARY	COMPEN- SATION 0.	EMPLOYEE BEN PLAN CONTRIB 0.	EXPEN	SE NT 0.

THE NEVADA BIGHORNS FOUNDATION			88-0	398947
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.

Form 8868 (Rev. 1-	2013)					Page 2
• If you are filing for	or an Additional (Not Automatic) 3-Month Ex	tension, c	complete only Part II and check this	s box		▶ 🗓
Note. Only comple	te Part II if you have already been granted an a	automatic	3-month extension on a previously f	iled Form 8	3868	
 If you are filing for 	or an Automatic 3-Month Extension, comple	te only Pa	ort I (on page 1).	-1 (-d - d\
Part/III Ad	ditional (Not Automatic) 3-Month E	xtensio				
			Enter filer's			see instructions
	of exempt organization or other filer, see instru	ictions		Employer	identification	on number (EIN) or
print	NEGROUS DECLIORNES ECHNICAM	TON		1	88-03	98947
· ———	NEVADA BIGHORNS FOUNDAT er, street, and room or suite no If a P O box, s		tions	Social se	curity numb	
Cile a views	HORNING, LINGENFELTER &			Social So	carry riame	E1 (0014)
	own or post office, state, and ZIP code. For a f					
	, NV 89511					
Enter the Return co	ode for the return that this application is for (file	e a separa	te application for each return)			04
		т	Г:			
Application		Return	Application			Return
Is For	000 57	Code	ls For			Code
Form 990 or Form	990-EZ	01	Form 1041-A			
Form 990-BL	uan .	02	Form 4720		· -	08
Form 4720 (individ	uai)	03	Form 5227			10
	01(a) or 408(a) trust)	05	Form 6069			11
Form 990-T (trust of		06	Form 8870			12
	nplete Part II if you were not already granted	d an autor	natic 3-month extension on a pre-	viously file	d Form 88	58.
	RANDALL L. VEN					
• The books are i	n the care of > 890 EAST PATRI	OT BL	VD., SUITE E - REN	O, NV	89511	•
Telephone No.	→ 775-771-0015		FAX No. ▶			
	on does not have an office or place of busines					▶ □
	roup Return, enter the organization's four digit					
box ▶ . If it	is for part of the group, check this box 🕨 🔙		ach a list with the names and EINs o	f all memb	ers the exte	ension is for
•		NOVEM	BER 15, 2013.			
	year 2012 , or other tax year beginning $_$, and endir			 .
	ar entered in line 5 is for less than 12 months, o	check reas	on. Initial return	Final r	eturn	
-	e in accounting period					
	all why you need the extension	r pmp	MUE DEMIIDN TO NOM	OUDDE	NIMIT NO 2	IIA TI ADI D
INFORM	ATION NECESSARY TO COMP	DE.LE	THE RETURN IS NOT	CURRE	M.T.T.A. Y	VATLABLE
						
8a If this applica	ation is for Form 990-BL, 990-PF, 990-T, 4720,	or 6069 e	enter the tentative tax less any			
	ole credits. See instructions.	J. 5555, 5	and to the total to the total	8a	\$	0.
	ation is for Form 990-PF, 990-T, 4720, or 6069	enter any	refundable credits and estimated	1,7,	Ψ	
	s made. Include any prior year overpayment a	-				
	vith Form 8868.			8b	s	0.
c Balance due	a. Subtract line 8b from line 8a. Include your pa	ayment wi	th this form, if required, by using			
EFTPS (Elec	tronic Federal Tax Payment System) See instr		-	8c	_\$	0.
	. \		st be completed for Part II			
Under penalties of pe	rjury, I declare that I have examined this form, includ I complete and that I amy authorized to prepare this f	ding accomp	panying schedules and statements, and t	to the best o	f my knowled	ige and belief,
	14.	orm.	2			1/2-1.3
Signature >	Title >	ر ب	/7	Date		125/15
					Form	8868 (Rev. 1-2013)

Form 8868

(Rev January 2013)

Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

File a separate application for each return.

OMB No 1545 1709

Form 8868 (Rev 1-2013)

	are filing for an Automatic 3-Month Extension, comple					ightharpoons
	are filing for an Additional (Not Automatic) 3-Month Ex					
Do not co	omplete Part II unless you have already been granted	an automa	atic 3-month extension on a previousl	y filed Fo	rm 8868	
Electroni	ic filing (e-file). You can electronically file Form 8868 if y	you need a	a 3-month automatic extension of tim	e to file (6 months for a	a corporation
required t	to file Form 990-T), or an additional (not automatic) 3-mo	nth extens	sion of time. You can electronically file	Form 8	868 to reques	t an extension
of time to	file any of the forms listed in Part I or Part II with the ex-	ception of	Form 8870, Information Return for Te	ansfers .	Associated W	ith Certain
Personal	Benefit Contracts, which must be sent to the IRS in pag	er format	(see instructions) For more details or	n the elec	ctronic filing o	f this form,
visit www	irs.gov/efile and click on e-file for Charities & Nonprofits	3				
Part I	Automatic 3-Month Extension of Time	e. Only s	submit original (no copies nee	ded).		
A corpora	ation required to file Form 990 T and requesting an autor	matic 6-mo	onth extension - check this box and c	omplete		
Part I only	<i>(</i>					ightharpoons
	corporations (including 1120-C filers), partnerships, REM ome tax returns	fICs, and t	rusts must use Form 7004 to request	an exter	ision of time	
Type or print	Name of exempt organization or other filer, see instru	ictions		Employe	r identification	number (EIN) or
File by the	THE NEVADA BIGHORNS FOUNDA				88-039	8947
due date for filing your return See	Number, street, and room or suite no If a PO box, s C/O HORNING, LINGENFELTER			Social se	curity number	r (SSN)
instructions	City, town or post office, state, and ZIP code For a for RENO, NV 89511					
Enter the	Return code for the return that this application is for (file	e a separa	te application for each return)			0 4
Applicati		Datum	Analization			Datum
	on .	Return	Application			Return
Is For	or Form 990-EZ	Code	Is For			Code
Form 990		01	Form 990-T (corporation) Form 1041-A			07
		03				09
Form 990	0 (individual)	03	Form 4720 Form 5227			10
	-T (sec. 401(a) or 408(a) trust)	05	Form 6069			11
	-T (trust other than above)	06	Form 8870			12
01111 990	RANDALL L. VEN	J				
• The bo	ooks are in the care of ▶ 890 EAST PATRIC			י או	89511	
	none No ► 775-771-0015	<u> </u>	FAX No. ▶	, <u>1</u> 14	02311	
	organization does not have an office or place of business	s in the Lir	· ————————————————————————————————————			
	is for a Group Return, enter the organization's four digit		· ·	this is fo	r the whole ar	oup, check this
box ▶ [If it is for part of the group, check this box	٦	· · · · · · · · · · · · · · · · · · ·			
	quest an automatic 3-month (6 months for a corporation					
	AUGUST 15, 2013 , to file the exemp				The extension	n
ıs fo	or the organization's return for					
_	X calendar year 2012 or					
▶ĺ	tax year beginning	, an	d ending			
2 If th	ne tax year entered in line 1 is for less than 12 months, o	heck reas	on Initial return F	inal retu	'n	
	Change in accounting period					
3a If th	nis application is for Form 990-BL, 990 PF, 990-T, 4720,	or 6069, e	nter the tentative tax, less any			
	nrefundable credits. See instructions	•		3a	\$	0.
	nis application is for Form 990-PF, 990-T, 4720, or 6069,	enter anv	refundable credits and			
	imated tax payments made Include any prior year over	_		3b	s	0.
	ance due. Subtract line 3b from line 3a Include your pa		_ `	1 -	T	
	using EFTPS (Electronic Federal Tax Payment System)			3c	s	0.
	If you are going to make an electronic fund withdrawal			rm 8879	EO for payme	

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