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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

Name of foundation
CRUSE OF OIL

% JUBILEE WHITMAN

Number and street (or P O box number if mail is not delivered to street address)
30 EAST MARGARET COURT
Suite

Room/suite

City or town, state, and ZIP code
UNION, WA 98592

A Employer identification number
91-1414824

B Telephone number (see instructions)
(360) 898-0330

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 ☑ 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)*▶$ 1,118,546

J Accounting method ☑ 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) (see instructions))*

	Line	Description	(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 (attach schedule)	1,300			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	32,878	32,878		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-3,236			
	b	Gross sales price for all assets on line 6a 456,699				
	7	Capital gain net income (from Part IV, line 2)		0		
	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) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	30,942	32,878		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	1,812	0	0	1,812
	c	Other professional fees (attach schedule)	10,749	10,749		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	1,216	666		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	512	151		361
	24	**Total operating and administrative expenses.** Add lines 13 through 23	14,289	11,566	0	2,173
	25	Contributions, gifts, grants paid	48,300			48,300
	26	**Total expenses and disbursements.** Add lines 24 and 25	62,589	11,566	0	50,473
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-31,647			
	b	**Net investment income** (if negative, enter -0-)		21,312		
	c	**Adjusted net income** (if negative, enter -0-)				

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

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	3,767	4,044	4,044
	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 (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)	1,059,871	1,114,502	1,114,502
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,063,638	1,118,546	1,118,546
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 (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	1,063,638	1,118,546	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	1,063,638	1,118,546	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,063,638	1,118,546	

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	1,063,638
2	Enter amount from Part I, line 27a	2	-31,647
3	Other increases not included in line 2 (itemize) ▶	3	86,555
4	Add lines 1, 2, and 3	4	1,118,546
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,118,546

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
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	See Additional Data Table			
b				
c				
d				
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	-3,236
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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 page 18 of 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	52,000	1,128,314	0 046086
2010	59,612	1,011,679	0 058924
2009	121,244	155,463	0 77989
2008	178,836	258,097	0 692902
2007	57,107	298,950	0 191025

2	**Total** of line 1, column (d).	2	1 768827
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 353765
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	1,106,935
5	Multiply line 4 by line 3.	5	391,595
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	213
7	Add lines 5 and 6.	7	391,808
8	Enter qualifying distributions from Part XII, line 4.	8	50,473

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 page 18 of the 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	426
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	
3	Add lines 1 and 2	3	426
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	426
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012 — 6a: 260		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 200		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	460
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	34
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ 34 **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		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*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		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
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		No
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		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	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		No
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	Yes	
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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ WA			
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	Yes	
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		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶JUBILEE WHITMAN Telephone no ▶(360) 898-0330

Located at ▶30 EAST MARGARET COURT UNION WA ZIP +4 ▶98592

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 |

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		No

See 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.		**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 page 20 of the instructions)?	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		No
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 ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ 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.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **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? ☐ 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** No

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

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **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 (see instructions).

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

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

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances

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

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
Total number of others receiving over $50,000 for professional services. . . . . ▶		

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

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

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3. . . . . ▶	

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	1,119,342
b	Average of monthly cash balances	1b	4,450
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	1,123,792
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	1,123,792
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	16,857
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,106,935
6	**Minimum investment return.** Enter 5% of line 5	6	55,347

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	55,347
2a	Tax on investment income for 2012 from Part VI, line 5	2a	426		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	426
3	Distributable amount before adjustments Subtract line 2c from line 1			3	54,921
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	54,921
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	54,921

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	50,473
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	50,473
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 (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	50,473

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					54,921
2 Undistributed income, if any, as of the end of 2012					
a Enter amount for 2011 only.				0	
b Total for prior years 2010 , 2009 , 2008			0		
3 Excess distributions carryover, if any, to 2012					
a From 2007.	42,159				
b From 2008.	166,194				
c From 2009.	113,587				
d From 2010.	9,381				
e From 2011.	4,126				
f **Total** of lines 3a through e.		335,447			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 50,473					
a Applied to 2011, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see instructions).					
c Treated as distributions out of corpus (Election required—see instructions).					
d Applied to 2012 distributable amount.					50,473
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		4,448			4,448
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		330,999			
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.					
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 instructions				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) (see instructions)					
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) . . .		37,711			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a		293,288			
10 Analysis of line 9					
a Excess from 2008. . . .	166,194				
b Excess from 2009. . . .	113,587				
c Excess from 2010. . . .	9,381				
d Excess from 2011. . . .	4,126				
e Excess from 2012. . . .					

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

1a 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 organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2012	**(b)** 2011	**(c)** 2010	**(d)** 2009	
2a 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 organization 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))

PHILIP J WERDAL

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

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

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

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

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* See Additional Data Table				
Total . . . . ▶ 3a				48,300
b *Approved for future payment*				
Total . . . . ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	32,878	
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	-3,236	
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)				29,642	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 29,642

(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) (See instructions)

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)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

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

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

****** | 2013-11-15 | ******
Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
BART H WILSON	BART H WILSON			

Firm's name ▶ BADER MARTIN PS

Firm's EIN ▶

Firm's address ▶ 1000 SECOND AVENUE 34TH FLOOR SEATTLE, WA 981041022

Phone no (206) 621-1900

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
ATTACHMENT A	P	2012-01-01	2012-12-31
ATTACHMENT A	P	2012-01-01	2012-12-31
ATTACHMENT A	P	2011-01-01	2012-12-31
ATTACHMENT A	P	2011-05-26	2012-11-30
POWERSHARES DB - PTP ADJ	P	2012-01-01	2012-12-31
CONTRACTS & STRADDLE INC FROM POWERSHARES K-1	P		
CONTRACTS & STRADDLE INC FROM POWERSHARES K-1	P		
POWERSHARES PTP K-1	P		
POWERSHARES PTP K-1	P		
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
154,386		171,361	-16,975
78,327		80,155	-1,828
75,716		74,819	897
135,040		134,569	471
3,164		0	3,164
			689
			460
			48
			-228
			10,066

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-16,975
			-1,828
			897
			471
			3,164

Form 990PF Part VIII Line 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
ESTHER WERDAL 30 EAST MARGARET COURT UNION, WA 98592	PRESIDENT/DIRECTOR 0 1	0		
TIM WHITMAN 30 EAST MARGARET COURT UNION, WA 98592	VICE PRESIDENT/DIRECTOR 0 1	0		
JUBILEE WHITMAN 30 EAST MARGARET COURT UNION, WA 98592	TREASURER/DIRECTOR 0 5	0		
PHILIP J WERDAL 30 EAST MARGARET COURT UNION, WA 98592	SECRETARY/DIRECTOR 1 0	0		
KRIS WERDAL 30 EAST MARGARET COURT UNION, WA 98592	DIRECTOR 0 1	0		

Form 990PF Part XV Line 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*				
CHOSEN PEOPLE MINISTRY INTERNATIONAL HEADQUARTERS 241 EAST 51ST STREET NEW YORK, NY 10022	NONE	PUBLIC	TO PROVIDE SUPPORT TO EXEMPT ORGANIZATION	500
INTERNATIONAL CHAPLAINS MINISTRY PO BOX 476 EDMONDS, WA 98020	NONE	PUBLIC	TO PROVIDE SUPPORT TO EXEMPT ORGANIZATION	5,000
BREAD OF LIFE MISSION 97 S MAIN ST SEATTLE, WA 98194	NONE	PUBLIC	TO PROVIDE SUPPORT TO EXEMPT ORGANIZATION	4,000
SALVATION ARMY PO BOX 34824 SEATTLE, WA 98124	NONE	PUBLIC	TO PROVIDE SUPPORT TO EXEMPT ORGANIZATION	4,000
ROCK OF AGES CHURCH 316 N 70TH ST SEATTLE, WA 98103	NONE	PUBLIC	TO PROVIDE SUPPORT TO EXEMPT ORGANIZATION	4,000
CHURCH OF LUTHERAN BRETHREN OF AMERICA PO BOX 655 FERGUS FALL, MN 56538	NONE	PUBLIC	TO PROVIDE SUPPORT TO EXEMPT ORGANIZATION	1,500
UNION GOSPEL MISSION PO BOX 202 SEATTLE, WA 98111	NONE	PUBLIC	TO PROVIDE SUPPORT TO EXEMPT ORGANIZATION	4,000
NEW COMMUNITY CHURCH OF UNION PO BOX 232 UNION, WA 98592	NONE	PUBLIC	TO PROVIDE SUPPORT TO EXEMPT ORGANIZATION	6,800
LOVE INC OF MASON COUNTY 211 W RAILROAD AVE 10 SHELTON, WA 98584	NONE	PUBLIC	TO PROVIDE SUPPORT TO EXEMPT ORGANIZATION	10,000
REVIEW RELIGION 301 8TH STREET SUITE 225 SAN FRANCISCO, CA 94103	NONE	PUBLIC	TO PROVIDE SUPPORT TO EXEMPT ORGANIZATION FOR AN EDUCATIONAL DOCUMENTARY	2,500
AFRICA INLAND MISSION PO BOX 3611 PEACHTREE, GA 30269	NONE	PUBLIC	TO PROVIDE SUPPORT TO EXEMPT ORGANIZATION	6,000
Total . . . . ▶ **3a**				48,300

TY 2012 Accounting Fees Schedule

Name: CRUSE OF OIL

EIN: 91-1414824

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES - BADER MARTIN	1,812			1,812

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2012 Depreciation Schedule

Name: CRUSE OF OIL

EIN: 91-1414824

TY 2012 Investments Corporate Bonds Schedule

Name: CRUSE OF OIL

EIN: 91-1414824

Name of Bond	End of Year Book Value	End of Year Fair Market Value
KEY BANK INVESTMENT	1,114,502	1,114,502

TY 2012 Land, Etc. Schedule

Name: CRUSE OF OIL

EIN: 91-1414824

TY 2012 Other Expenses Schedule

Name: CRUSE OF OIL

EIN: 91-1414824

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DUES AND SUBSCRIPTIONS	35			35
BANK SERVICE CHARGE	27			27
COMPUTER & INTERNET EXPENSES	275			275
OFFICE SUPPLIES	24			24
POWERSHARES PTP K-1	151	151		

TY 2012 Other Increases Schedule

Name: CRUSE OF OIL

EIN: 91-1414824

Description	Amount
UNREALIZED GAIN	86,555

TY 2012 Other Professional Fees Schedule

Name: CRUSE OF OIL

EIN: 91-1414824

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES - KEY BANK	10,749	10,749		

TY 2012 Taxes Schedule

Name: CRUSE OF OIL

EIN: 91-1414824

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	666	666		
FEDERAL TAXES	550			

Covered (Box 6a is not checked)

Cusip	Description (Box 8)		Stock or Other Symbol (Box 1d)					
Quantity Sold (Box 1e)	Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)	Stocks Bonds, etc (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
Short Term Sales Reported on 1099-B								
000375204	ABB LTD SPONS ADR		ABB					
250 0000	05/02/2012	06/20/2011	4,524 92	6,167 48	0 00	-1,642 56	0 00	0 00
000375204	ABB LTD SPONS ADR		ABB					
150 0000	05/02/2012	05/20/2011	2,714 95	3,970 49	0 00	-1,255 54	0 00	0 00
023135106	AMAZON COM INC COM		AMZN					
25 0000	02/15/2012	05/20/2011	4,653 26	4,965 75	0 00	-312 49	0 00	0 00
023135106	AMAZON COM INC COM		AMZN					
8 0000	02/15/2012	06/20/2011	1,489 04	1,506 80	0 00	-17 76	0 00	0 00
023135106	AMAZON COM INC COM		AMZN					
35 0000	02/15/2012	12/09/2011	6,514 56	6,765 85	0 00	-251 29	0 00	0 00
037411105	APACHE CORP COM		APA					
40 0000	05/02/2012	06/20/2011	3,813 11	4,667 20	0 00	-854 09	0 00	0 00
037411105	APACHE CORP COM		APA					
40 0000	05/02/2012	05/20/2011	3,813 11	4,944 80	0 00	-1,131 69	0 00	0 00
00206R102	AT&T INC COM		T					
15 0000	11/30/2012	06/14/2012	510 44	525 15	0 00	-14 71	0 00	0 00

Covered (Box 6a is not checked)

Cusip / Quantity Sold (Box 1e)	Description (Box 8) / Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)	Stock or Other Symbol (Box 1d) / Stocks Bonds, etc (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
00206R102	AT&T INC COM		T					
160 0000	11/30/2012	05/02/2012	5,444 69	5,297 58	0 00	147 11	0 00	0 00
064058100	BANK OF NEW YORK MELLON CORP COM		BK					
75 0000	05/02/2012	05/20/2011	1,787 21	2,137 50	0 00	-350 29	0 00	0 00
064058100	BANK OF NEW YORK MELLON CORP COM		BK					
50 0000	05/02/2012	06/20/2011	1,191 48	1,305 50	0 00	-114 02	0 00	0 00
064058100	BANK OF NEW YORK MELLON CORP COM		BK					
45 0000	06/14/2012	06/20/2011	926 08	1,174 95	0 00	-248 87	0 00	0 00
064058100	BANK OF NEW YORK MELLON CORP COM		BK					
130 0000	06/14/2012	12/09/2011	2,675 33	2,546 69	0 00	128 64	0 00	0 00
244199105	DEERE & CO COM		DE					
40 0000	05/02/2012	05/20/2011	3,311 53	3,410 80	0 00	-99 27	0 00	0 00
244199105	DEERE & CO COM		DE					
60 0000	05/02/2012	06/20/2011	4,967 29	4,755 60	0 00	211 69	0 00	0 00
278058102	EATON CORP COM		ETN					
75 0000	05/02/2012	05/20/2011	3,556 42	3,864 74	0 00	-308 32	0 00	0 00
268648102	EMC CORP COM		EMC					
105 0000	06/14/2012	06/20/2011	2,552 49	2,736 30	0 00	-183 81	0 00	0 00

Covered (Box 6a is not checked)

Cusip / Quantity Sold (Box 1e)	Description (Box 8) / Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)	Stock or Other Symbol (Box 1d) / Stocks Bonds, etc (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
29265N108	ENERGEN CORP COM		EGN					
100 0000	11/30/2012	06/14/2012	4,442 93	4,364 00	0 00	78 93	0 00	0 00
315616102	F5 NETWORKS INC COM		FFIV					
30 0000	06/14/2012	06/20/2011	3,037 13	2,955 90	0 00	81 23	0 00	0 00
343412102	FLUOR CORP COM		FLR					
25 0000	05/02/2012	05/20/2011	1,435 47	1,680 00	0 00	-244 53	0 00	0 00
343412102	FLUOR CORP COM		FLR					
65 0000	05/02/2012	06/20/2011	3,732 21	3,983 85	0 00	-251 64	0 00	0 00
35671D857	FREEPORT-MCMORAN COPPER & GOLD COM		FCX					
95 0000	02/15/2012	06/20/2011	4,007 11	4,516 30	0 00	-509 19	0 00	0 00
35671D857	FREEPORT-MCMORAN COPPER & GOLD COM		FCX					
35 0000	02/15/2012	05/20/2011	1,476 30	1,712 55	0 00	-236 25	0 00	0 00
38259P508	GOOGLE INC COM CL A		GOOG					
5 0000	05/02/2012	12/09/2011	3,016 88	3,143 25	0 00	-126 37	0 00	0 00
38259P508	GOOGLE INC COM CL A		GOOG					
6 0000	05/02/2012	05/20/2011	3,620 26	3,174 18	0 00	446 08	0 00	0 00
42809H107	HESS CORP COM		HES					
45 0000	03/28/2012	05/20/2011	2,626 66	3,531 60	0 00	-904 94	0 00	0 00

Covered (Box 6a is not checked)

Cusip / Quantity Sold (Box 1e)	Description (Box 8) / Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)	Stock or Other Symbol (Box 1d) / Stocks Bonds, etc (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
42809H107	HESS CORP COM		HES					
50 0000	03/28/2012	06/20/2011	2,918 52	3,414 50	0 00	-495 98	0 00	0 00
458140100	INTEL CORP COM		INTC					
75 0000	06/14/2012	12/09/2011	1,992 70	1,881 75	0 00	110 95	0 00	0 00
458140100	INTEL CORP COM		INTC					
165 0000	11/30/2012	12/09/2011	3,243 84	4,139 85	0 00	-896 01	0 00	0 00
478366107	JOHNSON CONTROLS INC COM		JCI					
45 0000	01/19/2012	05/20/2011	1,457 07	1,735 20	0 00	-278 13	0 00	0 00
478366107	JOHNSON CONTROLS INC COM		JCI					
55 0000	01/19/2012	06/20/2011	1,780 87	2,055 35	0 00	-274 48	0 00	0 00
46625H100	JP MORGAN CHASE & CO COM		JPM					
90 0000	06/14/2012	06/20/2011	3,094 13	3,647 69	0 00	-553 56	0 00	0 00
48203R104	JUNIPER NETWORKS INC COM		JNPR					
100 0000	05/02/2012	05/20/2011	2,092 96	3,923 99	0 00	-1,831 03	0 00	0 00
48203R104	JUNIPER NETWORKS INC COM		JNPR					
55 0000	05/02/2012	06/20/2011	1,151 13	1,632 40	0 00	-481 27	0 00	0 00
61166W101	MONSANTO CO COM		MON					
135 0000	06/14/2012	02/09/2012	10,518 96	10,503 70	0 00	15 26	0 00	0 00

Covered (Box 6a is not checked)

Cusip / Quantity Sold (Box 1e)	Description (Box 8) / Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)	Stock or Other Symbol (Box 1d) / Stocks Bonds, etc (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
68389X105	ORACLE CORP COM		ORCL					
210 0000	05/02/2012	05/20/2011	6,192 78	7,240 78	0 00	-1,048 00	0 00	0 00
73755L107	POTASH CORP OF SASKATCHEWAN INC FGN COM		POT					
60 0000	05/02/2012	06/20/2011	2,603 34	3,086 40	0 00	-483 06	0 00	0 00
73755L107	POTASH CORP OF SASKATCHEWAN INC FGN COM		POT					
35 0000	05/02/2012	05/20/2011	1,518 61	1,844 85	0 00	-326 24	0 00	0 00
806857108	SCHLUMBERGER LTD COM		SLB					
95 0000	06/14/2012	06/20/2011	6,088 41	7,812 80	0 00	-1,724 39	0 00	0 00
832696405	SMUCKER J M CO COM		SJM					
40 0000	02/16/2012	05/20/2011	2,840 29	3,128 80	0 00	-288 51	0 00	0 00
832696405	SMUCKER J M CO COM		SJM					
60 0000	02/16/2012	06/20/2011	4,260 43	4,692 00	0 00	-431 57	0 00	0 00
87612E106	TARGET CORP COM		TGT					
120 0000	06/14/2012	06/20/2011	6,982 64	5,677 19	0 00	1,305 45	0 00	0 00
917047102	URBAN OUTFITTERS INC COM		URBN					
80 0000	05/02/2012	06/20/2011	2,380 75	2,324 00	0 00	56 75	0 00	0 00
917047102	URBAN OUTFITTERS INC COM		URBN					
30 0000	05/02/2012	05/20/2011	892 78	951 60	0 00	-58 82	0 00	0 00

Covered (Box 6a is not checked)

Cusip / Quantity Sold	Description (Box 8) / Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol (Box 1d) / Stocks Bonds, etc	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
(Box 1e)	*(Box 1a)*	*(Box 1b)*	*(Box 2a)*	*(Box 3)*	*(Box 5)*		*(Box 4)*	*(Box 15)*
928563402	VMWARE INC COM CL A		VMW					
35 0000	06/14/2012	06/20/2011	3,113 53	3,192 70	0 00	-79 17	0 00	0 00
G98290102	XL GROUP PLC FGN COM		XL					
180 0000	02/15/2012	05/20/2011	3,469 60	4,273 18	0 00	-803 58	0 00	0 00
G98290102	XL GROUP PLC FGN COM		XL					
205 0000	02/15/2012	06/20/2011	3,951 49	4,397 25	0 00	-445 76	0 00	0 00
Total Short Term Sales Reported on 1099-B Report on Form 8949, Part I, with Box A checked			**154,385 69**	**171,360 79**	**0 00**	**-16,975 10**	**0 00**	**0 00**
Long Term Sales Reported on 1099-B								
037833100	APPLE INC COM		AAPL					
12 0000	06/14/2012	05/20/2011	6,854 36	4,063 44	0 00	2,790 92	0 00	0 00
067901108	BARRICK GOLD CORP FGN COM		ABX					
25 0000	12/03/2012	05/20/2011	851 23	1,151 50	0 00	-300 27	0 00	0 00
067901108	BARRICK GOLD CORP FGN COM		ABX					
60 0000	12/03/2012	06/20/2011	2,042 96	2,599 80	0 00	-556 84	0 00	0 00
253868103	DIGITAL REALTY TRUST INC REIT		DLR					
55 0000	11/30/2012	06/20/2011	3,560 07	3,397 35	0 00	162 72	0 00	0 00

Covered (Box 6a is not checked)

Cusip / Quantity Sold (Box 1e)	Description (Box 8) / Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)	Stock or Other Symbol (Box 1d) / Stocks Bonds, etc (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
253868103	DIGITAL REALTY TRUST INC REIT		DLR					
25 0000	11/30/2012	05/20/2011	1,618 21	1,534 75	0 00	83 46	0 00	0 00
268648102	EMC CORP COM		EMC					
95 0000	06/14/2012	05/20/2011	2,309 40	2,670 44	0 00	-361 04	0 00	0 00
315616102	F5 NETWORKS INC COM		FFIV					
40 0000	06/14/2012	05/20/2011	4,049 51	4,340 00	0 00	-290 49	0 00	0 00
806407102	HENRY SCHEIN INC COM		HSIC					
45 0000	06/14/2012	05/20/2011	3,342 97	3,259 80	0 00	83 17	0 00	0 00
458140100	INTEL CORP COM		INTC					
160 0000	11/30/2012	05/20/2011	3,145 54	3,724 80	0 00	-579 26	0 00	0 00
46625H100	JP MORGAN CHASE & CO COM		JPM					
55 0000	06/14/2012	05/20/2011	1,890 85	2,405 70	0 00	-514 85	0 00	0 00
50076Q106	KRAFT FOODS GROUP INC COM		KRFT					
6660	10/25/2012	06/20/2011	31 67	24 31	0 00	7 36	0 00	0 00
50076Q106	KRAFT FOODS GROUP INC COM		KRFT					
58 0000	11/30/2012	09/20/2011	2,639 52	2,142 67	0 00	496 85	0 00	0 00
50076Q106	KRAFT FOODS GROUP INC COM		KRFT					
38 0000	11/30/2012	06/20/2011	1,729 34	1,386 96	0 00	342 38	0 00	0 00

Covered (Box 6a is not checked)

Cusip / Quantity Sold (Box 1e)	Description (Box 8) / Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)	Stock or Other Symbol (Box 1d) / Stocks Bonds, etc (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
609207105	MONDELEZ INTERNATIONAL INC COM CL A		MDLZ					
115 0000	10/09/2012	06/20/2011	3,153 23	2,611 43	0 00	541 80	0 00	0 00
609207105	MONDELEZ INTERNATIONAL INC COM CL A		MDLZ					
175 0000	10/09/2012	09/20/2011	4,798 39	3,964 83	0 00	833 56	0 00	0 00
741503403	PRICELINE COM INC COM		PCLN					
6 0000	06/14/2012	05/20/2011	3,882 39	3,144 78	0 00	737 61	0 00	0 00
741503403	PRICELINE COM INC COM		PCLN					
4 0000	08/08/2012	05/20/2011	2,301 98	2,096 52	0 00	205 46	0 00	0 00
741503403	PRICELINE COM INC COM		PCLN					
5 0000	08/08/2012	06/20/2011	2,877 47	2,315 45	0 00	562 02	0 00	0 00
806857108	SCHLUMBERGER LTD COM		SLB					
60 0000	06/14/2012	05/20/2011	3,845 31	5,049 00	0 00	-1,203 69	0 00	0 00
867224107	SUNCOR ENERGY INC FGN COM		SU					
115 0000	11/30/2012	05/20/2011	3,751 22	4,740 29	0 00	-989 07	0 00	0 00
867224107	SUNCOR ENERGY INC FGN COM		SU					
130 0000	11/30/2012	06/20/2011	4,240 52	4,894 47	0 00	-653 95	0 00	0 00
87612E106	TARGET CORP COM		TGT					
80 0000	06/14/2012	05/20/2011	4,655 09	3,986 40	0 00	668 69	0 00	0 00

Covered (Box 6a is not checked)

Cusip / Quantity Sold (Box 1e)	Description (Box 8) / Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)	Stock or Other Symbol (Box 1d) / Stocks Bonds, etc (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
881624209	TEVA PHARMACEUTICAL INDS LTD SPONS ADR		TEVA					
25 0000	11/30/2012	05/20/2011	1,006 23	1,250 25	0 00	-244 02	0 00	0 00
881624209	TEVA PHARMACEUTICAL INDS LTD SPONS ADR		TEVA					
100 0000	11/30/2012	06/20/2011	4,024 91	4,691 99	0 00	-667 08	0 00	0 00
928563402	VMWARE INC COM CL A		VMW					
35 0000	06/14/2012	05/20/2011	3,113 53	3,371 55	0 00	-258 02	0 00	0 00
Total Long Term 15% Sales Reported on 1099-B Report on Form 8949, Part II, with Box A checked			**75,715 90**	**74,818 48**	**0 00**	**897 42**	**0 00**	**0 00**

Cusip / Quantity Sold (Box 1e)	Description (Box 8) / Date of Sale or Exchange (Box 1a)	Date of Acquisition	Stock or Other Symbol (Box 1d) / Stocks Bonds, etc (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
Short Term Sales Reported on 1099-B								
277923751	EATON VANCE PARAMETRIC STRU EMRG OPEN-END FUND CL I		EIEMX					
383 0000	06/14/2012	12/01/2011	5,009 64	5,116 88	0 00	-107 24	0 00	0 00
411511306	HARBOR INTERNATIONAL FD OPEN-END FUND		HAINX					
186 0000	06/14/2012	12/09/2011	10,001 22	10,205 82	0 00	-204 60	0 00	0 00
501885107	LKCM SMALL CAP EQUITY FUND INS OPEN-END FUND INSTL CL		LKSCX					
438 0000	06/14/2012	12/09/2011	9,960 12	10,025 82	0 00	-65 70	0 00	0 00
73935S105	POWERSHARES DB COMMODITY INDEX CLOSED-END FUND		DBC					
1195 0000	04/05/2012	06/20/2011	34,188 18	34,834 13	0 00	-645 95	0 00	0 00
73935S105	POWERSHARES DB COMMODITY INDEX CLOSED-END FUND		DBC					
670 0000	04/05/2012	05/26/2011	19,168 27	19,972 63	0 00	-804 36	0 00	0 00
Total Short Term Sales Reported on 1099-B Report on Form 8949, Part I, with Box B checked			**78,327 43**	**80,155 28**	**0 00**	**-1,827 85**	**0 00**	**0 00**
Long Term 15% Sales Reported on 1099-B								
464288646	ISHARES BARCLAYS 1-3 YR CR BD FD CLOSED-END FUND		CSJ					
1281 0000	11/30/2012	05/26/2011	135,040 50	134,569 05	0 00	471 45	0 00	0 00
Total Long Term 15% Sales Reported on 1099-B			**135,040 50**	**134,569.05**	**0 00**	**471 45**	**0 00**	**0.00**