



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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 NEGRIN FOUNDATION		A Employer identification number 91-2026155	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 75000		B Telephone number (see instructions) (303) 294-3373	
City or town, state, and ZIP code DETROIT, MI 482757874		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,506,452		J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) <u> </u> (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(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)				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	6	6		
	4 Dividends and interest from securities.	28,453	28,453		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	306,965			
	b Gross sales price for all assets on line 6a <u>1,470,962</u>				
	7 Capital gain net income (from Part IV , line 2)		306,965		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	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	335,424	335,424		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	29,946	29,946		0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	587			0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	39	39		
	24 Total operating and administrative expenses. Add lines 13 through 23	30,572	29,985	0	0
	25 Contributions, gifts, grants paid	57,700			57,700
	26 Total expenses and disbursements. Add lines 24 and 25	88,272	29,985	0	57,700
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	247,152			
	b Net investment income (if negative, enter -0-)		305,439		
	c Adjusted net income (if negative, enter -0-)			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	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	47,796	60,374
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0
	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 ▶ _____ 0		
	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)	1,092,761	1,073,955
	c	Investments—corporate bonds (attach schedule).		257,654
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____		
	12	Investments—mortgage loans		
	13	Investments—other (attach schedule)		0
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____		
Liabilities	15	Other assets (describe ▶ _____)		
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,140,557	1,391,983
	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)		
Net Assets or Fund Balances	22	Other liabilities (describe ▶ _____)		
	23	Total liabilities (add lines 17 through 22)		0
		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.		
	27	Capital stock, trust principal, or current funds	1,140,557	1,391,983
	28	Paid-in or capital surplus, or land, bldg , and equipment fund		
	29	Retained earnings, accumulated income, endowment, or other funds		
	30	Total net assets or fund balances (see page 17 of the instructions)	1,140,557	1,391,983
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,140,557	1,391,983

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	1,140,557
2	Enter amount from Part I, line 27a	2	247,152
3	Other increases not included in line 2 (itemize) ▶ _____	3	4,274
4	Add lines 1, 2, and 3	4	1,391,983
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	1,391,983

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)	<div><div>If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</div></div>	2	306,965
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) <div>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8</div>		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	59,849	1,424,187	0 042023
2010	54,568	1,009,224	0 054069
2009	63,896	1,305,569	0 048941
2008	82,221	1,674,550	0 0491
2007	71,192	1,570,097	0 045342

2	Total of line 1, column (d).	2	0 239475
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 047895
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	1,038,515
5	Multiply line 4 by line 3.	5	49,740
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	3,054
7	Add lines 5 and 6.	7	52,794
8	Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	57,700

Part VIExcise 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 <input type="checkbox"/> and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	3,054
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	3,054
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	3,054
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	407	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c	9,070	
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	9,477
8		Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	55
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	6,368
11		Enter the amount of line 10 to be Credited to 2013 estimated tax <input type="checkbox"/> 3,056	Refunded <input type="checkbox"/>	11	3,312

Part VII-AStatements Regarding Activities

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?		Yes	No
		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)?			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 <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		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?	5		No
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
	• By language in the governing instrument, or			
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state 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) <input type="checkbox"/> 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				
14	The books are in care of COMERICA BANK Telephone no (877) 405-1091 Located at 101 NORTH MAIN STREET ANN ARBOR MI ZIP+4 48104			
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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?		1c	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? If "Yes," list the years 20 , 20 , 20 , 20	<input type="checkbox"/> Yes <input type="checkbox"/> No		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).		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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.).		3b	
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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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).	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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		No
	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?			
	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?			
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?			
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
ROBIN E NEGRIN	DIRECTOR	0		
312 5TH AVENUE 3	1			
KIRKLAND, WA 98033				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		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	
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	1,029,525
b	Average of monthly cash balances.	1b	24,805
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,054,330
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	1,054,330
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	15,815
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,038,515
6	Minimum investment return. Enter 5% of line 5.	6	51,926

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	51,926
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	3,054
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,054
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	48,872
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	48,872
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	48,872

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	57,700
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	57,700
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	3,054
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	54,646
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				48,872
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			56,194	
b Total for prior years 20__, 20__, 20__		0		
3 Excess distributions carryover, if any, to 2012				
a From 2007.				0
b From 2008.				0
c From 2009.				0
d From 2010.				0
e From 2011.				0
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 57,700				
a Applied to 2011, but not more than line 2a			56,194	
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.				1,506
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).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
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 instructions			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013.				47,366
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . .	0			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9				
a Excess from 2008. . . .				0
b Excess from 2009. . . .				0
c Excess from 2010. . . .				0
d Excess from 2011. . . .				0
e Excess from 2012. . . .				0

Part XIVPrivate 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)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2012	(b) 2011	(c) 2010	(d) 2009	
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 XVSupplementary 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))

NA

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

NA

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	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
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	57,700
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2012)

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)
70 ADT CORP		2010-12-09	2012-11-06
20 AMC NETWORKS INC		2011-04-01	2012-11-06
50 AMC NETWORKS INC		2003-08-22	2012-11-06
255 AT&T INC		2009-06-17	2012-11-06
380 ADVENT SOFTWARE INC		2003-08-22	2012-11-06
164 AGILENT TECHNOLOGIES INC		2012-01-13	2012-11-06
239 ALTERA CORP		2010-03-22	2012-05-10
80 AMERICAN EXPRESS CO		2010-12-14	2012-11-06
223 AMERISOURCEBERGEN CORP		2010-12-14	2012-11-06
41 ANADARKO PETROLEUM CORP		2010-12-09	2012-11-06
7 APPLE COMPUTER INC		2010-12-14	2012-10-08
17 APPLE COMPUTER INC		2009-03-12	2012-11-06
850 APPLIED MATLS INC		2009-08-05	2012-11-06
260 APPLIED MATLS INC		2011-07-29	2012-11-06
15 AUTODESK INC (DEL)		2012-08-22	2012-11-06
21 AUTOZONE INC		2008-10-29	2012-11-06
3 AVALONBAY COMMUNITIES INC REITS		2012-11-06	2012-11-28
15 BAKER HUGHES INC		2011-01-11	2012-01-17
110 BAKER HUGHES INC		2011-01-11	2012-03-02
25 BARD C R INC		2012-05-10	2012-11-06
70 BAXTER INTERNATIONAL INC		2012-01-31	2012-11-06
3 BAXTER INTERNATIONAL INC		2012-01-31	2012-11-23
48 BAXTER INTERNATIONAL INC		2012-01-31	2012-11-23
112 BED BATH & BEYOND INC		2012-02-07	2012-11-06
65 BHP LIMITED SPONS ADR		2009-12-23	2012-11-06
188 BIOGEN IDEC INC		2003-08-22	2012-11-06
40 BLACKROCK INC		2012-10-08	2012-11-06
35 BLACKROCK INC		2011-03-16	2012-11-06
152 BOEING CO COMMON		2010-09-21	2012-11-06
23 BOEING CO COMMON		2011-03-16	2012-11-06

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)
96 BOEING CO COMMON		2012-06-04	2012-11-06
73 BROADCOM CORP		2011-08-31	2012-11-06
52 BROADCOM CORP		2006-07-14	2012-11-06
177 BROADCOM CORP		2011-08-31	2012-11-06
42 CBS CORP NEWCL B		2011-10-21	2012-08-14
227 CBS CORP NEWCL B		2011-10-21	2012-11-06
26 CVS CORPORATION (DEL)		2011-11-10	2012-06-26
96 CVS CORPORATION (DEL)		2011-11-10	2012-11-06
24 7279 CABLEVISION SYSTEMS CORP		2011-04-01	2012-11-06
59 2721 CABLEVISION SYSTEMS CORP		2001-01-02	2012-11-06
4 CAMDEN PROPERTY TR		2012-11-06	2012-11-26
45 CARNIVAL CORP		2011-11-02	2012-11-06
180 CARNIVAL CORP		2010-06-25	2012-11-06
93 CATERPILLAR INC		2010-06-17	2012-03-26
111 CELGENE CORP		2012-06-26	2012-11-06
111 CHEVRONTEXACO CORP		2012-07-23	2012-11-06
7 CHEVRONTEXACO CORP		2012-12-05	2012-12-21
91 CHUBB CORP		2011-01-11	2012-03-27
90 CHUBB CORP		2001-08-30	2012-11-06
348 CISCO SYS INC		2011-01-11	2012-04-10
166 CISCO SYS INC		2010-12-14	2012-11-06
408 CISCO SYS INC		2009-05-21	2012-11-06
82 CISCO SYS INC		2005-12-01	2012-12-11
25 CITRIX SYS INC		2011-02-02	2012-11-06
34 CITRIX SYS INC		2010-10-15	2012-11-06
8 COACH INC		2012-06-20	2012-11-06
101 COACH INC		2008-06-03	2012-11-06
501 COMCAST CORP SPECIAL CLA		2008-06-23	2012-11-06
103 CONOCOPHILLIPS		2011-01-11	2012-04-12
72 CONOCOPHILLIPS		2011-01-11	2012-04-13

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)
97 COOPER COMPANIES INC		2012-02-29	2012-11-06
178 COVANCE INC		2011-09-15	2012-01-04
19 CREE, INC		2003-08-22	2012-11-06
110 CREE, INC		2011-04-20	2012-11-06
74 CUMMINS ENGINE INC		2010-05-13	2012-11-06
17 CUMMINS ENGINE INC		2010-05-13	2012-11-09
15 CUMMINS ENGINE INC		2012-06-20	2012-11-09
133 DANAHER CORP		2011-07-18	2012-11-06
120 DEERE & CO		2009-12-03	2012-11-06
718 DELL INC		2010-12-14	2012-06-26
258 DENTSPLY INTERNATIONAL INC		2011-08-25	2012-01-31
20 DEVON ENERGY CORPORATION		2011-11-02	2012-11-06
40 DEVON ENERGY CORPORATION		2012-09-26	2012-11-06
145 DEVON ENERGY CORPORATION		2009-08-11	2012-11-06
8 DIGITAL REALTY TRUST INC (REIT)		2012-11-06	2012-11-07
215 WALT DISNEY CO		2001-10-09	2012-11-06
27 DISCOVERY COMMUNICATIONS INC NEW SER A		2012-03-01	2012-08-14
139 DISCOVERY COMMUNICATIONS INC NEW SER A		2012-03-01	2012-11-06
104 DIRECTV		2003-08-22	2012-11-06
24 DOLBY LABORATORIES INC CL A		2010-12-09	2012-11-06
34 DOLLAR TREE INC		2009-03-04	2012-06-20
182 DOLLAR TREE INC		2009-03-04	2012-07-12
149 DOVER CORP		2011-03-03	2012-06-25
85 DOVER CORP		2007-06-05	2012-11-06
300 E M C CORP		2009-02-18	2012-11-06
8 ENI S P A SPON ADR		2012-11-06	2012-12-03
68 EBAY INC		2011-01-11	2012-03-08
38 EBAY INC		2011-01-11	2012-03-08
43 EBAY INC		2011-01-11	2012-04-10
213 EBAY INC		2008-07-17	2012-11-06

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)
50 EMCOR GROUP INC		2010-08-30	2012-11-06
215 EMERSON ELEC CO		2005-02-24	2012-11-06
247 ENDO PHARMACEUT HLDGS INC		2011-05-11	2012-06-04
21 ENGILITY HLDGS INC		2011-01-01	2012-07-19
6667 ENGILITY HLDGS INC		2011-01-01	2012-07-26
18 EQUITY RESIDENTIAL PROPERTIES TR (REIT)		2012-11-06	2012-11-29
90 ERICSSON LM TEL-SP ADR		2011-07-22	2012-11-06
575 ERICSSON LM TEL-SP ADR		2010-01-26	2012-11-06
63 EXPEDIA INC DEL		2011-12-28	2012-05-10
39 EXPEDIA INC DEL		2011-12-28	2012-06-20
157 EXPEDIA INC DEL		2011-08-18	2012-11-06
55 EXXON MOBIL CORP COMMON STOCK		2012-07-12	2012-11-06
357 58 FED HOME LN MTG CORP PARTN CTFS GROUP NBR C0-3792 GOLD POOL 3 5		2012-11-19	2012-12-18
206 36 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2012-11-19	2012-12-27
247 33 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 930922 4 5% 04/01/203		2012-11-19	2012-12-27
2 F5 NETWORKS INC		2011-08-15	2012-01-30
84 F5 NETWORKS INC		2011-08-15	2012-10-08
90 FIRST REP BK SAN FRANCISCO CALIF COM		2011-07-01	2012-11-06
168 FLUOR CORP		2010-12-09	2012-11-06
211 FOOT LOCKER INC		2012-07-12	2012-11-06
132 FOREST LABS INC		2011-04-01	2012-11-06
195 FOREST LABS INC		2004-09-21	2012-11-06
63 FRANKLIN RES INC		2012-05-10	2012-11-06
70 FRANKLIN RES INC		2009-03-24	2012-11-06
126 FREEPORT-MCMORAN COPPER & GOLD, INC CL B		2011-03-22	2012-11-06
138 FREEPORT-MCMORAN COPPER & GOLD, INC CL B		2011-03-22	2012-11-06
9 FREEPORT-MCMORAN COPPER & GOLD, INC CL B		2009-02-20	2012-11-09
16 FREEPORT-MCMORAN COPPER & GOLD, INC CL B		2011-03-10	2012-11-09
42 FREEPORT-MCMORAN COPPER & GOLD, INC CL B		2012-06-20	2012-11-09
11 FREEPORT-MCMORAN COPPER & GOLD, INC CL B		2009-02-20	2012-11-09

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)
92 GAP INC		2011-01-11	2012-04-25
28 GAP INC		2011-01-11	2012-08-29
40 GAP INC		2011-01-11	2012-08-30
2 GAP INC		2011-01-11	2012-08-31
4 GAP INC		2011-01-11	2012-09-04
19 GAP INC		2011-01-11	2012-09-06
145 GAP INC		2007-11-02	2012-11-06
117 GARDNER DENVER INC		2011-11-14	2012-06-04
547 GENERAL ELECTRIC CO		2011-07-26	2012-01-12
71 GILEAD SCIENCES INC		2010-12-14	2012-02-15
35 GILEAD SCIENCES INC		2010-12-14	2012-10-08
108 GILEAD SCIENCES INC		2007-01-18	2012-11-06
3 GILEAD SCIENCES INC		2007-01-18	2012-12-18
59 GLIMCHER REALTY TRUST (REIT)		2012-11-06	2012-11-29
75 GLIMCHER REALTY TRUST (REIT)		2012-12-05	2012-12-21
200 GLOBAL PAYMENTS INC		2012-02-02	2012-05-14
9 GOLDMAN SACHS GROUP INC		2012-10-04	2012-11-06
6 GOOGLE INC CL A		2010-12-14	2012-11-06
78 GREENHILL & CO INC		2012-07-25	2012-11-06
60 GREENHILL & CO INC		2011-07-21	2012-11-06
43 GUESS INC		2012-04-02	2012-11-06
130 HALLIBURTON CO HLDG		2011-10-18	2012-11-06
155 HALLIBURTON CO HLDG		2009-12-30	2012-11-06
12 HALLIBURTON CO HLDG		2012-02-03	2012-11-06
1 HEALTH CARE REIT INC		2012-12-05	2012-12-21
2 HEALTH CARE REIT INC		2012-12-05	2012-12-21
154 HELMERICH & PAYNE INC		2010-01-12	2012-05-10
25 HERSHA HOSPITALITY TRUST REIT		2012-11-06	2012-12-12
87 HERSHA HOSPITALITY TRUST REIT		2012-11-06	2012-12-21
195 HESS CORP COM		2009-08-17	2012-11-06

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)
145 HEWLETT PACKARD CO		2012-01-24	2012-11-06
11 HIGHWOODS PROPERTIES INC (REIT)		2012-11-06	2012-12-21
40 HOME DEPOT INC		2011-01-11	2012-07-02
136 HOME DEPOT INC		2012-08-16	2012-11-06
280 HOME DEPOT INC		2008-06-23	2012-11-06
235 HONEYWELL INTERNATIONAL INC		2003-01-30	2012-11-06
140 HUMAN GENOME SCIENCES INC		2011-01-01	2012-07-19
254 IMMUNOGEN INC		2010-12-09	2012-11-06
21 IMMUNOGEN INC		2011-02-03	2012-11-06
47 INFOSYS TECHNOLOGIES SP ADR		2012-11-06	2012-11-07
232 INTEL CORP		2009-05-18	2012-11-06
36 IBM CORP		2006-05-22	2012-11-06
578 INTERNATIONAL GAME TECHNOLOGY		2011-09-28	2012-02-06
35 INTUIT INC		2011-08-02	2012-01-31
126 INTUIT INC		2011-08-02	2012-11-06
169 ISIS PHARMACEUTICALS		2010-12-09	2012-11-06
185 J P MORGAN CHASE & CO		2011-01-01	2012-05-16
275 J P MORGAN CHASE & CO		2001-10-05	2012-11-06
453 JABIL CIRCUIT INC		2011-12-02	2012-04-23
10 JACOBS ENGR GROUP INC		2011-06-29	2012-11-06
55 JACOBS ENGR GROUP INC		2009-08-17	2012-11-06
143 JOHNSON & JOHNSON		2004-04-15	2012-11-06
16 JONES LANG LASALLE INC		2011-01-11	2012-03-22
89 JONES LANG LASALLE INC		2009-07-06	2012-11-06
112 JOY GLOBAL INC		2009-08-06	2012-02-09
45 JOY GLOBAL INC		2012-09-26	2012-11-06
24 KLA-TENCOR CORP		2011-09-27	2012-11-06
205 KLA-TENCOR CORP		2012-05-14	2012-11-06
540 KEYCORP (NEW)		2011-01-11	2012-06-04
335 KEYCORP (NEW)		2009-06-04	2012-11-06

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)
54 L-3 COMMUNICATIONS HLDGS INC		2003-09-25	2012-11-06
238 LAM RESH CORP		2012-03-26	2012-08-17
15 LASALLE HOTEL PROPERTIES (REIT)		2012-11-06	2012-11-07
17 LASALLE HOTEL PROPERTIES (REIT)		2012-11-06	2012-11-14
186 LIBERTY MEDIA CORP NEW		2008-06-27	2012-11-06
252 LIBERTY MEDIA HLDG CORP INTERACTIVE SER		2008-06-03	2012-11-06
207 MACYS INC		2012-01-04	2012-11-06
60 MATTEL INC		2011-01-11	2012-07-02
232 MATTEL INC		2010-10-22	2012-11-06
79 MCKESSON CORP		2011-08-31	2012-11-06
38 MEDTRONIC INC		2011-12-27	2012-11-06
410 MERCK & CO INC NEW		2009-05-13	2012-11-06
101 MONSANTO CO		2011-07-27	2012-11-06
490 MORGAN STANLEY		2010-10-20	2012-11-06
80 MORGAN STANLEY		2011-04-04	2012-11-06
144 MOSAIC CO NEW		2011-06-01	2012-01-04
25 MOSAIC CO NEW		2012-06-05	2012-11-06
133 NATIONAL-OILWELL INC		2011-08-10	2012-08-16
82 NATIONAL-OILWELL INC		2003-08-22	2012-11-06
74 NEWFIELD EXPLORATION CO		2012-05-01	2012-11-06
36 NOBLE ENERGY INC		2011-01-11	2012-03-30
17 NOBLE ENERGY INC		2011-01-11	2012-04-10
17 NOBLE ENERGY INC		2011-01-11	2012-04-11
211 NORDSTROM INC		2011-08-25	2012-02-28
34 NORTHROP GRUMMAN CORP		2011-01-11	2012-02-03
300 NOVARTIS A G ADR		2008-04-07	2012-11-06
275 NUCOR CORP		2010-12-09	2012-11-06
160 OI S A SPONSORED ADR REPSTG PFD		2012-11-08	2012-12-31
262 ORACLE CORPORATION		2006-05-22	2012-11-06
115 OSHKOSH TRUCK CORP		2011-05-03	2012-11-06

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)
85 OSHKOSH TRUCK CORP		2010-12-21	2012-11-06
69 PPG INDS INC		2012-06-25	2012-11-06
1 PPG INDS INC		2012-06-25	2012-12-18
11 PT SEMEN GRESIK PERSERO TBK ADR		2012-12-05	2012-12-28
153 PALL CORPORATION		2003-09-09	2012-11-06
71 PARKER HANNIFIN CORP		2010-04-16	2012-11-06
40 PARKER HANNIFIN CORP		2010-04-16	2012-11-30
157 PEABODY ENERGY CORP		2011-02-22	2012-01-31
180 PEABODY ENERGY CORP		2012-09-26	2012-11-06
215 PEBBLEBROOK HOTEL TR		2011-07-11	2012-11-06
52 PETSMART INC		2010-12-14	2012-02-06
41 PETSMART INC		2010-11-03	2012-06-04
103 PETSMART INC		2010-11-03	2012-11-06
40 PLANTRONICS INC NEW		2011-08-15	2012-11-06
159 POLARIS INDUSTRIES INC		2011-10-24	2012-03-23
108 QUALCOMM INC		2011-11-28	2012-11-06
442 REGIONS FINL CORP		2012-01-11	2012-06-04
415 REGIONS FINL CORP		2012-04-16	2012-11-06
20 RETAIL PPTYS AMER INC REIT		2012-11-06	2012-11-07
82 ROPER INDS INC NEW		2011-11-14	2012-11-06
74 ROSS STORES INC		2009-07-13	2012-01-04
46 ROSS STORES INC		2009-07-13	2012-06-20
95 ROSS STORES INC		2009-07-13	2012-11-06
1 SL GREEN REALTY CORP (REIT)		2012-11-06	2012-12-05
9 SL GREEN REALTY CORP (REIT)		2012-11-06	2012-12-21
690 SAFEWAY INC		2009-09-10	2012-11-06
193 SANDISK CORP		2010-12-14	2012-08-14
81 SANDISK CORP		2006-11-29	2012-11-06
145 SCHLUMBERGER LTD		2008-10-17	2012-11-06
120 SCRIPPS NETWORKS INTERACTIVE CL A		2012-08-14	2012-11-06

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)
32 SOTHEBY'S HOLDINGS INC CL A		2011-10-21	2012-11-06
105 SOUTHWESTERN ENERGY CO		2011-08-18	2012-11-06
61 SOUTHWESTERN ENERGY CO		2012-05-01	2012-11-06
102 STMICROELECTRONICS NV		2012-11-06	2012-11-30
124 STRYKER CORP		2012-01-04	2012-11-06
410 SYMANTEC CORP		2012-03-27	2012-11-06
295 SYMANTEC CORP		2011-05-18	2012-11-06
216 SYNOPSYS INC		2012-08-24	2012-11-06
156 TJX COMPANIES INC NEW		2012-06-04	2012-11-06
151 TEMPUR-PEDIC INTL INC		2011-06-20	2012-02-22
25 TERADATA CORP DEL		2011-03-02	2012-05-11
92 TERADATA CORP DEL		2011-03-02	2012-11-06
158 TEXAS INSTRS INC		2011-01-11	2012-04-10
332 TEXAS INSTRS INC		2008-07-24	2012-11-06
150 TEXAS INSTRS INC		2011-01-01	2012-12-31
99 TIME WARNER CABLE INC		2012-02-09	2012-11-06
190 US BANCORP		2011-01-11	2012-06-04
162 US BANCORP		2010-12-20	2012-11-06
40 US BANCORP		2011-01-24	2012-11-06
420 UNILEVER PLC-SPONSORED ADR		2005-05-24	2012-11-06
16 UNION PACIFIC CORP		2010-12-14	2012-01-31
62 UNION PACIFIC CORP		2010-08-05	2012-11-06
7000 UNITED STATES TREASURY 2% 11/15/2021		2012-11-13	2012-12-07
185 US STEEL CORP		2011-01-11	2012-07-16
60 US STEEL CORP		2011-01-11	2012-08-27
184 UNITEDHEALTH GROUP INC		2009-12-10	2012-11-06
284 UNITEDHEALTH GROUP INC		2009-12-10	2012-11-06
2 VENTAS INC (REIT)		2012-12-05	2012-12-28
132 VERTEX PHARMACEUTICALS INC		2010-12-09	2012-11-06
482 VODAFONE GROUP PLC ADR		2006-02-09	2012-11-06

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)
182 WESTERN DIGITAL CORP		2010-12-14	2012-11-06
13 WEYERHAEUSER CO (REIT)		2011-01-11	2012-10-02
136 WEYERHAEUSER CO (REIT)		2011-01-01	2012-10-03
510 WEYERHAEUSER CO (REIT)		2010-09-01	2012-11-06
15 WOOLWORTHS HLDGS LTD ADR		2012-11-06	2012-11-19
214 AXIS CAPITAL HOLDINGS LTD		2012-07-09	2012-11-06
116 ACCENTURE PLC CL A		2012-04-24	2012-11-06
40 COVIDIEN PLC		2001-01-02	2012-11-06
476 SEAGATE TECHNOLOGY		2010-12-09	2012-10-25
59 SEAGATE TECHNOLOGY		2010-12-09	2012-11-06
115 ALLIED WORLD ASSURANCE CO		2009-04-20	2012-11-06
30 ALLIED WORLD ASSURANCE CO		2011-03-16	2012-11-06
192 WEATHERFORD INTL LTD		2001-01-02	2012-11-06
0662 PENTAIR LTD-REGISTERED		2011-01-11	2012-10-10
11 PENTAIR LTD-REGISTERED		2001-03-15	2012-11-06
87 TYCO INTERNATIONAL LTD		2010-12-09	2012-11-06
19 LIBERTY VENTURES		2011-01-01	2012-08-17
7 LIBERTY VENTURES		2011-01-01	2012-08-20
6 LIBERTY INTERACTIVE COM NPV 10/12/12		2012-01-01	2012-09-20
1 LIBERTY INTERACTIVE COM NPV 10/12/12		2012-01-01	2012-09-28
171 CORE LABORATORIES N V		2001-01-02	2012-11-06

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)
2,941		2,613	328
966		800	166
2,415		1,188	1,227
8,870		6,186	2,684
8,598		3,182	5,416
6,255		6,361	-106
7,937		6,054	1,883
4,585		3,314	1,271
9,021		6,041	2,980
3,013		2,789	224
4,484		1,336	3,148
9,890		1,593	8,297
9,752		14,514	-4,762
2,983		3,681	-698
487		134	353
8,080		2,506	5,574
396		411	-15
718		970	-252
5,395		5,024	371
2,440		2,541	-101
4,656		3,882	774
201		166	35
3,223		2,662	561
6,605		6,890	-285
4,747		4,305	442
26,533		8,017	18,516
7,648		7,563	85
6,692		6,351	341
10,979		10,033	946
1,661		1,564	97

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)
6,934		6,481	453
2,294		2,593	-299
1,634		1,441	193
5,561		6,287	-726
1,514		1,038	476
7,816		5,608	2,208
1,181		1,001	180
4,526		3,696	830
385		612	-227
924		2,113	-1,189
260		269	-9
1,748		1,525	223
6,991		4,743	2,248
10,087		6,016	4,071
8,228		6,993	1,235
12,271		12,042	229
764		724	40
6,276		3,071	3,205
6,816		3,037	3,779
6,812		6,446	366
2,907		3,192	-285
7,145		7,403	-258
1,624		1,449	175
1,620		1,683	-63
2,203		2,007	196
461		493	-32
5,822		3,604	2,218
18,212		11,278	6,934
7,625		5,077	2,548
5,328		3,264	2,064

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)
9,514		7,750	1,764
8,387		9,051	-664
602		307	295
3,485		4,896	-1,411
7,516		5,593	1,923
1,671		1,285	386
1,474		1,430	44
7,030		6,943	87
10,377		6,543	3,834
8,603		10,278	-1,675
9,733		8,589	1,144
1,193		1,306	-113
2,385		2,358	27
8,647		9,144	-497
491		484	7
10,856		3,988	6,868
1,434		1,254	180
8,061		6,457	1,604
5,253		1,594	3,659
840		1,616	-776
3,775		887	2,888
9,408		2,374	7,034
7,792		9,888	-2,096
5,266		4,291	975
7,609		3,560	4,049
382		367	15
2,433		2,145	288
1,359		1,098	261
1,529		1,243	286
10,583		5,601	4,982

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)
1,643		1,130	513
11,105		6,925	4,180
7,604		10,397	-2,793
369		204	165
11		6	5
1,005		1,059	-54
796		1,182	-386
5,085		5,589	-504
2,550		1,874	676
1,862		1,160	702
9,498		4,032	5,466
5,045		4,623	422
358		382	-24
206		222	-16
247		266	-19
240		169	71
8,852		7,085	1,767
3,149		2,823	326
9,178		9,866	-688
7,280		6,760	520
4,494		4,320	174
6,638		6,900	-262
8,338		7,266	1,072
9,265		4,145	5,120
5,088		6,583	-1,495
5,576		6,836	-1,260
345		127	218
613		755	-142
1,609		1,473	136
422		156	266

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)
2,561		1,767	794
985		519	466
1,451		718	733
72		36	36
144		72	72
682		341	341
5,235		2,604	2,631
6,101		9,450	-3,349
10,306		11,272	-966
3,887		2,637	1,250
2,448		1,212	1,236
7,306		3,562	3,744
228		99	129
635		654	-19
825		830	-5
8,641		10,084	-1,443
1,135		1,076	59
4,089		3,545	544
3,804		3,328	476
2,926		2,974	-48
1,053		1,357	-304
4,272		4,670	-398
5,094		4,117	977
394		440	-46
61		59	2
122		118	4
7,312		6,999	313
118		116	2
438		405	33
10,878		10,462	416

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)
2,092		4,111	-2,019
368		363	5
2,112		1,487	625
8,531		7,622	909
17,565		8,331	9,234
14,951		5,598	9,353
1,989		3,500	-1,511
2,895		2,117	778
239		179	60
2,044		2,064	-20
5,042		3,569	1,473
7,016		2,870	4,146
8,957		8,543	414
1,948		1,596	352
7,802		5,745	2,057
1,356		1,604	-248
6,882		6,339	543
11,808		7,671	4,137
10,055		9,357	698
409		423	-14
2,251		2,426	-175
10,193		7,793	2,400
1,335		562	773
7,114		3,020	4,094
9,758		4,546	5,212
2,866		2,531	335
1,167		970	197
9,965		10,252	-287
3,691		3,007	684
2,893		1,837	1,056

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)
4,189		2,135	2,054
8,364		10,551	-2,187
358		363	-5
391		412	-21
20,781		2,725	18,056
5,175		4,807	368
8,517		6,739	1,778
1,947		1,389	558
8,568		4,857	3,711
7,411		6,307	1,104
1,626		1,437	189
18,832		11,360	7,472
9,012		7,476	1,536
8,891		14,033	-5,142
1,452		2,178	-726
7,479		10,218	-2,739
1,348		1,158	190
10,265		8,543	1,722
5,890		2,807	3,083
1,951		2,584	-633
3,528		2,212	1,316
1,583		1,033	550
1,572		1,027	545
11,339		8,594	2,745
1,984		1,321	663
18,140		14,783	3,357
11,460		12,438	-978
640		643	-3
8,299		3,568	4,731
3,453		4,186	-733

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)
2,552		2,932	-380
8,498		7,039	1,459
133		102	31
357		341	16
9,408		3,673	5,735
5,725		4,956	769
3,282		2,778	504
5,385		10,222	-4,837
5,256		4,331	925
4,563		4,343	220
2,776		1,995	781
2,562		1,551	1,011
6,943		3,896	3,047
1,363		1,316	47
10,642		9,451	1,191
6,540		5,800	740
2,460		2,819	-359
2,798		2,572	226
249		251	-2
9,144		7,017	2,127
3,565		1,536	2,029
3,095		955	2,140
5,450		1,972	3,478
75		77	-2
691		692	-1
11,705		13,697	-1,992
7,867		7,147	720
3,644		2,554	1,090
10,340		7,709	2,631
7,206		7,188	18

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)
1,035		1,011	24
3,814		3,909	-95
2,216		1,990	226
644		616	28
6,628		6,334	294
7,726		7,628	98
5,559		5,570	-11
7,033		7,156	-123
6,503		6,416	87
11,140		9,499	1,641
1,786		1,175	611
5,914		4,325	1,589
5,027		4,836	191
9,956		8,309	1,647
4,977		4,747	230
9,309		7,546	1,763
5,455		5,111	344
5,447		4,225	1,222
1,345		1,071	274
15,826		9,254	6,572
1,821		1,254	567
7,748		4,803	2,945
7,334		7,350	-16
3,670		9,696	-6,026
1,237		2,656	-1,419
10,364		5,551	4,813
15,996		5,661	10,335
129		128	1
6,108		4,358	1,750
13,053		11,886	1,167

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)
6,725		4,674	2,051
341		662	-321
3,567		6,929	-3,362
14,058		11,023	3,035
1,169		1,206	-37
7,734		7,100	634
7,957		7,325	632
2,234		3,004	-770
13,205		8,869	4,336
1,782		890	892
9,256		5,158	4,098
2,415		1,870	545
2,216		2,310	-94
3		6	-3
506		789	-283
2,495		2,905	-410
792			792
30			30
66			66
13			13
17,721		2,362	15,359

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	
			328
			166
			1,227
			2,684
			5,416
			-106
			1,883
			1,271
			2,980
			224
			3,148
			8,297
			-4,762
			-698
			353
			5,574
			-15
			-252
			371
			-101
			774
			35
			561
			-285
			442
			18,516
			85
			341
			946
			97

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	
			453
			-299
			193
			-726
			476
			2,208
			180
			830
			-227
			-1,189
			-9
			223
			2,248
			4,071
			1,235
			229
			40
			3,205
			3,779
			366
			-285
			-258
			175
			-63
			196
			-32
			2,218
			6,934
			2,548
			2,064

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	
			1,764
			-664
			295
			-1,411
			1,923
			386
			44
			87
			3,834
			-1,675
			1,144
			-113
			27
			-497
			7
			6,868
			180
			1,604
			3,659
			-776
			2,888
			7,034
			-2,096
			975
			4,049
			15
			288
			261
			286
			4,982

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	
			513
			4,180
			-2,793
			165
			5
			-54
			-386
			-504
			676
			702
			5,466
			422
			-24
			-16
			-19
			71
			1,767
			326
			-688
			520
			174
			-262
			1,072
			5,120
			-1,495
			-1,260
			218
			-142
			136
			266

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	
			794
			466
			733
			36
			72
			341
			2,631
			-3,349
			-966
			1,250
			1,236
			3,744
			129
			-19
			-5
			-1,443
			59
			544
			476
			-48
			-304
			-398
			977
			-46
			2
			4
			313
			2
			33
			416

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	
			-2,019
			5
			625
			909
			9,234
			9,353
			-1,511
			778
			60
			-20
			1,473
			4,146
			414
			352
			2,057
			-248
			543
			4,137
			698
			-14
			-175
			2,400
			773
			4,094
			5,212
			335
			197
			-287
			684
			1,056

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	
			2,054
			-2,187
			-5
			-21
			18,056
			368
			1,778
			558
			3,711
			1,104
			189
			7,472
			1,536
			-5,142
			-726
			-2,739
			190
			1,722
			3,083
			-633
			1,316
			550
			545
			2,745
			663
			3,357
			-978
			-3
			4,731
			-733

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	
			-380
			1,459
			31
			16
			5,735
			769
			504
			-4,837
			925
			220
			781
			1,011
			3,047
			47
			1,191
			740
			-359
			226
			-2
			2,127
			2,029
			2,140
			3,478
			-2
			-1
			-1,992
			720
			1,090
			2,631
			18


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	
			24
			-95
			226
			28
			294
			98
			-11
			-123
			87
			1,641
			611
			1,589
			191
			1,647
			230
			1,763
			344
			1,222
			274
			6,572
			567
			2,945
			-16
			-6,026
			-1,419
			4,813
			10,335
			1
			1,750
			1,167

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,051
			-321
			-3,362
			3,035
			-37
			634
			632
			-770
			4,336
			892
			4,098
			545
			-94
			-3
			-283
			-410
			792
			30
			66
			13
			15,359

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a Paid during the year				
ISAAC FAMILY 9871 43RD PLACE NE SEATTLE,WA 98115	NONE	N/A	SUPPORT	5,000
PUSHING BOUNDRIES 4162 148TH ANE NE REDMOND,WA 98052	NONE	EXEMPT	SUPPORT	10,000
ROBERT VASEN FOUNDATION 2807 102ND AVE SE BELLEVUE,WA 98004	NONE	EXEMPT	SUPPORT	5,000
CAMPAIGN FOR TOBACCO-FREE KIDS 1400 I STREET NW SUITE 1200 WASHINGTON,DC 20005	NONE	EXEMPT	SUPPORT	20,000
AMERICAN NATIONAL RED CROSS & ITS CONSTITUENT CHAPTERS AND BRANCHES 2025 E STREET NW WASHINGTON,DC 200065009	NONE	EXEMPT	SUPPORT	10,000
TEMPLE B NAI TORAH 15727 NE 4TH STREET BELLEVUE,WA 98008	NONE	EXEMPT	SUPPORT	7,700
Total  3a				57,700

**TY 2012 Investments Corporate
Bonds Schedule**

Name: NEGRIN FOUNDATION

EIN: 91-2026155

Name of Bond	End of Year Book Value	End of Year Fair Market Value
VARIOUS CORPORATE BONDS	257,654	258,264

**TY 2012 Investments Corporate
Stock Schedule****Name:** NEGRIN FOUNDATION**EIN:** 91-2026155

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VARIOUS CORPORATE STOCKS	1,073,955	1,187,814

TY 2012 Other Increases Schedule

Name: NEGRIN FOUNDATION

EIN: 91-2026155

Description	Amount
DIFFERENCE BETWEEN CASH RECEIPTS AND TAXABLE INCOME	4,274