Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2012

Open to public Inspection

For calendar year 2012 or tax year beginning , and ending

Name of foundation: LEE F. DEL GRANDE FOUNDATION

A Employer identification number: 88-0447903

Number and street (or P O box number if mail is not delivered to street address): 980 RYLAND AVENUE | Room/suite

B Telephone number: 775-323-2569

City or town, state, and ZIP code: RENO, NV 89502

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 1,209,255.

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

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	42,383.	42,383.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,905.			
	b Gross sales price for all assets on line 6a 816,747.				
	7 Capital gain net income (from Part IV, line 2)		1,905.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 **Total.** Add lines 1 through 11	44,288.	44,288.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	4,800.	2,400.		2,400.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 2	250.	125.		125.
	b Accounting fees STMT 3	4,725.	2,363.		2,362.
	c Other professional fees STMT 4	6,702.	3,351.		3,351.
	17 Interest				
	18 Taxes STMT 5	167.	0.		25.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	120.	60.		60.
	22 Printing and publications				
	23 Other expenses STMT 6	119.	111.		8.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	16,883.	8,410.		8,331.
	25 Contributions, gifts, grants paid	54,000.			54,000.
	26 **Total expenses and disbursements.** Add lines 24 and 25	70,883.	8,410.		62,331.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<26,595.>			
	b **Net investment income** (if negative, enter -0-)		35,878.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	10,630.	22,895.	22,895.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	500.	358.	358.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 7	1,186,358.	1,147,640.	1,186,002.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	1,197,488.	1,170,893.	1,209,255.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	1,197,488.	1,170,893.	
	30 **Total net assets or fund balances**	1,197,488.	1,170,893.	
	31 **Total liabilities and net assets/fund balances**	1,197,488.	1,170,893.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,197,488.
2 Enter amount from Part I, line 27a	2	<26,595.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,170,893.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,170,893.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	WELLS FARGO BROKERAGE ACCT #725	P	VARIOUS	07/01/12
b	WELLS FARGO BROKERAGE ACCT #725	P	VARIOUS	07/01/12
c	NEW HAMPSHIRE FUNDING LLC-RETURN OF PRINC	P	VARIOUS	07/01/12
d	WELLS FARGO WHMT #725	P	VARIOUS	07/01/12
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	638,328.		639,497.	<1,169.>
b	147,209.		144,135.	3,074.
c	4,292.		4,292.	0.
d	26,918.		26,918.	0.
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))
a				<1,169.>
b				3,074.
c				0.
d				0.
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } **2** 1,905.

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

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	91,923.	1,205,798.	.076234
2010	976.	1,040,888.	.000938
2009	2,221.	72,645.	.030573
2008	13,966.	59,901.	.233151
2007	1,749.	89,630.	.019514

2	Total of line 1, column (d)	2	.360410
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.072082
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	1,202,434.
5	Multiply line 4 by line 3	5	86,674.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	359.
7	Add lines 5 and 6	7	87,033.
8	Enter qualifying distributions from Part XII, line 4	8	62,331.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	718.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3 Add lines 1 and 2			3	718.
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	718.
6 Credits/Payments:				
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	358.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c			
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d			7	358.
8 Enter any **penalty** for underpayment of estimated tax. Check here [X] if Form 2220 is attached			8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	360.
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11 Enter the amount of line 10 to be: **Credited to 2013 estimated tax** ▶	Refunded ▶		11	

Part VII-A Statements Regarding Activities

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

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

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ▶ N/A			
14	The books are in care of ▶ GENE PASCUCCI DDS Telephone no. ▶ 775-323-2569			
	Located at ▶ 980 RYLAND AVENUE, RENO, NV ZIP+4 ▶ 89502			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

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

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A | 7b |

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
THE HONORABLE PETER BREEN 2100 WEST PLUMB LANE RENO, NV 89509	PRESIDENT 2.00	1,200.	0.	0.
ANNETTE CAPURRO 1708 BAYONNE DRIVE LAS VEGAS, NV 89134	SECRETARY 2.00	1,200.	0.	0.
GENE PASCUCCI, DDS 4265 MUIRWOOD CIRCLE RENO, NV 89509	TREASURER 2.00	1,200.	0.	0.
STEVEN PETERSEN 245 EAST LIBERTY, SUITE 510 RENO, NV 89505	DIRECTOR 2.00	1,200.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

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Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	0.
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,189,034.
b	Average of monthly cash balances	1b	31,711.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,220,745.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,220,745.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	18,311.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,202,434.
6	**Minimum investment return.** Enter 5% of line 5	6	60,122.

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

1	Minimum investment return from Part X, line 6	1	60,122.
2a	Tax on investment income for 2012 from Part VI, line 5 — 2a: 718.		
b	Income tax for 2012. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	718.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	59,404.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	59,404.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	59,404.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	62,331.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	62,331.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	62,331.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				59,404.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years: ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011 6,129.				
f Total of lines 3a through e	6,129.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ $ 62,331.				
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				59,404.
e Remaining amount distributed out of corpus	2,927.			
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	9,056.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013 Subtract lines 7 and 8 from line 6a	9,056.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011 6,129.				
e Excess from 2012 2,927.				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

GENE PASCUCCI, DDS, 775-323-2569
980 RYLAND AVENUE, RENO, NV 89502

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution **	Amount
a Paid during the year				
BOY SCOUTS OF AMERICA - NEVADA AREA COUNCIL 1745 S WELLS AVE RENO, NV 89502	NONE	501 (C) (3)	YOUTH SERVICES	2,000.
CHILDREN'S CABINET 1090 SOUTH ROCK BLVD. RENO, NV 89502	NONE	501 (C) (3)	YOUTH SERVICES	10,000.
CITY OF REFUGE PO BOX 2663 GARDNERVILLE, NV 89410	NONE	501 (C) (3)	SAFE HOUSE FOR PREGNANT WOMEN	5,000.
JASON EBERLE MEMORIAL FUND FOR INDIGENT CHILDREN C/O ST. MARY'S FOUNDATION 520 WEST SIXTH STREET RENO, NV 89503	NONE	501 (C) (3)	DENTAL CARE FOR INDIGENT CHILDREN	5,000.
QUEST COUNCELING 3500 LAKESIDE CT, SUITE 101 RENO, NV 89509	NONE	501 (C) (3)	SUBSTANCE ABUSE COUNSELING FOR YOUTHS	1,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	54,000.
b Approved for future payment NONE				
Total			▶ 3b	0.

223611
12-05-12

** SEE PURPOSE OF GRANT CONTINUATIONS

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	42,383.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	1,905.	
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)		0.		44,288.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 44,288.

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

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

223621 12-05-12

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Signature of officer or trustee: Jolie Pascucci | Date: 4/30/13 | Title: TREASURER

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

Paid Preparer Use Only				
Print/Type preparer's name: CHRIS MCCUNE CPA	Preparer's signature: Chris McCune CPA	Date: 4/27/13	Check ☐ if self-employed	PTIN: P00059542
Firm's name ▶ PFROMMER & MCCUNE, LTD.			Firm's EIN ▶ 33-1007129	
Firm's address ▶ 645 SIERRA ROSE DRIVE, SUITE 101 RENO, NV 89511			Phone no. 775-827-1931	

WELLS FARGO ADVISORS

2012 ENHANCED SUMMARY

As of Date. 2/08/13

THE LEE F DELGRANDE FOUNDATION
4265 MUIRWOOD CIRCLE
RENO NV 89509-7003

Your Financial Advisor :
Z011 ACAT REP

(800) 727-0304

Account Number:

Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.
Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

For non covered transactions, we provide supplemental cost basis information, when it is available, to assist you with completing your tax return, however, THIS INFORMATION IS NOT PROVIDED TO THE INTERNAL REVENUE SERVICE

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

Proceeds from Broker and Barter Exchange Transactions for 2012 — SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
CVS CAREMARK CORP CUSIP 126650100	69.0000	43.62830	05/18/11	02/08/12	3,010 29	2,654 89	355 40	SALE
ELI LILLY & CO CUSIP 532457108	120 0000	39 74180	05/18/11	01/31/12	4,768 93	4,650.64	118 29	SALE
KIMBERLY-CLARK CORP CUSIP 494368103	139.0000	72 57540	05/18/11	01/06/12	10,087 79	9,489.06	598 73	SALE
MICROSOFT CORP CUSIP 594918104	104.0000	32 11000	05/18/11	03/02/12	3,339 38	2,553 76	785 62	SALE
PHILLIPS 66 CUSIP 718546104	55.0000	31.86460	05/18/11	05/03/12	1,752 51	1,846 60	-94 09	SALE
STAPLES INC CUSIP 855030102	941.0000	11 92650	VARIOUS	09/18/12	11,222 59	13,219 56	-1,996.97	SALE
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES					34,181.49	34,414.51	-233.02	

SHORT TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)

Proceeds from Broker and Barter Exchange Transactions for 2012 — SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
ALLSTATE CORP SENIOR NOTES CALLABLE CPN 6 125% DUE 02/15/12 CUSIP 020002AN1	10,000.0000	N/A	06/02/11	02/15/12	10,000 00	10,391 40	-391.40	REDEMPTION

As of Date: 2/08/13

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) *continued*

Proceeds from Broker and Barter Exchange Transactions for 2012 — SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
AT&T INC NOTES CALLABLE CPN 4.950% DUE 01/15/13 CUSIP 00206RAF9	10,000.0000	104.06000	05/23/11	02/09/12	10,406.00	10,644.40	-238.40	SALE
FEDERAL HOME LN MTG CORP NOTES CPN 1.000% DUE 06/29/17 DTD 05/14/12 FC 06/29/12 CUSIP 3137EADH9	9,000.0000	100.16700	06/07/12	06/18/12	9,015 03	8,990.28	24 75	SALE
FEDERAL NATL MTG ASSN NOTES CPN 1.125% DUE 04/27/17 DTD 03/01/12 FC 04/27/12 CUSIP 3135G0JA2	8,000 0000	100.65600	03/07/12	06/07/12	8,052 48	7,999.66	52.82	SALE
FEDERAL NATL MTG ASSN BONDS CPN 1.250% DUE 09/28/16 DTD 08/19/11 FC 09/28/11 CUSIP 3135G0CM3	9,000 0000	101 15140	08/19/11	03/07/12	9,103.63	8,992.07	111.56	SALE
FHLMC GOLD PASS THRU POOL G18430 DTD 04/01/12 CPN 3.000% DUE 04/01/27 DTD 04/01/12 FC 05/15/12 CUSIP 3128MMPQ0	7,000 0000	103 00000	VARIOUS	06/18/12	7,143 50	7,256 03	-112.53	SALE
FHLMC GOLD PASS THRU POOL C03839 DTD 04/01/12 CPN 3.500% DUE 04/01/42 DTD 04/01/12 FC 05/15/12 CUSIP 31292LHQ1	7,000.0000	104.09370	04/16/12	06/18/12	7,220 60	7,181 64	38 96	SALE

WELLS FARGO ADVISORS

2012 ENHANCED SUMMARY

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) *continued*

Proceeds from Broker and Barter Exchange Transactions for 2012 — SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
FHLMC GOLD PASS THRU POOL G04593 DTD 08/01/08 CPN 5 500% DUE 01/01/37 DTD 08/01/08 FC 09/15/08 CUSIP 3128M6NJ3	15,000.0000	107.53120	12/06/11	06/18/12	5,203 00	5,339 32	-136.32	SALE
FHLMC GOLD PASS THRU POOL G08488 DTD 4/1/2012 CPN 3 500% DUE 04/01/42 DTD 04/01/12 FC 05/15/12 CUSIP 3128MJRJ1	5,000.0000	103.84370	04/24/12	06/18/12	5,166 24	5,153.92	12.32	SALE
FNMA PASS THRU POOL AO7628 DTD 06/01/12 CPN 3 000% DUE 06/01/27 DTD 06/01/12 FC 07/25/12 CUSIP 3138LYPN1	5,000.0000	101 00000	06/13/12	06/18/12	5,050 00	5,248.44	-198.44	SALE
FNMA PASS THRU POOL AO7617 DTD 06/01/12 CPN 3 000% DUE 06/01/27 DTD 06/01/12 FC 07/25/12 CUSIP 3138LYPB7	5,000.0000	101.00000	06/13/12	06/18/12	5,050.00	5,248.44	-198.44	SALE
FNMA PASS THRU POOL AL0152 DTD 04/01/11 CPN 6 000% DUE 06/01/40 DTD 04/01/11 FC 05/25/11 CUSIP 3138EGE26	6,000.0000	108 12500	06/11/12	06/18/12	4,376 58	4,455.64	-79.06	SALE
FNMA PASS THRU POOL AO0413 DTD 05/01/12 CPN 3.500% DUE 06/01/42 DTD 05/01/12 FC 06/25/12 CUSIP 3138LQN75	15,000.0000	104.53120	06/07/12	06/18/12	15,668 31	15,732.72	-64.41	SALE

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) *continued*

Proceeds from Broker and Barter Exchange Transactions for 2012 — SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
FNMA PASS THRU POOL AB4998 DTD 03/01/12 CPN 3.000% DUE 04/01/27 DTD 03/01/12 FC 04/25/12 CUSIP 31417BRU3	9,000.0000	101.00000	VARIOUS	06/18/12	8,965.82	9,297.48	-331.66	SALE
FNMA PASS THRU POOL AE0443 DTD 10/01/10 CPN 6.500% DUE 10/01/39 DTD 10/01/10 FC 11/25/10 CUSIP 31419AP50	11,000.0000	107 00000	04/11/12	06/18/12	6,512.84	6,920.80	-407.96	SALE
FNMA PASS THRU POOL AK8211 DTD 03/01/12 CPN 3 500% DUE 04/01/42 DTD 03/01/12 FC 04/25/12 CUSIP 3138EDDR9	5,000.0000	103.77340	03/26/12	04/24/12	5,175.90	5,114.26	61.64	SALE
	2,000 0000	103 31250	03/26/12	06/18/12	2,036 64	2,021.96	14 68	SALE
Subtotal	7,000.0000				7,212.54	7,136.22	76.32	
FNMA PASS THRU POOL AK4047 DTD 02/01/12 CPN 3.000% DUE 02/01/27 DTD 02/01/12 FC 03/25/12 CUSIP 3138E8P97	2,000.0000	104 20310	03/20/12	04/20/12	2,055 19	2,035.91	19.28	SALE
	6,000 0000	104.70310	03/20/12	05/08/12	6,136.42	6,051.57	84.85	SALE
Subtotal	8,000.0000				8,191.61	8,087.48	104.13	
FNMA PASS THRU POOL AJ7680 DTD 12/01/11 CPN 3.500% DUE 12/01/41 DTD 12/01/11 FC 01/25/12 CUSIP 3138E0RA9	8,000.0000	103.65620	02/16/12	04/16/12	8,158.41	8,154.23	4 18	SALE

WELLS FARGO ADVISORS

2012 ENHANCED SUMMARY

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) *continued*

Proceeds from Broker and Barter Exchange Transactions for 2012 SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
FNMA PASS THRU POOL AJ8479 DTD 12/01/11 CPN 4 000% DUE 12/01/41 DTD 12/01/11 FC 01/25/12 CUSIP 3138E1M53	21,000 0000	106.39060	01/11/12	06/07/12	21,433.79	21,308.50	125.29	SALE
FNMA PASS THRU POOL AL1148 DTD 11/01/11 CPN 3 500% DUE 12/01/26 DTD 11/01/11 FC 12/25/11 CUSIP 3138EHH21	9,000.0000	104.57030	01/10/12	03/20/12	9,049.98	9,114.05	-64.07	SALE
	5,000.0000	105.53510	01/10/12	06/08/12	4,660.32	4,671.22	-10.90	SALE
Subtotal	**14,000.0000**				**13,710.30**	**13,785.27**	**-74.97**	
FNMA PASS THRU POOL AB4103 DTD 11/01/11 CPN 3 500% DUE 12/01/41 DTD 11/01/11 FC 12/25/11 CUSIP 31417ARZ4	15,000 0000	104 53120	01/09/12	06/18/12	15,282 18	15,103.07	179.11	SALE
FNMA PASS THRU POOL AL1013 DTD 11/01/11 CPN 5 500% DUE 01/01/37 DTD 11/01/11 FC 12/25/11 CUSIP 3138EHDT6	9,000.0000	107.96870	01/09/12	06/18/12	7,770 04	7,967.48	-197.44	SALE
FNMA PASS THRU POOL AJ6091 DTD 11/01/11 CPN 4.000% DUE 12/01/41 DTD 11/01/11 FC 12/25/11 CUSIP 3138AXXV8	14,000.0000	106.34370	12/08/11	06/07/12	13,897.30	13,767.43	129.87	SALE

As of Date: 2/08/13

Your Financial Advisor :
Z011 ACAT REP
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THE LEE F DELGRANDE FOUNDATION
4265 MUIRWOOD CIRCLE
RENO NV 89509-7003

Account Number:

Year-End Account Summary

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) *continued*

Proceeds from Broker and Barter Exchange Transactions for 2012 — SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
FNMA PASS THRU POOL AB3867 DTD 10/01/11 CPN 3 500% DUE 11/01/41 DTD 10/01/11 FC 11/25/11 CUSIP 31417AJM2	8,000 0000	104.00000	12/08/11	06/18/12	8,095 60	7,977.89	117.71	SALE
FNMA PASS THRU POOL AB3900 DTD 10/01/11 CPN 3.000% DUE 11/01/26 DTD 10/01/11 FC 11/25/11 CUSIP 31417AKN8	13,000 0000	104.67180	11/08/11	06/13/12	12,737.12	12,530 66	206.46	SALE
FNMA PASS THRU POOL AJ1759 DTD 09/01/11 CPN 3.500% DUE 09/01/26 DTD 09/01/11 FC 10/25/11 CUSIP 3138AS5V0	15,000 0000	105.01560	09/27/11	01/10/12	14,730.15	14,755.55	-25.40	SALE
FNMA PASS THRU POOL AB0532 DTD 06/01/09 CPN 5.500% DUE 12/01/38 DTD 06/01/09 FC 07/25/09 CUSIP 31416VSW5	17,000.0000	108 00000	12/06/11	06/18/12	8,678 41	8,906 79	-228 38	SALE
FNMA PASS THRU POOL AE0937 DTD 02/01/11 CPN 3 500% DUE 02/01/41 DTD 02/01/11 FC 03/25/11 CUSIP 31419BBF1	12,000.0000	103.21870	09/22/11	01/09/12	11,834.67	11,903 16	-68 49	SALE
FNMA PASS THRU POOL 745238 DTD 12/01/05 CPN 6 000% DUE 12/01/20 DTD 12/01/05 FC 01/25/06 CUSIP 31403C4X6	29,000.0000	105.03120	08/22/11	06/18/12	4,768.97	5,142.97	-374.00	SALE

WELLS FARGO ADVISORS

2012 ENHANCED SUMMARY

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) *continued*

Proceeds from Broker and Barter Exchange Transactions for 2012 SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
FNMA PASS THRU POOL AI8505 DTD 07/01/11 CPN 3 500% DUE 08/01/26 DTD 07/01/11 FC 08/25/11 CUSIP 3138ANNX7	5,000.0000	105.71870	08/11/11	06/08/12	5,000.91	4,968 50	32.41	SALE
FNMA PASS THRU POOL AH5575 DTD 02/01/11 CPN 4 000% DUE 02/01/41 DTD 02/01/11 FC 03/25/11 CUSIP 3138A7FR4	22,000 0000	105.40620	07/26/11	01/11/12	21,706.26	20,769.26	937.00	SALE
FNMA PASS THRU POOL 890326 DTD 07/01/11 CPN 5.500% DUE 01/01/40 DTD 07/01/11 FC 08/25/11 CUSIP 31410LD74	8,000 0000	108.81250	07/13/11	01/09/12	7,472.43	7,557.89	-85.46	SALE
	7,000.0000	109.00000	07/13/11	01/10/12	6,549.64	6,613.14	-63 50	SALE
Subtotal	15,000.0000				14,022.07	14,171.03	-148.96	
FNMA PASS THRU POOL AB1796 DTD 10/01/10 CPN 3 500% DUE 11/01/40 DTD 10/01/10 FC 11/25/10 CUSIP 31416W7J5	4,000.0000	103.21870	08/25/11	01/09/12	3,886 95	3,796.97	89.98	SALE
FNMA PASS THRU POOL AE0493 DTD 10/01/10 CPN 6.500% DUE 10/01/39 DTD 10/01/10 FC 11/25/10 CUSIP 31419ARP4	3,000 0000	102.00000	03/22/12	06/18/12	1,610 68	1,790.76	-180.08	SALE

2012 ENHANCED SUMMARY

As of Date: 2/08/13

THE LEE F DELGRANDE FOUNDATION
4265 MUIRWOOD CIRCLE
RENO NV 89509-7003

Your Financial Advisor :
Z011 ACAT REP

(800) 727-0304

Account Number:

Year-End Account Summary

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) *continued*

Proceeds from Broker and Barter Exchange Transactions for 2012 SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
FNMA PASS THRU POOL 995112 DTD 11/01/08 CPN 5.500% DUE 07/01/36 DTD 11/01/08 FC 12/25/08 CUSIP 31416BN53	11,000.0000	107.50000	01/10/12	06/18/12	4,644.48	4,782.06	-137.58	SALE
FNMA PASS THRU POOL 735439 DTD 03/01/05 CPN 6.000% DUE 09/01/19 DTD 03/01/05 FC 04/25/05 CUSIP 31402RBG3	37,000 0000	107.03120	08/22/11	06/18/12	5,140.07	5,434.88	-294.81	SALE
FNMA PASS THRU POOL 735930 DTD 09/01/05 CPN 5 500% DUE 12/01/18 DTD 09/01/05 FC 10/25/05 CUSIP 31402RST7	43,000.0000	107.62500	08/23/11	06/18/12	7,195.22	7,525.21	-329.99	SALE
FNMA PASS THRU POOL 735925 DTD 09/01/05 CPN 5 000% DUE 10/01/35 DTD 09/01/05 FC 10/25/05 CUSIP 31402RSN0	59,000.0000	107.59370	06/07/12	06/18/12	19,358.88	19,491.02	-132.14	SALE
GMAC LLC FDIC GUARANTEED CPN 2.200% DUE 12/19/12 DTD 06/08/09 FC 12/19/09 CUSIP 36186CBF9	21,000 0000	101.27600	05/19/11	03/15/12	21,267.96	21,582.08	-314 12	SALE
U S TREASURY BONDS 02/29 CPN 5.250% DUE 02/15/29 DTD 02/15/99 FC 08/15/99 CUSIP 912810FG8	3,000 0000	130.64060	05/19/11	03/14/12	3,919.22	3,490.32	428.90	SALE

WELLS FARGO ADVISORS

As of Date: 2/08/13

THE LEE F DELGRANDE FOUNDATION
4265 MUIRWOOD CIRCLE
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SHORT TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) *continued*

Proceeds from Broker and Barter Exchange Transactions for 2012 — SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
US TREASURY NOTES CPN 2.000% DUE 11/15/21 DTD 11/15/11 FC 05/15/12 CUSIP 912828RR3	8,000.0000	102.09180	03/16/12	05/09/12	8,167 35	7,812 94	354.41	SALE
	5,000.0000	104 95530	04/10/12	06/04/12	5,247.77	5,019.54	228.23	SALE
	4,000.0000	104.95530	VARIOUS	06/04/12	4,198 21	4,095.90	102.31	SALE
	9,000 0000	104.41010	VARIOUS	06/18/12	9,396.91	9,291.56	105.35	SALE
Subtotal	26,000.0000				27,010.24	26,219.94	790.30	
US TREASURY NOTES CPN 2 250% DUE 07/31/18 DTD 07/31/11 FC 01/31/12 CUSIP 912828QY9	14,000.0000	107 95310	VARIOUS	06/18/12	15,113.44	14,937.70	175.74	SALE
US TREASURY NOTES CPN 1.500% DUE 07/31/16 DTD 07/31/11 FC 01/31/12 CUSIP 912828QX1	10,000.0000	103 43750	09/27/11	01/11/12	10,343 75	10,265.49	78.26	SALE
US TREASURY NOTES CPN 0 375% DUE 07/31/13 DTD 07/31/11 FC 01/31/12 CUSIP 912828QW3	13,000.0000	100.19920	09/29/11	04/23/12	13,025 90	13,027.97	-2.07	SALE
US TREASURY NOTES CPN 3 125% DUE 05/15/21 DTD 05/15/11 FC 11/15/11 CUSIP 912828QN3	8,000.0000	109 82380	VARIOUS	01/23/12	8,785.91	8,880.81	-94 90	SALE
	5,000.0000	110.84370	VARIOUS	02/16/12	5,542.19	5,589.81	-47 62	SALE

As of Date: 2/08/13

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THE LEE F DELGRANDE FOUNDATION
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Year-End Account Summary

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) *continued*

Proceeds from Broker and Barter Exchange Transactions for 2012 — SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
Subtotal	13,000.0000				14,328.10	14,470.62	-142.52	
US TREASURY NOTES CPN 0 625% DUE 12/31/12 DTD 12/31/10 FC 06/30/11 CUSIP 912828PW4	6,000.0000	100.27340	03/28/12	05/23/12	6,016.41	6,019.46	-3.05	SALE
	3,000.0000	100 26950	03/28/12	05/30/12	3,008.09	3,009.73	-1.64	SALE
	16,000.0000	100.24600	VARIOUS	06/18/12	16,039.38	16,050.85	-11.47	SALE
Subtotal	25,000.0000				25,063.88	25,080.04	-16.16	
US TREASURY NOTES CPN 1 375% DUE 11/30/15 DTD 11/30/10 FC 05/31/11 CUSIP 912828PJ3	7,000.0000	102 80460	01/20/12	04/11/12	7,196.33	7,207.27	-10.94	SALE
US TREASURY NOTES CPN 2.625% DUE 11/15/20 DTD 11/15/10 FC 05/15/11 CUSIP 912828PC8	4,000.0000	107 26520	10/27/11	01/11/12	4,290.61	4,150.00	140.61	SALE
	7,000 0000	105.33590	VARIOUS	03/14/12	7,373.52	7,345.60	27.92	SALE
	4,000.0000	104.63670	01/20/12	03/26/12	4,185.47	4,259 38	-73.91	SALE
Subtotal	15,000.0000				15,849.60	15,754.98	94.62	
US TREASURY NOTES CPN 1.875% DUE 09/30/17 DTD 09/30/10 FC 03/31/11 CUSIP 912828PA2	9,000.0000	102.93750	01/11/12	03/16/12	9,264 38	9,414.14	-149.76	SALE
	22,000.0000	105.64060	VARIOUS	06/18/12	23,240 94	23,031 35	209.59	SALE
Subtotal	31,000.0000				32,505.32	32,445.49	59.83	

WELLS FARGO ADVISORS

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Year-End Account Summary

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) *continued*

Proceeds from Broker and Barter Exchange Transactions for 2012 — SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
US TREASURY BONDS CPN 4 375% DUE 05/15/40 DTD 05/15/10 FC 11/15/10 CUSIP 912810QH4	2,000.0000	134 09330	06/04/12	06/06/12	2,681 87	2,775.24	-93 37	SALE
	2,000.0000	135 62890	06/04/12	06/18/12	2,712.58	2,775.24	-62.66	SALE
Subtotal	4,000.0000				5,394.45	5,550.48	-156.03	
US TREASURY NOTES CPN 3.625% DUE 02/15/20 DTD 02/15/10 FC 08/15/10 CUSIP 912828MP2	2,000 0000	116 31250	06/01/11	01/17/12	2,326.25	2,137.82	188.43	SALE
US TREASURY NOTES CPN 1 500% DUE 07/15/12 DTD 07/15/09 FC 01/15/10 CUSIP 912828LB4	10,000 0000	100.57420	12/15/11	02/10/12	10,057.42	10,081.86	-24.44	SALE
	3,000.0000	100.56210	12/15/11	02/16/12	3,016.86	3,024.56	-7.70	SALE
	3,000 0000	100.36290	12/15/11	04/10/12	3,010.89	3,024.56	-13.67	SALE
	13,000 0000	100.32810	VARIOUS	04/19/12	13,042 66	13,089.39	-46.73	SALE
Subtotal	29,000.0000				29,127.83	29,220.37	-92.54	
US TREASURY NOTES CPN 2 750% DUE 02/15/19 DTD 02/15/09 FC 08/15/09 CUSIP 912828KD1	13,000 0000	109.33590	VARIOUS	01/19/12	14,213 67	14,099.06	114 61	SALE

As of Date: 2/08/13

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) *continued*

Proceeds from Broker and Barter Exchange Transactions for 2012 — SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
US TREASURY NOTES CPN 1 500% DUE 12/31/13 DTD 12/31/08 FC 06/30/09 CUSIP 912828JW1	8,000 0000	101.96090	05/09/12	05/17/12	8,156.88	8,163.40	-6 52	SALE
US TREASURY NOTES CPN 4 000% DUE 02/15/15 DTD 02/15/05 FC 08/15/05 CUSIP 912828DM9	1,000.0000	110.55430	11/30/11	02/22/12	1,105.54	1,112 27	-6.73	SALE
	2,000.0000	109 85900	03/07/12	03/22/12	2,197 18	2,208 21	-11 03	SALE
Subtotal	3,000.0000				3,302.72	3,320.48	-17.76	
TOTAL SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES					604,146.18	605,082.14	-935.96	

LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

Proceeds from Broker and Barter Exchange Transactions for 2012 — SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
AMERICAN EXPRESS COMPANY CUSIP 025816109	24.0000	56 13030	05/18/11	05/29/12	1,347 10	1,224.13	122 97	SALE
BAXTER INTERNATIONAL INC CUSIP 071813109	66 0000	65.90000	05/18/11	12/14/12	4,349 30	3,954.46	394 84	SALE
CHEVRON CORPORATION CUSIP 166764100	31.0000	110 87000	05/18/11	12/19/12	3,436 89	3,200 82	236.07	SALE
CISCO SYSTEMS INC CUSIP 17275R102	271 0000	19 94500	05/18/11	12/11/12	5,404 98	4,440 42	964 56	SALE
CVS CAREMARK CORP CUSIP 126650100	78 0000	45.35590	05/18/11	05/29/12	3,537 68	3,001 18	536 50	SALE

THE LEE F DELGRANDE FOUNDATION
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Account Number: [illegible]

Year-End Account Summary

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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) *continued*

Proceeds from Broker and Barter Exchange Transactions for 2012 — SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
EBAY INC CUSIP 278642103	31 0000	50 56000	05/18/11	12/14/12	1,567 32	1,012 67	554 65	SALE
GOOGLE INC CL A CUSIP 38259P508	10 0000	768 41020	05/18/11	10/05/12	7,683 93	5,279 50	2,404 43	SALE
MEDTRONIC INC CUSIP 585055106	42 0000	41 94000	05/18/11	12/14/12	1,761 44	1,804 53	-43.09	SALE
MICROSOFT CORP CUSIP 594918104	33 0000	29.34860	05/18/11	05/29/12	968.48	810.33	158 15	SALE
MOLSON COORS BREWING CO CL-B CUSIP 60871R209	41.0000	42 97000	05/18/11	12/14/12	1,761.73	1,897 48	-135.75	SALE
PROCTER & GAMBLE CO CUSIP 742718109	26 0000	70 02100	05/18/11	12/14/12	1,820 51	1,750 97	69 54	SALE
SUNTRUST BANKS INC CUSIP 867914103	60 0000	27 05000	05/18/11	12/14/12	1,622.96	1,720 56	-97 60	SALE
TRAVELERS COS INC/ THE CUSIP 89417E109	22 0000	73 55000	05/18/11	12/14/12	1,618.06	1,381 30	236 76	SALE
UNILEVER N V ADR CUSIP 904784709	58 0000	38 57000	05/18/11	12/14/12	2,237 01	1,883 65	353 36	SALE
WAL-MART STORES INC CUSIP 931142103	44.0000	65 34330	05/18/11	05/25/12	2,875 05	2,424 19	450 86	SALE
WELLS FARGO COMPANY CUSIP 949746101	46.0000	32 17440	05/18/11	05/29/12	1,479.99	1,325.50	154 49	SALE
TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES					43,472.43	37,111.69	6,360.74	

2012 ENHANCED SUMMARY

As of Date: 2/08/13

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THE LEE F DELGRANDE FOUNDATION
4265 MUIRWOOD CIRCLE
RENO NV 89509-7003

Account Number:

Year-End Account Summary

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)

Proceeds from Broker and Barter Exchange Transactions for 2012 — SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
AMERICAN EXPRESS CO SR UNSECURED CPN 8 125% DUE 05/20/19 DTD 05/18/09 FC 11/20/09 CUSIP 025816BB4	9,000 0000	137.59300	05/20/11	11/20/12	12,383.37	11,567 79	815 58	SALE
BRANDES SEPARATELY MANAGED ACCT RESERVE TRUST FUND CUSIP 105262885	183.0000	8 70000	05/19/11	05/29/12	1,592 10	1,623 21	-31 11	SALE
FEDERAL NATL MTG ASSN BONDS CPN 5 375% DUE 07/15/16 DTD 06/15/06 FC 07/15/06 CUSIP 31359MS61	2,000 0000	118 28420	05/19/11	05/29/12	2,365 68	2,316.97	48.71	SALE
FHLMC GOLD PASS THRU POOL G06085 DTD 11/01/10 CPN 6 500% DUE 09/01/38 DTD 11/01/10 FC 12/15/10 CUSIP 3128M8CW2	21,000 0000	110 87500	06/08/11	06/18/12	14,255.82	15,241 07	-985 25	SALE
FLORIDA POWER & LIGHT 1ST MTG CPN 4 850% DUE 02/01/13 DTD 12/13/02 FC 02/01/03 CUSIP 341081EN3	10,000 0000	102 72200	05/24/11	06/12/12	10,272 20	10,634 70	-362 50	SALE
FNMA PASS THRU POOL 890277 DTD 03/01/11 CPN 6 000% DUE 09/01/39 DTD 03/01/11 FC 04/25/11 CUSIP 31410LCN0	32,000.0000	109.03120	05/26/11	06/18/12	22,491 17	23,674.57	-1,183.40	SALE

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) *continued*

Proceeds from Broker and Barter Exchange Transactions for 2012 — SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
FNMA PASS THRU POOL AL0095 DTD 03/01/11 CPN 6 000% DUE 07/01/38 DTD 03/01/11 FC 04/25/11 CUSIP 3138EGC93	18,000 0000	108.93750	05/26/11	06/18/12	12,967 14	13,606 13	-638 99	SALE
U S TREASURY BONDS 02/29 CPN 5 250% DUE 02/15/29 DTD 02/15/99 FC 08/15/99 CUSIP 912810FG8	1,000 0000	140 86710	05/19/11	05/29/12	1,408.67	1,163 44	245 23	SALE
US TREASURY WI NOTE CPN 3 375% DUE 11/30/12 DTD 11/30/07 FC 05/31/08 CUSIP 912828HK9	26,000 0000	N/A	05/19/11	11/30/12	26,000.00	27,195 39	-1,195.39	REDEMPTION
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES					103,736.15	107,023.27	-3,287.12	

UNKNOWN TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES (Box 6)

Proceeds from Broker and Barter Exchange Transactions for 2012 — SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
PUBLIC SERVICE 01-1 A3 NEW HAMPSHIRE FUNDING LLC CALLABLE CPN 6 480% DUE 05/01/15 CUSIP 69363YAC5	18,000 0000	N/A	N/A	02/01/12	1,030.57	N/A	N/A	PRINCIPAL PAYMENT
	18,000 0000	N/A	N/A	05/01/12	1,084 18	N/A	N/A	PRINCIPAL PAYMENT
	18,000 0000	N/A	N/A	08/01/12	1,044 08	N/A	N/A	PRINCIPAL PAYMENT

Total Basis of Stock Sold

$ 783,631.61

2012 ENHANCED SUMMARY

As of Date: 2/08/13

THE LEE F DELGRANDE FOUNDATION
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UNKNOWN TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES (Box 6) *continued*

Proceeds from Broker and Barter Exchange Transactions for 2012 — SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
	18,000 0000	N/A	N/A	11/01/12	1,133 61	N/A	N/A	PRINCIPAL PAYMENT
Subtotal	72,000.0000				4,292.44	0.00	0.00	
TOTAL UNKNOWN TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES					4,292.44	0.00	0.00	

*Box 2a Sales price less commissions and option premiums

For some tax lots complete data is not available Therefore, you may see N/A in the Proceeds, Gain/Loss columns, or Cost column In these situations, you should determine the actual cost or proceeds and calculate the Gain/Loss

Please note that the totals and subtotals will include any available cost or proceeds, even if the Gain/Loss is marked N/A

2012 WHMT SUMMARY

As of Date: 03/07/2013

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Year End WHMT Summary

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UNKNOWN TERM GAINS OR LOSSES - BASIS NOT REPORTED TO THE IRS
Proceeds from Broker and Barter Exchange

						Supplemental Information		
Description (Box 8)	Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Date of Sale or Exchange (Box 1a)	Payment Date**	Sales Price Less Commissions and Option Premiums (Box 2a)	Transaction Description	*Adjust Basis %	Principal Balance Per $1000
FHLMC GOLD PASS THRU POOL G08488 DTD 4/1/2012 CPN 3.500% DUE 04/01/42	3128MJRJ1	5,000.00000	04/30/2012	05/15/2012	10.37	Principal	0 002073370	1,000.00000
	3128MJRJ1	5,000.00000	05/31/2012	06/15/2012	14 63	Principal	0 002931280	997.92663
TOTAL PRINCIPAL FOR CUSIP 3128MJRJ1					$25.00			
FHLMC GOLD PASS THRU POOL G18430 DTD 04/01/12 CPN 3 000% DUE 04/01/27	3128MMPQ0	2,000 00000	04/30/2012	05/15/2012	7.06	Principal	0.003532460	1,000 00000
	3128MMPQ0	7,000.00000	05/31/2012	06/15/2012	39 84	Principal	0.005711230	996.46754
TOTAL PRINCIPAL FOR CUSIP 3128MMPQ0					$46.90			
FHLMC GOLD PASS THRU POOL G04593 DTD 08/01/08 CPN 5.500% DUE 01/01/37	3128M6NJ3	15,000 00000	01/31/2012	02/15/2012	100.26	Principal	0.017732510	376.91852
	3128M6NJ3	15,000.00000	02/29/2012	03/15/2012	196.94	Principal	0.035462120	370.23481
	3128M6NJ3	15,000.00000	03/31/2012	04/15/2012	175.89	Principal	0 032835450	357.10550
	3128M6NJ3	15,000.00000	04/30/2012	05/15/2012	155.71	Principal	0.030055260	345.37978
	3128M6NJ3	15,000.00000	05/31/2012	06/15/2012	186.39	Principal	0.037093390	334.99930
TOTAL PRINCIPAL FOR CUSIP 3128M6NJ3					$815.19			
FHLMC GOLD PASS THRU POOL G06085 DTD 11/01/10 CPN 6.500% DUE 09/01/38	3128M8CW2	21,000.00000	01/31/2012	02/15/2012	392.48	Principal	0.025756510	725.62514

WELLS FARGO ADVISORS

2012 WHMT SUMMARY

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UNKNOWN TERM GAINS OR LOSSES - BASIS NOT REPORTED TO THE IRS
Proceeds from Broker and Barter Exchange (continued)

Supplemental Information

Description (Box 8)	Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Date of Sale or Exchange (Box 1a)	Payment Date**	Sales Price Less Commissions and Option Premiums (Box 2a)	Transaction Description	*Adjust Basis %	Principal Balance Per $1000
	3128M8CW2	21,000.00000	02/29/2012	03/15/2012	466.12	Principal	0.031397770	706 93557
	3128M8CW2	21,000.00000	03/31/2012	04/15/2012	404.80	Principal	0.028151400	684.73937
	3128M8CW2	21,000.00000	04/30/2012	05/15/2012	524.35	Principal	0.037521500	665 46300
	3128M8CW2	21,000.00000	05/31/2012	06/15/2012	592.81	Principal	0.044074180	640.49383
TOTAL PRINCIPAL FOR CUSIP 3128M8CW2					$2,380.56			
FHLMC GOLD PASS THRU POOL C03839 DTD 04/01/12 CPN 3 500% DUE 04/01/42	31292LHQ1	7,000.00000	04/30/2012	05/15/2012	30.28	Principal	0.004325220	1,000.00000
	31292LHQ1	7,000.00000	05/31/2012	06/15/2012	33.09	Principal	0.004748140	995.67478
TOTAL PRINCIPAL FOR CUSIP 31292LHQ1					$63.37			
FNMA PASS THRU POOL AI8505 DTD 07/01/11 CPN 3.500% DUE 08/01/26	3138ANNX7	5,000 00000	01/31/2012	02/25/2012	24.13	Principal	0.004968270	971 23823
	3138ANNX7	5,000.00000	02/29/2012	03/25/2012	27.02	Principal	0 005591720	966.41286
	3138ANNX7	5,000 00000	03/31/2012	04/25/2012	25.22	Principal	0.005248630	961 00895
	3138ANNX7	5,000.00000	04/30/2012	05/25/2012	24.22	Principal	0 005067660	955.96498
	3138ANNX7	5,000.00000	05/31/2012	06/25/2012	25.21	Principal	0.005301870	951 12047
TOTAL PRINCIPAL FOR CUSIP 3138ANNX7					$125.80			
FNMA PASS THRU POOL AJ6091 DTD 11/01/11 CPN 4 000% DUE 12/01/41	3138AXXV8	14,000.00000	01/31/2012	02/25/2012	22.33	Principal	0.001603910	994.29781

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Proceeds from Broker and Barter Exchange (continued)

Description (Box 8)	Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Date of Sale or Exchange (Box 1a)	Payment Date**	Sales Price Less Commissions and Option Premiums (Box 2a)	Supplemental Information: Transaction Description	*Adjust Basis %	Principal Balance Per $1000
	3138AXXV8	14,000.00000	02/29/2012	03/25/2012	64.03	Principal	0.004607260	992.70305
	3138AXXV8	14,000.00000	03/31/2012	04/25/2012	372.56	Principal	0.026931290	988.12940
	3138AXXV8	14,000.00000	04/30/2012	05/25/2012	115.88	Principal	0.008608420	961.51780
	3138AXXV8	14,000.00000	05/31/2012	06/25/2012	277.09	Principal	0.020762890	953.24066
TOTAL PRINCIPAL FOR CUSIP 3138AXXV8					$851.89			
FNMA PASS THRU POOL AH0969 DTD 12/01/10 CPN 3 500% DUE 12/01/25	3138A2CF4	27,000.00000	01/31/2012	02/25/2012	471.07	Principal	0.020546070	849.17091
	3138A2CF4	27,000.00000	02/29/2012	03/25/2012	488.11	Principal	0.021735860	831.72379
	3138A2CF4	27,000.00000	03/31/2012	04/25/2012	569.95	Principal	0.025944240	813.64556
	3138A2CF4	27,000.00000	04/30/2012	05/25/2012	446 95	Principal	0.020887010	792 53614
	3138A2CF4	27,000.00000	05/31/2012	06/25/2012	525.58	Principal	0.025085620	775.98243
	3138A2CF4	27,000 00000	06/30/2012	07/25/2012	525.95	Principal	0.025748870	756.51643
	3138A2CF4	27,000.00000	07/31/2012	08/25/2012	673.01	Principal	0 033819690	737.03699
	3138A2CF4	27,000.00000	08/31/2012	09/25/2012	709.83	Principal	0.036918340	712.11062
	3138A2CF4	27,000.00000	09/30/2012	10/25/2012	611.09	Principal	0.033001160	685.82068
	3138A2CF4	27,000.00000	10/31/2012	11/25/2012	607.59	Principal	0.033931950	663.18780
	3138A2CF4	27,000.00000	11/30/2012	12/25/2012	687.89	Principal	0.039766080	640.68455
	3138A2CF4	27,000.00000	12/31/2012	01/25/2013	645 97	Principal	0.038889010	615 20703
TOTAL PRINCIPAL FOR CUSIP 3138A2CF4					$6,962.99			

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UNKNOWN TERM GAINS OR LOSSES - BASIS NOT REPORTED TO THE IRS
Proceeds from Broker and Barter Exchange (continued)

Supplemental Information

Description (Box 8)	Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Date of Sale or Exchange (Box 1a)	Payment Date**	Sales Price Less Commissions and Option Premiums (Box 2a)	Transaction Description	*Adjust Basis %	Principal Balance Per $1000
FNMA PASS THRU POOL AK8211 DTD 03/01/12 CPN 3.500% DUE 04/01/42	3138EDDR9	7,000.00000	03/31/2012	04/25/2012	17 23	Principal	0 002462080	1,000.00000
	3138EDDR9	2,000.00000	04/30/2012	05/25/2012	8.14	Principal	0 004082410	997.53792
	3138EDDR9	2,000 00000	05/31/2012	06/25/2012	15 59	Principal	0.007848730	993.46556
TOTAL PRINCIPAL FOR CUSIP 3138EDDR9					$40.96			
FNMA PASS THRU POOL AL0095 DTD 03/01/11 CPN 6.000% DUE 07/01/38	3138EGC93	18,000.00000	01/31/2012	02/25/2012	292.69	Principal	0.021184500	767.57307
	3138EGC93	18,000.00000	02/29/2012	03/25/2012	360.88	Principal	0.026685290	751.31242
	3138EGC93	18,000.00000	03/31/2012	04/25/2012	410.96	Principal	0.031221110	731 26343
	3138EGC93	18,000.00000	04/30/2012	05/25/2012	361.08	Principal	0.028315960	708.43258
	3138EGC93	18,000.00000	05/31/2012	06/25/2012	487.42	Principal	0.039337470	688 37263
TOTAL PRINCIPAL FOR CUSIP 3138EGC93					$1,913.03			
FNMA PASS THRU POOL AL1013 DTD 11/01/11 CPN 5 500% DUE 01/01/37	3138EHDT6	9,000 00000	01/31/2012	02/25/2012	285.99	Principal	0.033677450	943.54786
	3138EHDT6	9,000.00000	02/29/2012	03/25/2012	246.47	Principal	0.030035360	911 77158
	3138EHDT6	9,000.00000	03/31/2012	04/25/2012	241.45	Principal	0.030335460	884.38619
	3138EHDT6	9,000.00000	04/30/2012	05/25/2012	266 66	Principal	0.034549840	857.55793

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Proceeds from Broker and Barter Exchange (continued)

Description (Box 8)	Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Date of Sale or Exchange (Box 1a)	Payment Date**	Sales Price Less Commissions and Option Premiums (Box 2a)	Supplemental Information: Transaction Description	*Adjust Basis %	Principal Balance Per $1000
	3138EHDT6	9,000 00000	05/31/2012	06/25/2012	254 80	Principal	0.034194940	827.92944
TOTAL PRINCIPAL FOR CUSIP 3138EHDT6					$1,295.37			
FNMA PASS THRU POOL AL1148 DTD 11/01/11 CPN 3.500% DUE 12/01/26	3138EHH21	14,000.00000	01/31/2012	02/25/2012	94 48	Principal	0.006834960	987 39285
	3138EHH21	14,000 00000	02/29/2012	03/25/2012	266.55	Principal	0 019414970	980.64406
	3138EHH21	5,000.00000	03/31/2012	04/25/2012	206.93	Principal	0.043037560	961.60488
	3138EHH21	5,000.00000	04/30/2012	05/25/2012	112.46	Principal	0.024441780	920 21975
	3138EHH21	5,000.00000	05/31/2012	06/25/2012	72.75	Principal	0.016207710	897.72794
TOTAL PRINCIPAL FOR CUSIP 3138EHH21					$753.17			
FNMA PASS THRU POOL AJ7680 DTD 12/01/11 CPN 3.500% DUE 12/01/41	3138E0RA9	8,000 00000	02/29/2012	03/25/2012	36.74	Principal	0.004614240	995 28112
	3138E0RA9	8,000 00000	03/31/2012	04/25/2012	54 87	Principal	0.006923480	990.68866
TOTAL PRINCIPAL FOR CUSIP 3138E0RA9					$91.61			
FNMA PASS THRU POOL AJ8479 DTD 12/01/11 CPN 4 000% DUE 12/01/41	3138E1M53	21,000.00000	01/31/2012	02/25/2012	68.78	Principal	0.003282600	997.71377
	3138E1M53	21,000.00000	02/29/2012	03/25/2012	169.82	Principal	0.008131790	994 43867
	3138E1M53	21,000.00000	03/31/2012	04/25/2012	208.37	Principal	0.010059580	986 35210
	3138E1M53	21,000.00000	04/30/2012	05/25/2012	143.64	Principal	0.007005120	976.42982

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Description (Box 8)	Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Date of Sale or Exchange (Box 1a)	Payment Date**	Sales Price Less Commissions and Option Premiums (Box 2a)	Supplemental Information: Transaction Description	*Adjust Basis %	Principal Balance Per $1000
	3138E1M53	21,000.00000	05/31/2012	06/25/2012	215.07	Principal	0 010562690	969.58981
TOTAL PRINCIPAL FOR CUSIP 3138E1M53					$805.68			
FNMA PASS THRU POOL AK4047 DTD 02/01/12 CPN 3.000% DUE 02/01/27	3138E8P97	8,000.00000	03/31/2012	04/25/2012	72.43	Principal	0.009097930	995.20092
	3138E8P97	6,000 00000	04/30/2012	05/25/2012	56.11	Principal	0.009482490	986.14666
TOTAL PRINCIPAL FOR CUSIP 3138E8P97					$128.54			
FNMA PASS THRU POOL 735439 DTD 03/01/05 CPN 6 000% DUE 09/01/19	31402RBG3	37,000.00000	01/31/2012	02/25/2012	174.17	Principal	0 030992440	151.88214
	31402RBG3	37,000.00000	02/29/2012	03/25/2012	169.21	Principal	0.031073150	147 17494
	31402RBG3	37,000.00000	03/31/2012	04/25/2012	159.75	Principal	0.030276770	142.60175
	31402RBG3	37,000.00000	04/30/2012	05/25/2012	154.00	Principal	0.030098410	138 28423
	31402RBG3	37,000.00000	05/31/2012	06/25/2012	160.12	Principal	0.032265290	134.12210
TOTAL PRINCIPAL FOR CUSIP 31402RBG3					$817.25			
FNMA PASS THRU POOL 735930 DTD 09/01/05 CPN 5.500% DUE 12/01/18	31402RST7	43,000.00000	01/31/2012	02/25/2012	245.73	Principal	0.031298320	182 58708
	31402RST7	43,000.00000	02/29/2012	03/25/2012	236.77	Principal	0 031131550	176.87241
	31402RST7	43,000.00000	03/31/2012	04/25/2012	231.44	Principal	0.031408420	171.36609
	31402RST7	43,000.00000	04/30/2012	05/25/2012	225.41	Principal	0.031582520	165.98376

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Proceeds from Broker and Barter Exchange (continued)

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	31402RST7	43,000.00000	05/31/2012	06/25/2012	226.44	Principal	0 032760290	160 74157
TOTAL PRINCIPAL FOR CUSIP 31402RST7					$1,165.79			
FNMA PASS THRU POOL 745238 DTD 12/01/05 CPN 6.000% DUE 12/01/20	31403C4X6	29,000.00000	01/31/2012	02/25/2012	167.82	Principal	0 031598840	183.13856
	31403C4X6	29,000.00000	02/29/2012	03/25/2012	150.45	Principal	0.029252650	177.35160
	31403C4X6	29,000.00000	03/31/2012	04/25/2012	152.34	Principal	0 030512060	172.16359
	31403C4X6	29,000.00000	04/30/2012	05/25/2012	148 38	Principal	0.030655270	166.91053
	31403C4X6	29,000.00000	05/31/2012	06/25/2012	151.49	Principal	0.032287410	161.79384
TOTAL PRINCIPAL FOR CUSIP 31403C4X6					$770.48			
FNMA PASS THRU POOL 890277 DTD 03/01/11 CPN 6 000% DUE 09/01/39	31410LCN0	32,000.00000	01/31/2012	02/25/2012	845.39	Principal	0.034100530	774.72540
	31410LCN0	32,000.00000	02/29/2012	03/25/2012	775.26	Principal	0.032375480	748.30685
	31410LCN0	32,000.00000	03/31/2012	04/25/2012	672.97	Principal	0.029044200	724.08006
	31410LCN0	32,000 00000	04/30/2012	05/25/2012	810.14	Principal	0.036010030	703.04973
	31410LCN0	32,000.00000	05/31/2012	06/25/2012	1,059.27	Principal	0 048842340	677.73289
TOTAL PRINCIPAL FOR CUSIP 31410LCN0					$4,163.03			
FNMA PASS THRU POOL 995112 DTD 11/01/08 CPN 5.500% DUE 07/01/36	31416BN53	11,000.00000	01/31/2012	02/25/2012	118.85	Principal	0.023856590	452.89339

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	31416BN53	11,000.00000	02/29/2012	03/25/2012	133.06	Principal	0 027361150	442.08890
	31416BN53	11,000.00000	03/31/2012	04/25/2012	125.84	Principal	0.026605950	429 99284
	31416BN53	11,000.00000	04/30/2012	05/25/2012	128 21	Principal	0.027847610	418.55247
	31416BN53	11,000.00000	05/31/2012	06/25/2012	155 41	Principal	0.034722560	406 89678
TOTAL PRINCIPAL FOR CUSIP 31416BN53					$661.37			
FNMA PASS THRU POOL AB0532 DTD 06/01/09 CPN 5.500% DUE 12/01/38	31416VSW5	17,000 00000	01/31/2012	02/25/2012	312.12	Principal	0 033238440	552.37648
	31416VSW5	17,000.00000	02/29/2012	03/25/2012	213.76	Principal	0.023546630	534 01635
	31416VSW5	17,000 00000	03/31/2012	04/25/2012	267 86	Principal	0.030216850	521 44206
	31416VSW5	17,000.00000	04/30/2012	05/25/2012	230.29	Principal	0.026787940	505 68573
	31416VSW5	17,000 00000	05/31/2012	06/25/2012	330.81	Principal	0.039540300	492.13945
TOTAL PRINCIPAL FOR CUSIP 31416VSW5					$1,354.84			
FNMA PASS THRU POOL AB3867 DTD 10/01/11 CPN 3.500% DUE 11/01/41	31417AJM2	8,000.00000	01/31/2012	02/25/2012	22.61	Principal	0.002854020	990.10827
	31417AJM2	8,000.00000	02/29/2012	03/25/2012	23.05	Principal	0.002918760	987 28249
	31417AJM2	8,000.00000	03/31/2012	04/25/2012	31.95	Principal	0.004057490	984.40085
	31417AJM2	8,000.00000	04/30/2012	05/25/2012	31.81	Principal	0.004055330	980.40665
	31417AJM2	8,000.00000	05/31/2012	06/25/2012	27.21	Principal	0.003483690	976 43078
TOTAL PRINCIPAL FOR CUSIP 31417AJM2					$136.63			

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FNMA PASS THRU POOL AB3900 DTD 10/01/11 CPN 3 000% DUE 11/01/26	31417AKN8	13,000.00000	01/31/2012	02/25/2012	73.83	Principal	0.005769730	984.30596
	31417AKN8	13,000.00000	02/29/2012	03/25/2012	94.69	Principal	0.007443300	978.62677
	31417AKN8	13,000.00000	03/31/2012	04/25/2012	156 95	Principal	0.012428980	971.34256
	31417AKN8	13,000 00000	04/30/2012	05/25/2012	115.31	Principal	0.009246830	959.26976
	31417AKN8	13,000.00000	05/31/2012	06/25/2012	186.57	Principal	0.015100730	950 39956
TOTAL PRINCIPAL FOR CUSIP 31417AKN8					$627.35			
FNMA PASS THRU POOL AB4103 DTD 11/01/11 CPN 3 500% DUE 12/01/41	31417ARZ4	15,000.00000	01/31/2012	02/25/2012	45.74	Principal	0 003064810	995 05451
	31417ARZ4	15,000.00000	02/29/2012	03/25/2012	45.47	Principal	0.003055940	992.00486
	31417ARZ4	15,000 00000	03/31/2012	04/25/2012	59.18	Principal	0.003989080	988.97336
	31417ARZ4	15,000 00000	04/30/2012	05/25/2012	105.55	Principal	0.007143350	985.02826
	31417ARZ4	15,000.00000	05/31/2012	06/25/2012	50.16	Principal	0.003419180	977.99186
TOTAL PRINCIPAL FOR CUSIP 31417ARZ4					$306.10			
FNMA PASS THRU POOL AE0443 DTD 10/01/10 CPN 6 500% DUE 10/01/39	31419AP50	11,000 00000	04/30/2012	05/25/2012	234.75	Principal	0.036018410	592 49094
	31419AP50	11,000 00000	05/31/2012	06/25/2012	195.89	Principal	0.031179750	571 15036
TOTAL PRINCIPAL FOR CUSIP 31419AP50					$430.64			

WELLS FARGO ADVISORS

2012 WHMT SUMMARY

As of Date: 03/07/2013

Your Financial Advisor:
Z011 ACAT REP
800-727-0304

Account Number:

THE LEE F DELGRANDE FOUNDATION
4265 MUIRWOOD CIRCLE
RENO NV 89509-7003

Year End WHMT Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes. Please consult with your Financial Advisor or tax advisor regarding specific questions.

UNKNOWN TERM GAINS OR LOSSES - BASIS NOT REPORTED TO THE IRS
Proceeds from Broker and Barter Exchange (continued)

Description (Box 8)	Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Date of Sale or Exchange (Box 1a)	Payment Date**	Sales Price Less Commissions and Option Premiums (Box 2a)	Supplemental Information: Transaction Description	*Adjust Basis %	Principal Balance Per $1000
FNMA PASS THRU POOL AE0493 DTD 10/01/10 CPN 6.500% DUE 10/01/39	31419ARP4	3,000.00000	03/31/2012	04/25/2012	53.50	Principal	0.030333170	587.92230
	31419ARP4	3,000.00000	04/30/2012	05/25/2012	65.55	Principal	0 038329910	570 08875
	31419ARP4	3,000.00000	05/31/2012	06/25/2012	65.61	Principal	0.039894100	548.23730
TOTAL PRINCIPAL FOR CUSIP 31419ARP4					$184.66			
TOTAL PROCEEDS FROM BROKER AND BARTER EXCHANGE					$26,918.20			

* Basis amount for principal payments is determined as follows. (Quantity / 1000) x (Principal Balance as of Record Date x Adjust Basis %) = Allocated Basis

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SECOND JUDICIAL DISTRICT COURT 1 S. SIERRA STREET RENO, NV 89501	NONE	170(C)(1)	PROVIDE PROTECTION FROM DOMESTIC VIOLENCE	10,000.
SOLACE TREE P.O. BOX 2944 RENO, NV 89505	NONE	501 (C) (3)	PEER SUPPORT PROGRAMS AND EDUCATIONAL OPPORTUNITIES TO HELP CHILDREN AND TEENS LEARN TO COPE AND	1,000.
THE COMMUNITY FOUNDATION OF WESTERN NEVADA 1885 S. ARLINGTON AVE, SUITE 103 RENO, NV 89509	NONE	501 (C) (3)	COMMUNITY PHILANTHROPY	7,500.
THE FIRST TEE OF NORTHERN NEVADA 1575 DELUCCHI LANE, SUITE 104 RENO, NV 89502	NONE	501 (C) (3)	YOUTH SERVICES	1,000.
TRUCKEE MEADOWS COMMUNITY COLLEGE FOUNDATION 7000 DANDINI BLVD. RENO, NV 89512	NONE	501 (C) (3)	DENTAL CARE FOR CHILDREN	2,500.
WASHOE LEGAL SERVICES 299 S. ARLINGTON AVE. RENO, NV 89501	NONE	501 (C) (3)	DEFEND ABUSED CHILDREN	9,000.
Total from continuation sheets				31,000.

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Part XV Supplementary Information

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

NAME OF RECIPIENT - SOLACE TREE

PEER SUPPORT PROGRAMS AND EDUCATIONAL OPPORTUNITIES TO HELP CHILDREN

AND TEENS LEARN TO COPE AND ADJUST TO THE CHANGES IN THEIR LIVES

FORM 990-PF | DIVIDENDS AND INTEREST FROM SECURITIES | STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
ACCRUED INT. ON PURCHASES	<1,606.>	0.	<1,606.>
WELLS FARGO BROKERAGE #725	38,172.	0.	38,172.
WELLS FARGO WHMT	5,817.	0.	5,817.
TOTAL TO FM 990-PF, PART I, LN 4	42,383.	0.	42,383.

FORM 990-PF | LEGAL FEES | STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	250.	125.		125.
TO FM 990-PF, PG 1, LN 16A	250.	125.		125.

FORM 990-PF | ACCOUNTING FEES | STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	4,725.	2,363.		2,362.
TO FORM 990-PF, PG 1, LN 16B	4,725.	2,363.		2,362.

FORM 990-PF | OTHER PROFESSIONAL FEES | STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT/MANAGEMENT FEES	6,702.	3,351.		3,351.
TO FORM 990-PF, PG 1, LN 16C	6,702.	3,351.		3,351.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
STATE FILING FEES	25.	0.		25.
FORM 990-PF 12/31/11 TAXES	142.	0.		0.
TO FORM 990-PF, PG 1, LN 18	167.	0.		25.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES WITHHELD AT SOURCE	102.	102.		0.
BANK FEES	17.	9.		8.
TO FORM 990-PF, PG 1, LN 23	119.	111.		8.

FORM 990-PF OTHER INVESTMENTS STATEMENT 7

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
WELLS FARGO BROKERAGE #725	COST	1,147,640.	1,186,002.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,147,640.	1,186,002.