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Form 990-PF

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

OMB No 1545-0052

2012

Department of the Treasury  
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2012 or tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_

Name of foundation

SITKA AK PERMANENT CHARITABLE TR

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

Wells Fargo Bank N.A. 1 W 4th St 4th Floor MAC D4000-041

City or town, state, and ZIP code

Winston Salem

NC

27101-3818

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

**H** Check type of organization  Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust  Other taxable private foundation

**I** Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ 2,220,684 (Part I, column (d) must be on cash basis)

**J** Accounting method:  Cash  Accrual  
 Other (specify) \_\_\_\_\_

**A** Employer identification number

92-6027202

**B** Telephone number (see instructions)

(888) 730-4933

**C** If exemption application is pending, check here ► **D** 1. Foreign organizations, check here ► 2. Foreign organizations meeting the 85% test, check here and attach computation ► **E** If private foundation status was terminated under section 507(b)(1)(A), check here ► **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) )

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	69,967	63,410		
5 a Gross rents				
b Net rental income or (loss)				
6 a Net gain or (loss) from sale of assets not on line 10	80,437			
b Gross sales price for all assets on line 6a	694,341			
7 Capital gain net income (from Part IV, line 2)		80,437		
8 Net short-term capital gain				
9 Income modifications				
10 a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	3,955	3,955		
12 Total. Add lines 1 through 11	154,359	147,802	0	

13 Compensation of officers, directors, trustees, etc.	23,413	17,560	5,853
14 Other employee salaries and wages			
15 Pension plans (employee) benefits 2013			
16 a Legal fees (attach schedule)			
b Accounting fees (attach schedule)	1,039		1,039
c Other professional fees (attach schedule)			
17 Interest			
18 Taxes (attach schedule) (see instructions)	2,698	1,198	
19 Depreciation (attach schedule) and depletion			
20 Occupancy			
21 Travel, conferences, and meetings			
22 Printing and publications			
23 Other expenses (attach schedule)	3,882	2,356	1,526
24 Total operating and administrative expenses.			
Add lines 13 through 23	31,032	21,114	0
25 Contributions, gifts, grants paid	105,002		105,002
26 Total expenses and disbursements. Add lines 24 and 25	136,034	21,114	0
27 Subtract line 26 from line 12			

a Excess of revenue over expenses and disbursements	18,325		
b Net investment income (if negative, enter -0-)		126,688	
c Adjusted net income (if negative, enter -0-)			0

## Form 990-PF (2012) SITKA AK PERMANENT CHARITABLE TR

92-6027202

Page 2

<b>Part II Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	<b>Beginning of year</b>	<b>End of year</b>	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1	Cash—non-interest-bearing		2,456	2,456
	2	Savings and temporary cash investments	97,158	69,690	69,690
	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 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			
	10	a Investments—U S and state government obligations (attach schedule)			
		b Investments—corporate stock (attach schedule)			
		c Investments—corporate bonds (attach schedule)			
<b>Liabilities</b>	11	Investments—land, buildings, and equipment basis ►			
		Less accumulated depreciation (attach schedule) ►			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	2,083,118	2,119,878	2,148,539
	14	Land, buildings, and equipment basis ►			
		Less accumulated depreciation (attach schedule) ►			
	15	Other assets (describe ► )			
	16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	2,180,276	2,192,024	2,220,685
	17	Accounts payable and accrued expenses			
	18	Grants payable			
<b>Net Assets or Fund Balances</b>	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 ► )	0	0	
	23	<b>Total liabilities</b> (add lines 17 through 22)	0	0	
	24	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>			
		and complete lines 24 through 26 and lines 30 and 31.			
	25	Unrestricted			
	26	Temporarily restricted			
	27	Permanently restricted			
<b>Part III Analysis of Changes in Net Assets or Fund Balances</b>	28	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>			
		and complete lines 27 through 31.			
	29	Capital stock, trust principal, or current funds	2,180,276	2,192,024	
	30	Paid-in or capital surplus, or land, bldg., and equipment fund			
	31	Retained earnings, accumulated income, endowment, or other funds			
	30	<b>Total net assets or fund balances</b> (see instructions)	2,180,276	2,192,024	
	31	<b>Total liabilities and net assets/fund balances</b> (see instructions)	2,180,276	2,192,024	

**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	2,180,276
2	Enter amount from Part I, line 27a	2	18,325
3	Other increases not included in line 2 (itemize) ► See Attached Statement	3	4,612
4	Add lines 1, 2, and 3	4	2,203,213
5	Decreases not included in line 2 (itemize) ► See Attached Statement	5	11,189
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5)—Part II, column (b), line 30	6	2,192,024

**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.)
<b>1a</b> See Attached Statement				
<b>b</b> See Attached Statement				
<b>c</b> See Attached Statement				
<b>d</b> See Attached Statement				
<b>e</b> See Attached Statement				
(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			0	
b			0	
c			0	
d			0	
e			0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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		
a			0	
b			0	
c			0	
d			0	
e			0	
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	80,437
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	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No  
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part**1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.**

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	127,084	2,195,424	0.057886
2010	117,418	2,123,956	0.055283
2009	100,005	1,969,567	0.050775
2008	100,890	2,331,144	0.043279
2007			0.000000

2 Total of line 1, column (d)	2	0.207223
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	0.051806
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	1,861,292
5 Multiply line 4 by line 3	5	96,426
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,267
7 Add lines 5 and 6	7	97,693
8 Enter qualifying distributions from Part XII, line 4	8	113,420

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

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

1 a 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

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-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-

6 Credits/Payments

a 2012 estimated tax payments and 2011 overpayment credited to 2012

b Exempt foreign organizations—tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

7 Total credits and payments Add lines 6a through 6d

8 Enter any penalty for underpayment of estimated tax Check here  If Form 2220 is attached

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ►

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

11 Enter the amount of line 10 to be Credited to 2013 estimated tax ► 1,267 Refunded ► 11 1,585

1	1,267	
2	0	
3	1,267	
4		
5	1,267	
6a	423	
6b		
6c	3,696	
6d		
7	4,119	
8		
9	0	
10	2,852	
11	1,585	

**Part VII-A Statements Regarding Activities**

1 a 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?

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?  
*If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*

c Did the foundation file Form 1120-POL for this year?

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*

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*

4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?  
 b If "Yes," has it filed a tax return on Form 990-T for this year?

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?  
*If "Yes," attach the statement required by General Instruction T*

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?

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*

8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ► AK  
 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*

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*

10 Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*

	Yes	No
1a		X
1b	X	
1c	X	
2	X	
3	X	
4a	X	
4b	N/A	
5	X	
6	X	
7	X	
8b	X	
9		X
10		X

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

11	11	X
12	12	X
13	13	X
Website address ► N/A		
14	The books are in care of ► WELLS FARGO BANK N.A.	
	Telephone no.	► 888-730-4933
	Located at	► 101N Independence Mall E MACY1372-062 Philadelphia PA ZIP+4 ► 19106-2112
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A	
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ►	
16	Yes	No
	X	

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a	During the year did the foundation (either directly or indirectly).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
1b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
1c	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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
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)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

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

<b>5a</b> During the year did the foundation pay or incur any amount to:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		►	5b N/A
(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 type="checkbox"/> Yes <input checked="" 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>b</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)? Organizations relying on a current notice regarding disaster assistance check here	<input type="checkbox"/>			
<b>c</b> 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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>	<input type="checkbox"/> Yes <input type="checkbox"/> No		N/A	
<b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		6b X	
<b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b> If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		7b N/A	

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

<b>1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).</b>				
(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
Wells Fargo Bank, N A 101N Independence Mall E MACY1372-062 Phila	Trustee	4 00	23,413	
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-----				
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**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				
-----				
-----				
-----				
-----				
-----				
<b>Total number of other employees paid over \$50,000</b>				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**

## 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	NONE	
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
<b>1</b>	<b>NONE</b>	
	.....	
<b>2</b>		
	.....	
<b>All other program-related investments See instructions</b>		
<b>3</b>	<b>NONE</b>	
	.....	
<b>Total. Add lines 1 through 3</b>		0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	1,798,950
b	Average of monthly cash balances	1b	90,687
c	Fair market value of all other assets (see instructions)	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	1,889,637
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	
3	Subtract line 2 from line 1d	3	1,889,637
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	28,345
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,861,292
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	93,065

**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	93,065
2a	Tax on investment income for 2012 from Part VI, line 5	2a	1,267
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,267
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	91,798
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	91,798
6	Deduction from distributable amount (see instructions)	6	
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	91,798

**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	113,420
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	113,420
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	1,267
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	112,153

**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				91,798
2 Undistributed income, if any, as of the end of 2012:			0	
a Enter amount for 2011 only				
b Total for prior years 20 ____, 20 ____, 20 ____				
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011	17,592			
f Total of lines 3a through e	17,592			
4 Qualifying distributions for 2012 from Part XII, line 4 ► \$ 113,420				
a Applied to 2011, but not more than line 2a				
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				91,798
e Remaining amount distributed out of corpus	21,622			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a) )				
6 Enter the net total of each column as indicated below:	39,214			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5			0	
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
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)				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	39,214			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011	17,592			
e Excess from 2012	21,622			

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

NA

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

## 1 Information Regarding Foundation Managers:

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

**NONE**

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

**NONE**

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

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

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

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
<b>Name and address (home or business)</b>				
<b>a Paid during the year</b> See Attached Statement				
<b>Total</b>			► 3a	105,002
<b>b Approved for future payment</b> NONE				
<b>Total</b>			► 3b	0

## Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

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	
<b>1 Program service revenue:</b>					
a					
b					
c					
d					
e					
f					
<b>g Fees and contracts from government agencies</b>					
<b>2 Membership dues and assessments</b>					
<b>3 Interest on savings and temporary cash investments</b>					
<b>4 Dividends and interest from securities</b>			14	69,967	
<b>5 Net rental income or (loss) from real estate</b>					
a Debt-financed property					
b Not debt-financed property					
<b>6 Net rental income or (loss) from personal property</b>					
<b>7 Other investment income</b>					
<b>8 Gain or (loss) from sales of assets other than inventory</b>			18	80,437	
<b>9 Net income or (loss) from special events</b>					
<b>10 Gross profit or (loss) from sales of inventory</b>					
<b>11 Other revenue: a OTHER PARTNERSHIP INCOME</b>			01	3,955	
b					
c					
d					
e					
<b>12 Subtotal Add columns (b), (d), and (e)</b>		0		154,359	0
<b>13 Total. Add line 12, columns (b), (d), and (e)</b>			13		154,359

**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.)
Not Applicable	



SITKA AK PERMANENT CHARITABLE TR

92-6027202 Page 1 of 1

**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year****Recipient(s) paid during the year****Name**

SEE ATTACHED

**Street**

<b>City</b>	<b>State</b>	<b>Zip Code</b>	<b>Foreign Country</b>
-------------	--------------	-----------------	------------------------

<b>Relationship</b>	<b>Foundation Status</b>
NONE	501(c)(3) PUBLIC CHARITY

<b>Purpose of grant/contribution</b>	<b>Amount</b>
GENERAL SUPPORT GRANT	105,002

**Name****Street**

<b>City</b>	<b>State</b>	<b>Zip Code</b>	<b>Foreign Country</b>
-------------	--------------	-----------------	------------------------

<b>Relationship</b>	<b>Foundation Status</b>
---------------------	--------------------------

<b>Purpose of grant/contribution</b>	<b>Amount</b>
--------------------------------------	---------------

**Name****Street**

<b>City</b>	<b>State</b>	<b>Zip Code</b>	<b>Foreign Country</b>
-------------	--------------	-----------------	------------------------

<b>Relationship</b>	<b>Foundation Status</b>
---------------------	--------------------------

<b>Purpose of grant/contribution</b>	<b>Amount</b>
--------------------------------------	---------------

**Name****Street**

<b>City</b>	<b>State</b>	<b>Zip Code</b>	<b>Foreign Country</b>
-------------	--------------	-----------------	------------------------

<b>Relationship</b>	<b>Foundation Status</b>
---------------------	--------------------------

<b>Purpose of grant/contribution</b>	<b>Amount</b>
--------------------------------------	---------------

**Name****Street**

<b>City</b>	<b>State</b>	<b>Zip Code</b>	<b>Foreign Country</b>
-------------	--------------	-----------------	------------------------

<b>Relationship</b>	<b>Foundation Status</b>
---------------------	--------------------------

<b>Purpose of grant/contribution</b>	<b>Amount</b>
--------------------------------------	---------------

**Name****Street**

<b>City</b>	<b>State</b>	<b>Zip Code</b>	<b>Foreign Country</b>
-------------	--------------	-----------------	------------------------

<b>Relationship</b>	<b>Foundation Status</b>
---------------------	--------------------------

<b>Purpose of grant/contribution</b>	<b>Amount</b>
--------------------------------------	---------------

Combined!

**Wells Fargo**  
**Tax Transaction Detail (Distributions + Beneficiary)**  
**SITKA AK PERMANENT CHARIT TR-MAIN**  
**Trust Year Ending 12/31/2012**

8/14/2013 10:01:02

Main Account Id: 433195559

Tax Code/Desc	Paid For	Transactions	Income	Principal
<b>149 BENEFICIARY DISTRIBUTIONS</b>				
	000000000	No Beny Linked		
05/24/12		0 Units	Reg Code 000	0 00
433195559	<b>Added:</b> 051 06/05/12	PAYMENT ON GRANT		-7,986.00
	<b>Modified:</b> DRP 03/19/13	RECIPIENT OF GRANT AWARDED BY BOARD OF TRUSTEES SITKA SUMMER MUSIC FESTIVAL		
05/24/12		0 Units	Reg Code 000	0.00
433195559	<b>Added:</b> 051 06/05/12	PAYMENT ON GRANT		-9,929.00
	<b>Modified:</b> DRP 03/19/13	RECIPIENT OF GRANT AWARDED BY BOARD OF TRUSTEES SITKA FINE ARTS CAMP		
05/24/12		0 Units	Reg Code 000	0 00
433195559	<b>Added:</b> 051 06/05/12	PAYMENT ON GRANT		-4,357.00
	<b>Modified:</b> DRP 03/19/13	RECIPIENT OF GRANT AWARDED BY BOARD OF TRUSTEES 3 TO 5 PRESCHOOL INC		
05/24/12		0 Units	Reg Code 000	0 00
433195559	<b>Added:</b> 051 06/05/12	PAYMENT ON GRANT		-4,386.00
	<b>Modified:</b> DRP 03/19/13	RECIPIENT OF GRANT AWARDED BY BOARD OF TRUSTEES BRAVE HEART VOLUNTEERS		
05/24/12		0 Units	Reg Code 000	0 00
433195559	<b>Added:</b> 051 06/05/12	PAYMENT ON GRANT		-1,971.00
	<b>Modified:</b> DRP 03/19/13	RECIPIENT OF GRANT AWARDED BY BOARD OF TRUSTEES GREAT SITKA ARTS COUNCIL		
05/24/12		0 Units	Reg Code 000	0 00
433195559	<b>Added:</b> 051 06/05/12	PAYMENT ON GRANT		-2,046.00
	<b>Modified:</b> DRP 03/19/13	RECIPIENT OF GRANT AWARDED BY BOARD OF TRUSTEES ISLAND INSTITUTE		
05/24/12		0 Units	Reg Code. 000	0 00
433195559	<b>Added:</b> 051 06/05/12	PAYMENT ON GRANT		-1,686.00
	<b>Modified:</b> DRP 03/19/13	RECIPIENT OF GRANT AWARDED BY BOARD OF TRUSTEES ARTCHANGE, INC		
05/24/12		0 Units	Reg Code: 000	0 00
433195559	<b>Added:</b> 051 06/05/12	PAYMENT ON GRANT		-2,443.00
	<b>Modified:</b> DRP 03/19/13	RECIPIENT OF GRANT AWARDED BY BOARD OF TRUSTEES KETTLESON LIBRARY		
05/24/12		0 Units	Reg Code 000	0 00
433195559	<b>Added:</b> 051 06/05/12	PAYMENT ON GRANT		-3,643.00
	<b>Modified:</b> DRP 03/19/13	RECIPIENT OF GRANT AWARDED BY BOARD OF TRUSTEES BLATCHLEY MIDDLE SCHOOL		
05/24/12		0 Units	Reg Code. 000	0 00
433195559	<b>Added:</b> 051 06/05/12	PAYMENT ON GRANT		-3,014.00
	<b>Modified:</b> DRP 03/19/13	RECIPIENT OF GRANT AWARDED BY BOARD OF TRUSTEES N.A.T.I.V.E INC		
05/24/12		0 Units	Reg Code 000	0 00
433195559	<b>Added:</b> 051 06/05/12	PAYMENT ON GRANT		-3,329.00
	<b>Modified:</b> DRP 03/19/13	RECIPIENT OF GRANT AWARDED BY BOARD OF TRUSTEES SOUTHEAST ALASKA INDEPENDENT LIVING		
05/24/12		0 Units	Reg Code 000	0 00
433195559	<b>Added:</b> 051 06/05/12	PAYMENT ON GRANT		-18,582.00
	<b>Modified:</b> DRP 03/19/13	RECIPIENT OF GRANT AWARDED BY BOARD OF TRUSTEES SITKA HIGH SCHOOL SCIENCE DEPARTMENT		

Combined!

Wells Fargo

Page 2 of 2

Tax Transaction Detail (Distributions + Beneficiary)

8/14/2013 10:01:02

Main Account Id: 433195559

SITKA AK PERMANENT CHARIT TR-MAIN

Trust Year Ending 12/31/2012

Tax Code/Desc	Paid For	Transactions	Income	Principal
<b>149 BENEFICIARY DISTRIBUTIONS</b>				
	000000000	No Beny Linked		
05/24/12		0 Units	Reg Code: 000	0 00
433195559	Added: 051 06/05/12	PAYMENT ON GRANT		-2,500 00
	Modified: DRP 03/19/13	RECIPIENT OF GRANT AWARDED BY BOARD OF TRUSTEES SITKA SOUND SCIENCE CENTER		
05/24/12		0 Units	Reg Code: 000	0 00
433195559	Added: 051 06/05/12	PAYMENT ON GRANT		-2,229 00
	Modified: DRP 03/19/13	RECIPIENT OF GRANT AWARDED BY BOARD OF TRUSTEES SITKA SCHOOL DISTRICT LIBRARY		
05/24/12		0 Units	Reg Code: 000	0 00
433195559	Added: 051 06/05/12	PAYMENT ON GRANT		-1,600 00
	Modified: DRP 03/19/13	RECIPIENT OF GRANT AWARDED BY BOARD OF TRUSTEES KEET GOOSHI HEEN		
05/24/12		0 Units	Reg Code: 000	0 00
433195559	Added: 051 06/05/12	PAYMENT ON GRANT		-10,677 00
	Modified: DRP 03/19/13	RECIPIENT OF GRANT AWARDED BY BOARD OF TRUSTEES SITKA SOUND SCIENCE CENTER		
05/24/12		0 Units	Reg Code: 000	0 00
433195559	Added: 051 06/05/12	PAYMENT ON GRANT		-1,887 00
	Modified: DRP 03/19/13	RECIPIENT OF GRANT AWARDED BY BOARD OF TRUSTEES SITKA LOCAL FOODS NETWORK, INC		
05/24/12		0 Units	Reg Code: 000	0 00
433195559	Added: 051 06/05/12	PAYMENT ON GRANT		-15,624 00
	Modified: DRP 03/19/13	RECIPIENT OF GRANT AWARDED BY BOARD OF TRUSTEES SITKA WHALEFEST		
05/24/12		0 Units	Reg Code: 000	0 00
433195559	Added: 051 06/05/12	PAYMENT ON GRANT		-1,644 00
	Modified: DRP 03/19/13	RECIPIENT OF GRANT AWARDED BY BOARD OF TRUSTEES SITKA HIGH SCHOOL		
07/13/12		0 Units	Reg Code: 000	0 00
433195559	Added: 071 08/03/12	PAYMENT ON GRANT		-5,469 00
	Modified: DRP 03/19/13	RECIPIENT OF GRANT AWARDED BY BOARD OF TRUSTEES SITKA JAZZ FESTIVAL		
<b>Total For:</b>			<b>No Beny</b>	<b>0 00</b>
<b>Total for Taxcode: 149</b>				<b>-105,002.00</b>
<b>Total for Taxcode: 149</b>				<b>0 00</b>
<b>Total for Taxcode: 149</b>				<b>-105,002.00</b>

## Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Capital Gains/Losses		Cost, Other Basis and Expenses	Net Gain or Loss			
											Other sales	Totals	Gross Sales	Expense or Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
	Long Term CGD Distributions	16,860									0	0	694,341	0	0	0	0
	Short Term CGD Distributions	0														0	0
1	X TARGET CORP	87612E06			10/12/2007	2/24/2012	2/24/2012	549	507			0	0	0	0	447	
2	X TARGET CORP	87612E06			6/28/2011	2/24/2012	2/24/2012	2,304	1,960			0	0	0	0	42	
3	X TELEFONICA SA -ADR	879382208			3/19/2012	5/19/2012	5,508	7,210			0	0	0	0	344		
4	X TEMPLETON GLOBAL BOND F	880208400			10/12/2007	11/13/2012	12,383	11,486			0	0	0	0	-1,702		
5	X TEMPLETON GLOBAL BOND F	880208400			10/12/2007	11/13/2012	286	265			0	0	0	0	897		
6	X TEMPLETON GLOBAL BOND F	880208400			11/13/2012	1/13/2012	228	213			0	0	0	0	21		
7	X TEMPLETON GLOBAL BOND F	880208400			11/13/2007	1/13/2012	1,755	1,319			0	0	0	0	15		
8	X TEMPLETON GLOBAL BOND F	880208400			12/19/2007	1/13/2012	237	219			0	0	0	0	156		
9	X TEMPLETON GLOBAL BOND F	880208400			1/16/2008	1/13/2012	18,390	17,131			0	0	0	0	1,259		
10	X TEVA PHARMACEUTICAL IND	881624209			12/30/2008	2/24/2012	4,476	5,582			0	0	0	0	-1,105		
11	X TEVA PHARMACEUTICAL IND	881624209			4/12/2010	2/24/2012	2,338	3,118			0	0	0	0	-880		
12	X TEVA PHARMACEUTICAL IND	881624209			2/24/2011	2/24/2012	448	484			0	0	0	0	-36		
13	X TEVA PHARMACEUTICAL IND	881624209			3/22/2011	2/24/2012	2,730	2,988			0	0	0	0	-259		
14	X TEVA PHARMACEUTICAL IND	881624209			4/12/2011	2/24/2012	179	150			0	0	0	0	28		
15	X TEVA PHARMACEUTICAL IND	881624209			10/10/2011	1/13/2009	4,574	3,933			0	0	0	0	641		
16	X THERMO FISHER SCIENTIFIC	883556102			6/6/2007	2/24/2012	5,376	6,278			0	0	0	0	-902		
17	X TARGET CORP	87612E06			4/12/2011	2/24/2012	4,685	4,655			0	0	0	0	-30		
18	X THERMO FISHER SCIENTIFIC	883556102			10/12/2011	2/24/2012	2,289	2,441			0	0	0	0	-152		
19	X 3M CO	88579Y101			12/15/2010	2/24/2012	6,518	6,362			0	0	0	0	154		
20	X 3M CO	88579Y101			10/12/2007	2/24/2012	1,445	1,221			0	0	0	0	-76		
21	X US BANCORP DEL NEW	902873304			2/3/2011	2/24/2012	4,232	3,989			0	0	0	0	243		
22	X US BANCORP DEL NEW	902873304			3/22/2011	2/24/2012	116	106			0	0	0	0	10		
23	X US BANCORP DEL NEW	902873304			7/7/2011	2/24/2012	1,449	1,284			0	0	0	0	165		
24	X US BANCORP DEL NEW	902873304			3/22/2011	2/24/2012	1,334	1,219			0	0	0	0	115		
25	X UNILEVER PLC -ADR	9047167704			3/7/2012	4/25/2012	4,660	4,057			0	0	0	0	603		
26	X UNION PACIFIC CORP	907816108			8/25/2010	1/20/2012	1,108	714			0	0	0	0	394		
27	X UNION PACIFIC CORP	907816108			8/25/2010	1/20/2012	3,546	2,285			0	0	0	0	1,261		
28	X UNION PACIFIC CORP	907816108			3/22/2011	1/20/2012	6,428	5,513			0	0	0	0	915		
29	X UNION PACIFIC CORP	907816108			3/22/2011	2/24/2012	3,580	3,042			0	0	0	0	538		
30	X UNITED PARCEL SERVICE CL	911312108			8/11/2011	1/20/2012	7,556	6,331			0	0	0	0	1,225		
31	X UNITED PARCEL SERVICE CL	911312108			8/11/2011	2/24/2012	995	823			0	0	0	0	172		
32	X UNITED HEALTH GROUP INC	91324P102			12/30/2009	2/24/2012	5,344	3,001			0	0	0	0	2,343		
33	X TIX COS INC NEW	872540109			12/21/2011	1/10/2012	100	226			0	0	0	0	-126		
34	X TIX COS INC NEW	742718108			3/7/2011	4/11/2012	1,726	1,726			0	0	0	0	0		
35	X PROCTER & GAMBLE CO	805885108			12/30/2009	2/24/2012	6,192	5,588			0	0	0	0	1,224		
36	X SCHLUMBERGER LTD	808857108			3/22/2011	2/24/2012	2,397	2,658			0	0	0	0	-261		
37	X SCHLUMBERGER LTD	808857108			8/11/2011	2/24/2012	1,199	985			0	0	0	0	214		
38	X SCHLUMBERGER LTD	808857108			10/10/2011	2/24/2012	80	66			0	0	0	0	14		
39	X UNITEDHEALTH GROUP INC	91324P102			6/28/2011	2/24/2012	10,325	7,432			0	0	0	0	2,893		
40	X TIX COS INC NEW	872540109			10/10/2011	2/24/2012	1,147	920			0	0	0	0	227		
41	X TIX COS INC NEW	742718108			4/20/2010	2/24/2012	5,509	3,104			0	0	0	0	2,405		
42	X UNITEDHEALTH GROUP INC	91324P102			10/10/2011	2/24/2012	771	645			0	0	0	0	126		
43	X UNITEDHEALTH GROUP INC	91324P102			4/12/2011	2/24/2012	4,006	3,461			0	0	0	0	525		
44	X VODAFONE GROUP PLC NEW	92857W209			12/30/2009	2/24/2012	7,311	6,188			0	0	0	0	1,113		
45	X MF ADV SHORT DUR GOUT 9	9498917595			1/8/2010	5/19/2012	30,000	30,087			0	0	0	0	-97		
46	X COOPER INDUSTRIES PLC NE	91324P102			6/6/2007	2/24/2012	5,948	5,703			0	0	0	0	558		
47	X COOPER INDUSTRIES PLC NE	92414P108			10/1/2007	2/24/2012	5,586	5,030			0	0	0	0	533		
48	X COOPER INDUSTRIES PLC NE	92414P108			10/10/2011	2/24/2012	182	149			0	0	0	0	51		
49	X AFLAC INC	901055102			12/30/2009	2/24/2012	1,329	1,310			0	0	0	0	19		
50	X AFLAC INC	901055102			4/12/2010	2/24/2012	4,747	5,518			0	0	0	0	-769		
51	X AT & T INC	002882102			3/7/2012	10/15/2012	3,521	3,091			0	0	0	0	430		
52	X ABBOTT LABS	002882100			6/6/2007	2/24/2012	5,948	5,703			0	0	0	0	145		
53	X ABBOTT LABS	002882100			10/1/2007	2/24/2012	2,249	2,144			0	0	0	0	105		
54	X ABBOTT LABS	002882100			12/30/2009	2/24/2012	1,687	1,636			0	0	0	0	51		
55	X ABBOTT LABS	002882100			4/12/2011	2/24/2012	3,486	3,980			0	0	0	0	-701		
56	X ABBOTT LABS	002882100			3/1/2012	2/24/2012	3,638	3,205			0	0	0	0	406		
57	X ABBOTT LABS	002882100			3/7/2012	8/13/2012	3,290	2,812			0	0	0	0	433		
58	X ABBOTT LABS	002882100			3/7/2012	10/15/2012	4,000	3,149			0	0	0	0	478		
59	X AFFILIATED MANAGERS GRO	002852108			7/22/2010	2/24/2012	2,973	1,685			0	0	0	0	851		
60	X AFFILIATED MANAGERS GRO	002852108			10/10/2011	2/24/2012	3,185	2,484			0	0	0	0	1,780		
61	X AFFILIATED MANAGERS GRO	002852108			3/1/2012	2/24/2012	4,141	2,361			0	0	0	0	419		
62	X ANHEUSER-BUSCH INBEV SP	03524A108			9/7/2011	2/24/2012	1,650	1,487			0	0	0	0	383		
63	X ANHEUSER-BUSCH INBEV SP	03524A108			9/7/2011	2/24/2012	4,692	3,771			0	0	0	0	921		
64	X ANHEUSER-BUSCH INBEV SP	03524A108			10/10/2011	2/24/2012	3,040	2,465			0	0	0	0	575		
65	X ANHEUSER-BUSCH INBEV SP	03524A108			11/30/2011	2/24/2012	4,230	3,811			0	0	0	0	419		
66	X APACHE CORP	03741105			12/30/2009	2/24/2012	1,784	8,770			0	0	0	0	9,852		
67	X APPLE INC	037833100			12/30/2009	2/24/2012	16,612	8,760			0	0	0	0	9,852		
68	X APPLE INC	037833100			1/29/2010	2/24/2012	10,382	3,894			0	0	0	0	6,488		

## Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Capital Gains/Losses Other Sales		Cost, Other Basis and Expenses	Net Gain or Loss		
											Total	Gross Sales	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
											0	613,904	0	0	0	80,437
69 X BAKER HUGHES INC COM	057224107				12/30/2008		2/24/2008	5,528	4,281					0	9,34	
70 X BOEING CO	057224107				8/11/2011		2/24/2012	7,957	7,020					0	1,238	
71 X BERKSHIRE HATHAWAY INC.	084670702				8/11/2011		2/24/2012	2,228	1,966					0	931	
72 X BHP BILLITON LIMITED - ADR	088606108				12/8/2010		2/24/2012	2,412	2,761					0	262	
73 X BHP BILLITON LIMITED - ADR	088606108				3/22/2011		2/24/2012	1,556	1,775					0	-349	
74 X BHP BILLITON LIMITED - ADR	088606108				4/12/2011		2/24/2012	3,579	4,621					0	219	
75 X BOEING CO	097023105				3/22/2011		1/20/2012	7,345	7,174					0	-1042	
76 X BOEING CO	097023105				3/22/2011		2/24/2012	1,059	1,004					0	171	
77 X CVS CAREMARK CORPORATI	126850100				8/8/2007		2/24/2012	6,650	5,850					0	59	
78 X CVS CAREMARK CORPORATI	126850100				10/1/2007		2/24/2012	1,938	1,634					0	800	
79 X CVS CAREMARK CORPORATI	126850100				12/30/2008		2/24/2012	4,404	3,265					0	304	
80 X CVS CAREMARK CORPORATI	126850100				10/10/2011		2/24/2012	220	172					0	1,139	
81 X CVS CAREMARK CORPORATI	126850100				10/11/2007		2/24/2012	1,145	965					0	48	
82 X CAPITAL ONE FINANCIAL COR	140401H05				12/30/2009		2/24/2012	5,517	4,274					0	1,243	
83 X CELANESSE CORP	150870103				6/14/2011		2/24/2012	5,160	5,063					0	97	
84 X CELANESSE CORP	150870103				9/27/2011		2/24/2012	1,850	1,560					0	280	
85 X CELANESSE CORP	150870103				6/14/2011		2/24/2012	584	612					0	-28	
86 X CELANESSE CORP	150870103				6/6/2010		2/24/2012	7,845	5,885					0	1,939	
87 X CHEVRON CORP	168164100				10/11/2007		2/24/2012	4,385	4,203					0	189	
88 X CISCO SYSTEMS INC	17225R102				2/28/2011		2/24/2012	61	56					0	682	
89 X CISCO SYSTEMS INC	17225R102				2/28/2011		2/24/2012	81	75					0	5	
90 X CISCO SYSTEMS INC	17225R102				3/22/2011		2/24/2012	6,881	5,967					0	6	
91 X CISCO SYSTEMS INC	17225R102				7/7/2011		2/24/2012	1,093	855					0	914	
92 X CISCO SYSTEMS INC	17225R102				10/10/2011		2/24/2012	1,307	1,941					0	239	
93 X COMCAST CORP	17235R102				8/8/2007		1/20/2012	1,840	1,924					0	-84	
94 X COMCAST CORP CLASS A	20030N101				10/1/2007		1/20/2012	2,421	2,425					0	4	
95 X COMCAST CORP CLASS A	20030N101				12/30/2009		1/20/2012	3,002	2,112					0	890	
96 X COMCAST CORP CLASS A	20030N101				4/12/2011		2/24/2012	2,080	2,901					0	-811	
97 X GOLDMAN SACHS GROUP INC	381416104				7/7/2011		2/24/2012	1,045	1,217					0	-172	
98 X GOLDMAN SACHS GROUP INC	38141G104				11/18/2011		1/26/2012	84	0					0	84	
99 X OPTION EXPIRED	JHX998S971				6/6/2007		2/17/2012	258	413					0	-155	
100 X HEWLETT PACKARD CO	428236103				8/8/2007		2/17/2012	2,805	4,513					0	-1,808	
101 X HEWLETT PACKARD CO	428236103				8/8/2007		2/24/2012	243	446					0	-203	
102 X HEWLETT PACKARD CO	428236103				10/1/2007		2/24/2012	2,158	3,981					0	-1,829	
103 X HEWLETT PACKARD CO	428236103				7/7/2011		2/24/2012	297	401					0	-104	
104 X HEWLETT PACKARD CO	428238103				7/7/2011		2/24/2012	324	438					0	-114	
105 X HEWLETT PACKARD CO	428238103				6/6/2007		1/20/2012	3,783	3,237					0	546	
106 X INTEL CORP	458140100				6/6/2007		1/20/2012	2,194	1,877					0	317	
107 X INTEL CORP	458140100				10/1/2007		1/20/2012	1,589	1,644					0	-55	
108 X INTEL CORP	458140100				2/24/2012		2/24/2012	243	446					0	-203	
109 X INTEL CORP	458140100				10/1/2007		2/24/2012	2,158	3,981					0	-1,829	
110 X INTEL CORP	458140100				3/22/2011		2/24/2012	1,333	1,006					0	327	
111 X SHARES MSCI BRIC INDEX F	464286657				4/20/2010		11/13/2012	11,469	14,106					0	-2,831	
112 X SHARES MSCI BRIC INDEX F	464286657				9/13/2010		1/13/2012	3,402	3,975					0	-573	
113 X SHARES MSCI BRIC INDEX F	464286657				11/11/2011		1/13/2012	650	835					0	-185	
114 X JPMORGAN CHASE & CO	46825H100				12/30/2009		1/20/2012	776	913					0	-137	
115 X JPMORGAN CHASE & CO	46825H100				4/20/2010		1/20/2012	3,528	4,592					0	-1,064	
116 X JPMORGAN CHASE & CO	46825H100				10/10/2011		1/20/2012	2,522	2,505					0	247	
117 X JPMORGAN ALERIAN MLP IN	46825H100				11/11/2011		7/17/2012	29,966	27,786					0	2,200	
118 X JOHNSON CONTROLS INC	478366107				3/15/2011		2/24/2012	3,162	3,727					0	-565	
119 X JOHNSON CONTROLS INC	478366107				3/22/2011		2/24/2012	202	243					0	-41	
120 X JOHNSON CONTROLS INC	478366107				7/7/2011		2/24/2012	2,355	2,990					0	-633	
121 X JOHNSON CONTROLS INC	478366107				3/22/2011		2/24/2012	471	566					0	-95	
122 X KIMBERLY CLARK CORP COM	4942868103				3/7/2012		7/25/2012	3,583	3,067					0	516	
123 X KIMBERLY CLARK CORP COM	4942868103				3/7/2012		8/13/2012	4,129	3,566					0	563	
124 X BUY TO CLOSE WITH LUBS @	4928981173				1/10/2012		12/21/2012	92	250					0	-158	
125 X ELLILLY & CO COM	532457108				3/7/2012		10/25/2012	5,368	4,122					0	1,246	
126 X MICROSOFT CORP	594918104				6/6/2007		2/24/2012	2,358	2,280					0	1,228	
127 X MICROSOFT CORP	594918104				10/1/2007		2/24/2012	3,143	2,952					0	-54	
128 X NESTLE S A REGISTERED SH	641069408				12/30/2008		2/24/2012	10,201	9,328					0	873	
129 X NOVARTIS AG -ADR	653987V109				12/30/2008		2/24/2012	5,930	5,624					0	306	
130 X NOVARTIS AG -ADR	653987V109				4/20/2010		2/24/2012	984	800					0	64	
131 X ORACLE CORPORATION	683699X05				8/3/2010		1/20/2012	7,798	6,570					0	1,228	
132 X ORACLE CORPORATION	683699X05				3/22/2011		1/20/2012	353	407					0	-54	
133 X ORACLE CORPORATION	683699X05				3/22/2011		2/24/2012	203	219					0	-16	
134 X PHILIP MORRIS INTERNATION	718172109				3/7/2012		4/11/2012	1,748	1,681					0	67	
135 X PHILIP MORRIS INTERNATION	718172109				3/7/2012		7/25/2012	7,235	6,974					0	261	

## Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Cost, Other Basis and Expenses		Net Gain or Loss	
											Capital Gains/Losses Other Sales	Expense of Sale and Cost of Improvements	Depreciation	
137 X PHILLIPS 66	20030N101	718346104			3/7/2012	5/3/2012		2,154	2,446				0	292
138 X COMCAST CORP CLASS A	20825C101				12/3/2009	10/1/2007	2/24/2012	2,272	1,294				0	978
139 X CONOCOPHILLIPS	20825C104				5/20/2009	5/20/2009	2/24/2012	2,100	2,430				0	330
140 X CONOCOPHILLIPS	20825C104				10/10/2011	2/24/2012		3,750	2,341				0	1,409
141 X CONOCOPHILLIPS	20825C104				12/30/2009	2/24/2012		375	334				0	41
142 X DIAGEO PLC -ADR	25243Q205				4/20/2010	2/24/2012		7,93	5,278				0	1,915
143 X DIAGEO PLC -ADR	25243Q205				4/20/2010	2/24/2012		2,272	1,698				0	574
144 X WALT DISNEY CO	254687108				4/20/2010	2/24/2012		95	71				0	24
145 X WALT DISNEY CO	254687108				5/20/2009	1/20/2012		767	481				0	288
146 X WALT DISNEY CO	254687108				5/20/2009	1/20/2012		1,268	793				0	473
147 X WALT DISNEY CO	254687108				12/30/2009	1/20/2012		5,638	4,738				0	900
148 X WALT DISNEY CO	254687108				12/30/2009	2/24/2012		1,367	1,084				0	303
149 X WALT DISNEY CO	254687108				11/30/2011	2/24/2012		497	425				0	72
150 X EMC CORP MASS	268846102				12/30/2009	2/24/2012		7,720	4,989				0	2,731
151 X EMC CORP MASS	268846102				4/20/2010	2/24/2012		1,095	781				0	314
152 X THE ENDOWMENT TRUST FUND	289890444				11/30/2008	12/31/2012		8,536	9,000				0	-664
153 X EXELON CORPORATION	30161N101				7/25/2012	12/26/2012		5,974	7,335				0	-1,761
154 X EXELON CORPORATION	30161N101				8/13/2012	12/26/2012		2,875	3,760				0	-885
155 X EXXON MOBIL CORPORATION	30231G102				8/19/2010	2/24/2012		5,930	4,024				0	1,906
156 X EXXON MOBIL CORPORATION	30231G102				10/10/2011	2/24/2012		2,267	1,975				0	292
157 X FEDERATED SIBAT VAL DIV	314172560				4/4/2011	2/24/2012		87,575	82,800				0	4,675
158 X GILEAD SCIENCES INC	375558103				12/7/2011	2/24/2012		7,950	6,863				0	987
159 X GOLDMAN SACHS GROUP INC	38141G104				3/22/2011	2/24/2012		1,045	1,454				0	-409
160 X RICLINKED - FAM ADVISORS	SECTION 1238 GAIN FROM RII							70					70	
161 X								933					933	

**Part I, Line 11 (990-PF) - Other Income**

	Description	Revenue and Expenses per Books	3,955	3,955	0
			Net Investment Income		Adjusted Net Income
1	OTHER INCOME	3,982	3,982		
2	RICI LINKED - PAM ADVISORS FUND LLC	-31	-31		
3	ENDOWMENT TEI FUND LP	4	4		

**Part I, Line 16b (990-PF) - Accounting Fees**

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,039			1,039

**Part I, Line 18 (990-PF) - Taxes**

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes	
1	FOREIGN TAXES PAID	1,198	1,198			0
2	PY EXCISE TAXES PAID	1,500				0

**Part I, Line 23 (990-PF) - Other Expenses**

		3,882	2,356	0	1,526
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT EXPENSES	997			997
2	MISC EXPENSES	529			529
3	PARTNERSHIP EXPENSES	2,356	2,356		

**Part II, Line 13 (990-PF) - Investments - Other**

	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1				0	
2	DODGE & COX INCOME FD COM 147		0	104,000	108,653
3	PIMCO TOTAL RET FD-INST 35		0	82,700	86,098
4	ROYCE PENNSYLVANIA MULT FD-INV 260		0	60,594	58,026
5	TWEEDY BROWNE FD GLOBAL VALUE 1		0	53,000	56,192
6	CEF ISHARES S&P 500 GROWTH INDEX		0	87,341	90,434
7	JP MORGAN ALERIAN MLP INDEX		0	27,786	28,960
8	DODGE & COX INTL STOCK FD 1048		0	217,982	190,626
9	NEUBERGER BERMAN REAL ES F-11393		0	66,168	79,632
10	THE ENDOWMENT TR FUND LP		0	180,000	169,044
11	PIMCO EMERGING LOCAL BOND IS 332		0	104,000	111,518
12	GOLDMAN SACHS GRTH OPP FD-11132		0	87,881	89,515
13	EATON VANCE FLOATING RATE FD-1924		0	63,994	66,526
14	TEMPLETON GLOBAL BOND FD-ADV 616		0	66,621	72,485
15	ISHARES TR MSCI EMERGING MARKETS		0	10,032	10,112
16	PIMCO COMMODITY REAL RET STRAT-148		0	28,000	23,866
17	CB RICHARD ELLIS REALTY TRUST		0	104,518	125,054
18	WF ADV ULTR SHORT-TRMINCOME-13104		0	22,500	22,606
19	WF ADV SHORT DUR GOVT BOND-13145		0	34,581	34,462
20	JPMORGAN HIGH YIELD FUND SS 3580		0	65,000	69,101
21	OPPENHEIMER DEVELOPING MKT-Y 788		0	148,360	154,114
22	RICILINKED PAM TOTAL INDEX SERIES		0	80,000	65,819
23	GATEWAY FUND - Y 1986		0	77,374	76,505
24	AMERICAN ELECTRIC POWER CO INC		0	3,397	3,841
25	BRISTOL MYERS SQUIBB CO		0	12,247	12,319
26	GLAXOSMITHKLINE PLC - ADR		0	14,927	14,606
27	HEALTH CARE REIT INC		0	5,560	6,313
28	HEINZ H.J. CO		0	13,102	14,420
29	JOHNSON & JOHNSON		0	9,182	10,024
30	KIMBERLY CLARK CORP COM		0	6,990	8,274
31	ELI LILLY & CO COM		0	8,595	10,900
32	MCDONALDS CORP		0	9,284	8,821
33	PEPSICO INC		0	3,320	3,627
34	PROCTER & GAMBLE CO		0	3,989	4,073
35	SOUTHERN CO		0	14,176	13,614
36	TOTAL FINA ELF S.A. ADR		0	15,955	15,707
37	COCA COLA CO		0	3,429	3,625
38	ASTRAZENECA PLC SPONS ADR		0	14,616	15,457
39	"CENTURYLINK, INC"		0	13,696	13,770
40	UNILEVER PLC - ADR		0	3,220	3,872
41	DOMINION RES INC-VA		0	3,680	3,781
42	PPL CORPORATION		0	7,391	7,587
43	VERIZON COMMUNICATIONS		0	13,406	14,885
44	CHEVRON CORP		0	3,511	3,460
45	MERCK & CO INC NEW		0	11,215	12,323
46	CONOCOPHILLIPS		0	14,034	13,860

**Part II, Line 13 (990-PF) - Investments - Other**

	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV	
<b>47</b>	ALTRIA GROUP INC		0	12,904	13,519	
<b>48</b>	REYNOLDS AMERICAN INC		0	12,873	12,843	
<b>49</b>	ROYAL DUTCH SHELL PLC ADR		0	15,906	15,738	
<b>50</b>	NATIONAL GRID PLC ADR		0	14,473	16,313	
<b>51</b>	AT & T INC		0	11,529	12,574	
<b>52</b>	BCE INC		0	13,474	13,913	
<b>53</b>	WINDSTREAM CORP		0	3,380	2,318	
<b>54</b>	VODAFONE GROUP PLC NEW ADR		0	15,015	13,854	
<b>55</b>	DUKE ENERGY HOLDING CORP COM		0	13,227	13,334	
<b>56</b>	KRAFT FOODS GROUP INC		0	11,257	10,913	
<b>57</b>	HCP INC		0	4,411	5,058	
<b>58</b>	PHILIP MORRIS INTERNATIONAL IN		0	5,714	5,688	
<b>59</b>	LORILLARD INC		0	4,361	3,967	

**Part III (990-PF) - Changes in Net Assets or Fund Balances**

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**Line 3 - Other increases not included in Part III, Line 2**

1	COST BASIS ADJUSTMENT	1	886
2	LOSS ON CY SALES NOT SETTLED AT YEAR END	2	464
3	MUTUAL FUND & CTF INCOME ADDITIONS	3	2,305
4	FEDERAL EXCISE TAX REFUND	4	957
5	Total	5	4,612

**Line 5 - Decreases not included in Part III, Line 2**

1	MUTUAL FUND & CTF INCOME SUBTRACTION	1	1,615
2	PY RETURN OF CAPITAL ADJUSTMENT	2	4,512
3	PARTNERSHIP INCOME ADJUSTEMENT	3	5,062
4	Total	4	11,189

## Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions Short Term CG Distributions Amount		677,481										63,577									
Description of Property Sold	CUSIS #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus	Expense of Sale	F MV as of 12/31/69	Gain or Loss	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses							
1 TARGET CORP	87612E106	10/12/2007 22/4/2012	2,743		0	3,180	0	3,180	0	447	0	0	0	0	0	0	0	0	0	0	
2 TARGET CORP	87612E108	3/22/2011 22/4/2012	549		0	507	0	507	0	42	0	0	0	0	0	0	0	0	0	0	
3 TARGET CORP	87612E108	6/28/2011 22/4/2012	2,304		0	1,860	0	1,860	0	34	0	0	0	0	0	0	0	0	0	0	
4 TELEFONICA SA - ADR	8761862208	3/17/2012 1/1/2012	5,508		0	7,110	-1,702	0	0	0	0	0	0	0	0	0	0	0	0	0	
5 TEMPLETON GLOBAL BOND FD-ADV	880203400	10/12/2007 1/1/2012	12,383		0	11,488	0	11,488	0	897	0	0	0	0	0	0	0	0	0	0	
6 TEMPLETON GLOBAL BOND FD-ADV	880203400	11/21/2007 1/1/2012	288		0	265	0	265	0	21	0	0	0	0	0	0	0	0	0	0	
7 TEMPLETON GLOBAL BOND FD-ADV	880203400	11/21/2007 1/1/2012	228		0	213	0	213	0	15	0	0	0	0	0	0	0	0	0	0	
8 TEMPLETON GLOBAL BOND FD-ADV	880203400	11/18/2007 1/1/2012	1,475		0	1,319	0	1,319	0	158	0	0	0	0	0	0	0	0	0	0	
9 TEMPLETON GLOBAL BOND FD-ADV	880203400	11/18/2006 1/1/2012	231		0	17,131	0	17,131	0	1,259	0	0	0	0	0	0	0	0	0	0	
10 TEMPLETON GLOBAL BOND FD-ADV	880203400	2/26/2008 1/1/2012	18,380		0	5,582	0	5,582	0	-1,108	0	0	0	0	0	0	0	0	0	0	
11 TEVA PHARMACEUTICAL INDUSTRIES	881624208	4/20/2010 2/24/2012	2,238		0	3,118	0	3,118	0	-880	0	0	0	0	0	0	0	0	0	0	
12 TEVA PHARMACEUTICAL INDUSTRIES	881624208	4/20/2010 2/24/2012	448		0	484	0	484	0	-38	0	0	0	0	0	0	0	0	0	0	
13 TEVA PHARMACEUTICAL INDUSTRIES	881624208	4/22/2011 2/24/2012	2,730		0	2,868	0	2,868	0	-258	0	0	0	0	0	0	0	0	0	0	
14 TEVA PHARMACEUTICAL INDUSTRIES	881624208	10/10/2011 2/24/2012	178		0	150	0	150	0	29	0	0	0	0	0	0	0	0	0	0	
15 TEVA PHARMACEUTICAL INDUSTRIES	881624208	12/30/2009 2/24/2012	4,574		0	3,833	0	3,833	0	641	0	0	0	0	0	0	0	0	0	0	
16 THERMO FISHER SCIENTIFIC INC	88355102	8/6/2007 2/24/2012	0		0	6,278	0	6,278	0	-92	0	0	0	0	0	0	0	0	0	0	
17 TARGET CORP	87612E108	4/11/2011 2/24/2012	4,685		0	4,655	0	4,655	0	39	0	0	0	0	0	0	0	0	0	0	
18 THERMO FISHER SCIENTIFIC INC	88355102	10/1/2007 2/24/2012	2,238		0	2,411	0	2,411	0	-152	0	0	0	0	0	0	0	0	0	0	
19 TMCO	895791101	12/15/2010 2/24/2012	6,518		0	9,362	0	9,362	0	154	0	0	0	0	0	0	0	0	0	0	
20 TMC CO	895791101	10/1/2007 2/24/2012	0		0	1,221	0	1,221	0	-76	0	0	0	0	0	0	0	0	0	0	
21 TMC CO	895791101	8/29/2007 2/24/2012	1,445		0	4,232	0	4,232	0	0	0	0	0	0	0	0	0	0	0	0	
22 US BANCORP DEL NEW	902827304	3/22/2011 2/24/2012	116		0	106	0	106	0	10	0	0	0	0	0	0	0	0	0	0	
23 US BANCORP DEL NEW	902827304	3/22/2011 2/24/2012	1,449		0	1,244	0	1,244	0	161	0	0	0	0	0	0	0	0	0	0	
24 US BANCORP DEL NEW	902827304	3/22/2011 2/24/2012	1,334		0	1,219	0	1,219	0	115	0	0	0	0	0	0	0	0	0	0	
25 UNILEVER PLC - ADR	904767104	3/17/2012 10/20/2012	0		0	4,057	0	4,057	0	603	0	0	0	0	0	0	0	0	0	0	
26 UNION PACIFIC CORP	907511018	8/25/2010 1/20/2012	1,108		0	714	0	714	0	394	0	0	0	0	0	0	0	0	0	0	
27 UNION PACIFIC CORP	907511018	8/25/2010 1/20/2012	3,546		0	2,295	0	2,295	0	1,281	0	0	0	0	0	0	0	0	0	0	
28 UNION PACIFIC CORP	907511018	3/22/2011 1/20/2012	6,428		0	5,513	0	5,513	0	915	0	0	0	0	0	0	0	0	0	0	
29 UNION PACIFIC CORP	907511018	3/22/2011 1/20/2012	3,540		0	3,042	0	3,042	0	538	0	0	0	0	0	0	0	0	0	0	
30 UNITED PARCEL SERVICE-CL B	911312108	9/13/2011 1/20/2012	7,958		0	6,331	0	6,331	0	1,225	0	0	0	0	0	0	0	0	0	0	
31 UNITED PARCEL SERVICE-CL B	911312108	9/13/2011 1/20/2012	9,122		0	8,233	0	8,233	0	172	0	0	0	0	0	0	0	0	0	0	
32 UNITEDHEALTH GROUP INC	91324P102	12/20/2009 2/24/2012	5,344		0	3,001	0	3,001	0	2,343	0	0	0	0	0	0	0	0	0	0	
33 UNITEDHEALTH GROUP INC	91324P102	12/21/2011 1/10/2012	100		0	226	0	226	0	-128	0	0	0	0	0	0	0	0	0	0	
34 UNIVIT close with UBS # 112	7109WY40	7/10/2011 1/10/2012	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
35 PROCTER & GAMBLE CO	91324P108	3/7/2012 4/11/2012	1,728		0	1,728	0	1,728	0	0	0	0	0	0	0	0	0	0	0	0	
36 SCHLUMBERGER LTD	908851098	12/30/2009 2/24/2012	6,792		0	5,968	0	5,968	0	1,224	0	0	0	0	0	0	0	0	0	0	
37 SCHLUMBERGER LTD	908851098	3/22/2011 2/24/2012	2,397		0	2,658	0	2,658	0	-261	0	0	0	0	0	0	0	0	0	0	
38 SCHLUMBERGER LTD	908851098	10/10/2011 2/24/2012	1,188		0	885	0	885	0	214	0	0	0	0	0	0	0	0	0	0	
39 SCHLUMBERGER LTD	908851098	10/10/2011 2/24/2012	80		0	66	0	66	0	14	0	0	0	0	0	0	0	0	0	0	
40 TIX COS INC NEW	91324P108	6/28/2011 2/24/2012	10,325		0	7,432	0	7,432	0	2,893	0	0	0	0	0	0	0	0	0	0	
41 TIX COS INC NEW	91324P108	10/10/2011 2/24/2012	1,147		0	1,020	0	1,020	0	122	0	0	0	0	0	0	0	0	0	0	
42 UNITEDHEALTH GROUP INC	91324P102	4/20/2010 2/24/2012	5,508		0	5,516	0	5,516	0	0	0	0	0	0	0	0	0	0	0	0	
43 UNITEDHEALTH GROUP INC	91324P102	10/10/2011 2/24/2012	4,747		0	3,081	0	3,081	0	430	0	0	0	0	0	0	0	0	0	0	
44 VENTAS INC COM	92276F100	3/17/2012 8/11/2012	4,006		0	3,481	0	3,481	0	525	0	0	0	0	0	0	0	0	0	0	
45 Vodafone Group Plc New Adr	928557WZ09	12/20/2008 2/24/2012	7,311		0	6,188	0	6,188	0	1,113	0	0	0	0	0	0	0	0	0	0	
46 WFE ADV SHORT DUR GOVT BOND - 31	9498911595	1/18/2010 5/18/2010	30,000		0	30,007	0	30,007	0	87	0	0	0	0	0	0	0	0	0	0	
47 COOPER INDUSTRIES PLC NEW IRELA	924140108	4/20/2010 1/10/2012	5,588		0	5,030	0	5,030	0	558	0	0	0	0	0	0	0	0	0	0	
48 AFLAC INC	001055102	12/20/2009 2/24/2012	1,328		0	1,310	0	1,310	0	19	0	0	0	0	0	0	0	0	0	0	
49 AFLAC INC	001055102	4/20/2010 2/24/2012	4,740		0	4,368	0	4,368	0	408	0	0	0	0	0	0	0	0	0	0	
50 ABOTT LABS	002824100	3/27/2012 10/15/2012	3,521		0	3,021	0	3,021	0	430	0	0	0	0	0	0	0	0	0	0	
51 ABOTT LABS	002824100	8/27/2012 10/15/2012	5,848		0	5,703	0	5,703	0	145	0	0	0	0	0	0	0	0	0	0	
52 ABOTT LABS	002824100	10/17/2007 2/24/2012	2,249		0	2,144	0	2,144	0	105	0	0	0	0	0	0	0	0	0	0	
53 ABOTT LABS	002824100	12/20/2008 2/24/2012	1,687		0	1,638	0	1,638	0	51	0	0	0	0	0	0	0	0	0	0	
54 ABOTT LABS	002824100	4/12/2011 2/24/2012	4,386		0	3,980	0	3,980	0	408	0	0	0	0	0	0	0	0	0	0	
55 ABOTT LABS	002824100	3/27/2012 2/24/2012	3,638		0	3,205	0	3,205	0	433	0	0	0	0	0	0	0	0	0	0	
56 ABOTT LABS	002824100	3/27/2012 2/24/2012	3,200		0	2,812	0	2,812	0	472	0	0	0	0	0	0	0	0	0	0	
57 ABOTT LABS	002824100	3/27/2012 2/24/2012	4,230		0	3,149	0	3,149	0	851	0	0	0	0	0	0	0	0	0	0	
58 ABOTT LABS	002824100	3/27/2012 2/24/2012	2,973		0	1,695	0	1,695	0	1,278	0	0	0	0	0	0	0	0	0	0	
59 AFFILIATED MANAGERS GROUP INC C008252108	035244108	10/10/2011 2/24/2012	4,141		0	2,361	0	2,361	0												

## Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		18,850	Short Term CG Distributions		0	677,461		63,577		0		0		0		0		0		0	
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Date	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus	Expense of Sale	F M V as of 12/31/13	Gain or Loss	F M V as of 12/31/13	Gain or Loss	Adjusted Basis as of 12/31/13	F M V as of 12/31/13	Excess of FMV Over Adj Basis	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adj Basis		
85 CELANESSE CORP	150870J003	8/27/2011	2/24/2012	1,850	584	0	1,560	0	890	280	0	0	0	0	0	0	0	0	0	0	
86 CELANESSE CORP	150870J003	8/14/2011	2/24/2012	1,850	584	0	612	0	280	128	0	0	0	0	0	0	0	0	0	0	
87 CHEVRON CORP	166784J000	8/26/2007	2/24/2012	7,815	0	5,885	0	0	1,930	0	0	0	0	0	0	0	0	0	0	0	
88 CHEVRON CORP	166784J000	10/1/2007	2/24/2012	4,855	0	4,203	0	0	622	0	0	0	0	0	0	0	0	0	0	0	
89 CISCO SYSTEMS INC	17275R102	2/28/2011	2/24/2012	81	0	56	0	0	5	0	0	0	0	0	0	0	0	0	0	0	
90 CISCO SYSTEMS INC	17275R102	3/2/2011	2/24/2012	6,881	0	5,987	0	0	914	0	0	0	0	0	0	0	0	0	0	0	
91 CISCO SYSTEMS INC	17275R102	7/7/2011	2/24/2012	1,083	0	0	0	0	5,955	0	0	0	0	0	0	0	0	0	0	0	
92 CISCO SYSTEMS INC	17275R102	10/1/2011	2/24/2012	2,307	0	1,941	0	0	364	0	0	0	0	0	0	0	0	0	0	0	
93 COMCAST CORP CLASS A	20030N101	8/2/2007	1/20/2012	1,840	0	1,924	0	0	44	0	0	0	0	0	0	0	0	0	0	0	
93 COMCAST CORP CLASS A	20030N101	10/1/2007	1/20/2012	2,421	0	2,425	0	0	4	0	0	0	0	0	0	0	0	0	0	0	
94 COMCAST CORP CLASS A	20030N101	12/30/2009	1/20/2012	3,002	0	2,112	0	0	890	0	0	0	0	0	0	0	0	0	0	0	
95 GOLDMAN SACHS GROUP INC	381441G14	4/1/2011	2/24/2012	2,090	0	2,801	0	0	-811	0	0	0	0	0	0	0	0	0	0	0	
96 GOLDMAN SACHS GROUP INC	381441G14	7/7/2011	2/24/2012	1,045	0	1,217	0	0	-172	0	0	0	0	0	0	0	0	0	0	0	
97 OPTION EXPRESSED	2H4959J91	11/18/2011	1/28/2012	84	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
98 100% HEWLETT PACKARD CO	42828103	6/8/2007	2/17/2012	258	0	413	0	0	155	0	0	0	0	0	0	0	0	0	0	0	
99 100% HEWLETT PACKARD CO	42828103	8/8/2007	2/17/2012	2,605	0	4,513	0	0	-1,908	0	0	0	0	0	0	0	0	0	0	0	
100 100% HEWLETT PACKARD CO	42828103	10/1/2007	2/24/2012	243	0	446	0	0	203	0	0	0	0	0	0	0	0	0	0	0	
101 100% HEWLETT PACKARD CO	42828103	10/1/2007	2/24/2012	2,158	0	3,887	0	0	-1,829	0	0	0	0	0	0	0	0	0	0	0	
102 100% HEWLETT PACKARD CO	42828103	7/7/2011	2/24/2012	297	0	401	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
103 100% HEWLETT PACKARD CO	42828103	7/7/2011	2/24/2012	324	0	438	0	0	-14	0	0	0	0	0	0	0	0	0	0	0	
104 100% HEWLETT PACKARD CO	42828103	6/8/2007	1/20/2012	3,783	0	3,237	0	0	546	0	0	0	0	0	0	0	0	0	0	0	
105 100% HEWLETT PACKARD CO	42828103	6/8/2007	1/20/2012	2,194	0	1,877	0	0	317	0	0	0	0	0	0	0	0	0	0	0	
106 INTEL CORP	458140100	10/1/2007	1/20/2012	1,588	0	1,644	0	0	55	0	0	0	0	0	0	0	0	0	0	0	
107 INTEL CORP	458140100	10/1/2007	1/20/2012	981	0	986	0	0	21	0	0	0	0	0	0	0	0	0	0	0	
108 INTEL CORP	458140100	4/10/2010	2/24/2012	1,333	0	1,008	0	0	327	0	0	0	0	0	0	0	0	0	0	0	
109 INTEL CORP	458140100	4/10/2010	2/24/2012	11,489	0	14,106	0	0	-2,637	0	0	0	0	0	0	0	0	0	0	0	
110 SHARES MASCERIC INDEX FUND	484286557	9/7/2010	1/13/2012	3,020	0	3,975	0	0	-973	0	0	0	0	0	0	0	0	0	0	0	
111 SHARES MASCERIC INDEX FUND	484286557	11/1/2011	1/13/2012	650	0	835	0	0	-185	0	0	0	0	0	0	0	0	0	0	0	
112 JPMORGAN CHASE & CO	46625H100	12/30/2009	1/20/2012	776	0	913	0	0	-137	0	0	0	0	0	0	0	0	0	0	0	
113 JPMORGAN CHASE & CO	46625H100	4/20/2010	1/20/2012	3,520	0	4,592	0	0	-1,064	0	0	0	0	0	0	0	0	0	0	0	
114 JPMORGAN CHASE & CO	46625H100	10/1/2011	1/20/2012	2,732	0	2,959	0	0	247	0	0	0	0	0	0	0	0	0	0	0	
115 JPMORGAN ALTERNATIVE MLP INDEX	46825H100	7/17/2011	1/17/2012	2,000	0	2,786	0	0	-786	0	0	0	0	0	0	0	0	0	0	0	
116 JPMORGAN ALTERNATIVE MLP INDEX	46825H100	3/15/2011	2/24/2012	3,162	0	3,727	0	0	-565	0	0	0	0	0	0	0	0	0	0	0	
117 JPMORGAN ALTERNATIVE MLP INDEX	46825H100	3/17/2011	2/24/2012	202	0	243	0	0	-41	0	0	0	0	0	0	0	0	0	0	0	
118 JOHNSON CONTROLS INC	47836107	3/2/2011	2/24/2012	2,025	0	2,355	0	0	-335	0	0	0	0	0	0	0	0	0	0	0	
119 JOHNSON CONTROLS INC	47836107	11/1/2011	1/13/2012	650	0	813	0	0	-137	0	0	0	0	0	0	0	0	0	0	0	
120 JOHNSON CONTROLS INC	47836107	12/30/2009	1/20/2012	776	0	565	0	0	-98	0	0	0	0	0	0	0	0	0	0	0	
121 JOHNSON CONTROLS INC	47836107	4/20/2010	1/20/2012	471	0	3,050	0	0	533	0	0	0	0	0	0	0	0	0	0	0	
122 KIMBERLY CLARK CORP COM	47836107	3/2/2011	2/24/2012	3,583	0	3,987	0	0	-308	0	0	0	0	0	0	0	0	0	0	0	
123 KIMBERLY CLARK CORP COM	47836107	3/17/2011	2/24/2012	4,129	0	5,624	0	0	563	0	0	0	0	0	0	0	0	0	0	0	
124 NOVARTIS AG -ADR	492361173	12/21/2011	1/10/2012	92	0	250	0	0	-158	0	0	0	0	0	0	0	0	0	0	0	
125 ELLILLY & CO	532457108	3/7/2012	1/27/2012	5,388	0	4,122	0	0	1,246	0	0	0	0	0	0	0	0	0	0	0	
126 MICROSOFT CORP	594918104	6/6/2007	2/24/2012	2,358	0	2,280	0	0	78	0	0	0	0	0	0	0	0	0	0	0	
127 MICROSOFT CORP	594918104	10/1/2007	2/24/2012	3,149	0	2,952	0	0	181	0	0	0	0	0	0	0	0	0	0	0	
128 MICROSOFT CORP	594918104	12/30/2009	2/24/2012	3,143	0	3,050	0	0	53	0	0	0	0	0	0	0	0	0	0	0	
129 NESTLE S.A. REGISTERED SHARES - A	841089406	10/1/2011	2/24/2012	10,201	0	10,201	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
130 NOVARTIS AG -ADR	868870V03	12/30/2009	2/24/2012	884	0	809	0	0	64	0	0	0	0	0	0	0	0	0	0	0	
131 NOVARTIS AG -ADR	868870V03	6/20/2010	2/24/2012	7,759	0	6,579	0	0	1,226	0	0	0	0	0	0	0	0	0	0	0	
132 ORACLE CORP	883389X05	3/2/2011	2/24/2012	3,533	0	407	0	0	-34	0	0	0	0	0	0	0	0	0	0	0	
133 ORACLE CORP	883389X05	3/2/2011	2/24/2012	203	0	219	0	0	-18	0	0	0	0	0	0	0	0	0	0	0	
134 ORACLE CORP	883389X05	3/7/2012	4/1/2012	1,748	0	1,681	0	0	67	0	0	0	0	0	0	0	0	0	0	0	
135 PHILIP MORRIS INTERNATIONAL INC	718172109	3/7/2012	4/1/2012	7,235	0	6,974	0	0	281	0	0	0	0	0	0	0	0	0	0	0	
136 PHILIP MORRIS INTERNATIONAL INC	718172109	3/7/2012	4/1/2012	2,154	0	2,446	0	0	292	0	0	0	0	0	0	0	0	0	0	0	
137 PHILLIPS 66	718172109	3/7/2012	4/1/2012	2,154	0	1,924	0	0	670	0	0	0	0	0	0	0	0	0	0	0	
138 COMCAST CORP CLASS A	20030N101	12/30/2009	2/24/2012	2,272	0	3,30	0	0	-1,028	0	0	0	0	0	0	0	0	0	0	0	
139 CONOCOPHILIPS	20825C104	5/2/2009	2/24/2012	3,750	0	2,100	0	0	6,500	0	0	0	0	0	0	0	0	0	0	0	
140 CONOCOPHILIPS	20825C104	10/10/2011	2/24/2012	3,750	0	1,387	0	0	3,033	0	0	0	0	0	0	0	0	0	0	0	
141 CONOCOPHILIPS	20825C104	11/10/2011	2/24/2012	497	0	425	0	0	324	0	0	0	0	0	0	0	0	0	0	0	
142 DIADEME PLC -ADR	252492015	12/30/2009	2/24/2012	7,183	0	5,278	0	0													

**Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers**

**Part VI, Line 6a (990-PF) - Estimated Tax Payments**

	Date	Amount
1 Credit from prior year return . . . . .	1	423
2 First quarter estimated tax payment . . . . .	2	
3 Second quarter estimated tax payment . . . . .	3	
4 Third quarter estimated tax payment . . . . .	4	
5 Fourth quarter estimated tax payment . . . . .	5	
6 Other payments . . . . .	6	0
<b>7 Total . . . . .</b>	<b>7</b>	<b>423</b>

Form **6781**Department of the Treasury  
Internal Revenue Service**Gains and Losses From Section 1256  
Contracts and Straddles**► Information about Form 6781 and its instructions is at [www.irs.gov/form6781](http://www.irs.gov/form6781).  
► Attach to your tax return.

OMB No 1545-0644

**2012**Attachment  
Sequence No **82**

Name(s) shown on tax return

Identifying number

SITKA AK PERMANENT CHARITABLE TR

92-6027202

Check all applicable boxes (see instructions). **A**  Mixed straddle election **C**  Mixed straddle account election  
**B**  Straddle-by-straddle identification election **D**  Net section 1256 contracts loss election**Part I Section 1256 Contracts Marked to Market**

	(a) Identification of account	(b) (Loss)	(c) Gain
1	From Schedule(s) K-1		933
2	Add the amounts on line 1 in columns (b) and (c)	2 ( 0 )	933
3	Net gain or (loss) Combine line 2, columns (b) and (c)	3	933
4	Form 1099-B adjustments. See instructions and attach statement	4	
5	Combine lines 3 and 4	5	933
	<i>Note: If line 5 shows a net gain, skip line 6 and enter the gain on line 7 Partnerships and S corporations, see instructions</i>		
6	If you have a net section 1256 contracts loss and checked box D above, enter the amount of loss to be carried back. Enter the loss as a positive number	6	
7	Combine lines 5 and 6	7	933
8	Short-term capital gain or (loss). Multiply line 7 by 40% ( 40 ) Enter here and include on the appropriate line of Schedule D (see instructions)	8	373
9	Long-term capital gain or (loss). Multiply line 7 by 60% ( 60 ) Enter here and include on the appropriate line of Schedule D (see instructions)	9	560

**Part II Gains and Losses From Straddles.** Attach a separate statement listing each straddle and its components.**Section A—Losses From Straddles**

	(a) Description of property	(b) Date entered into or acquired	(c) Date closed out or sold	(d) Gross sales price	(e) Cost or other basis plus expense of sale	(f) Loss. If column (e) is more than (d), enter difference Otherwise, enter -0-	(g) Unrecognized gain on offsetting positions	(h) Recognized loss. If column (f) is more than (g), enter difference Otherwise, enter -0-
10								
11 a	Enter the short-term portion of losses from line 10, column (h), here and include on the appropriate line of Schedule D (see instructions)					11a ( )		
b	Enter the long-term portion of losses from line 10, column (h), here and include on the appropriate line of Schedule D (see instructions)					11b ( )		

**Section B—Gains From Straddles**

	(a) Description of property	(b) Date entered into or acquired	(c) Date closed out or sold	(d) Gross sales price	(e) Cost or other basis plus expense of sale	(f) Gain. If column (d) is more than (e), enter difference Otherwise, enter -0-
12						
13 a	Enter the short-term portion of gains from line 12, column (f), here and include on the appropriate line of Schedule D (see instructions)					13a ( )
b	Enter the long-term portion of gains from line 12, column (f), here and include on the appropriate line of Schedule D (see instructions)					13b ( )

**Part III Unrecognized Gains From Positions Held on Last Day of Tax Year. Memo Entry Only (see instructions)**

	(a) Description of property	(b) Date acquired	(c) Fair market value on last business day of tax year	(d) Cost or other basis as adjusted	(e) Unrecognized gain. If column (c) is more than (d), enter difference Otherwise, enter -0-
14					

For Paperwork Reduction Act Notice, see instructions.

HTA

Form **6781** (2012)

Form **8868**

(Rev January 2013)

Department of the Treasury  
Internal Revenue Service**Application for Extension of Time To File an  
Exempt Organization Return**

OMB No 1545-1709

► File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ►
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

**Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868.

**Electronic filing (e-file).** You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile) and click on e-file for Charities & Nonprofits.

**Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).**

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete

Part I only ► *All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.*

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions <b>SITKA AK PERMANENT CHARITABLE TR</b>	Employer identification number (EIN) or <b>92-6027202</b>
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P.O. box, see instructions <b>Wells Fargo Bank N.A. - 101N Independence Mall E MACY1372-062</b>	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. <b>Philadelphia</b>	PA <b>19106-2112</b>

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

**04**

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► **WELLS FARGO BANK N.A.**

Telephone No ► **(888) 730-4933** FAX No. ►

If the organization does not have an office or place of business in the United States, check this box ►

If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN)  If this is for the whole group, check this box ►  If it is for part of the group, check this box ►  and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **8/15/2013** to file the exempt organization return for the organization named above. The extension is for the organization's return for:

►  calendar year **2012** or►  tax year beginning  and ending 

2 If the tax year entered in line 1 is for less than 12 months, check reason:  Initial return  Final return  
►  Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$ <b>3,696</b>
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$ <b>0</b>
c	Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$ <b>3,696</b>

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

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

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