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

2012

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

For calendar year 2012, or tax year beginning

, 2012, and ending

INSTITUTE OF MENTAL CHRONOMETRY
3403 HALL LANE
LAFAYETTE, CA 94549

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 **J** Accounting method Cash Accrual
 (from Part II, column (c), line 16) Other (specify) **I** **J**

► \$ 4,235,068. (Part I, column (d) must be on cash basis)

A Employer identification number
94-2199617

B Telephone number (see the instructions)
(925) 283-7210

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)
R E V E N U E	1 Contributions, gifts, grants, etc, received (attach)				
	2 Ck ► <input checked="" type="checkbox"/> if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments	9,132.	9,132.	9,132.	
	4 Dividends and interest from securities	73,820.	73,820.	73,820.	
	5a Gross rents				
	b Net rental income or (loss)	1,592.			
	6a Net gain/(loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a	5,179,609.			
	7 Capital gain net income (from Part IV, line 2)		19,005.		
	8 Net short-term capital gain			10,823.	
	9 Income modifications				
	10a Gross sales less returns and allowances				
A D M I N I S T R A T I V E O P E R A T I N G A N D E X P E N S E S	b Less Cost of goods sold	25,7213			
	c Gross profit/(loss) (att.sch)				
	11 Other income-(attach schedule)				
	12 Total. Add lines 1 through 11	84,544.	101,957.	93,775.	
	13 Compensation of officers, directors, trustees, etc	0.			
	14 Other employee salaries and wages	63,089.			63,089.
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	SEE ST 2	26,068.		18,838.
	b Accounting fees (attach sch)	SEE ST 3	11,600.		1,300.
	c Other prof fees (attach sch)	SEE ST 4	284.		
	17 Interest				
	18 Taxes (attach schedule)(see instrs)	SEE STM 5	5,467.		5,246.
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		149.		149.
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	SEE STATEMENT 6	108,217.		107,877.
	25 Contributions, gifts, grants paid		214,874.		196,499.
	26 Total expenses and disbursements. Add lines 24 and 25		214,874.	0.	196,499.
	27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements		-130,330.		
	b Net investment income (if negative, enter -0-)			101,957.	
	c Adjusted net income (if negative, enter -0-)				93,775.

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	
A S S E T S	1	Cash – non-interest-bearing				
	2	Savings and temporary cash investments		2,596,131.	1,508,402.	
	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 sch) ►				
		Less allowance for doubtful accounts ►				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments – U.S. and state government obligations (attach schedule)				
	b	Investments – corporate stock (attach schedule) STATEMENT 7	1,353,846.	79,884.	80,879.	
	c	Investments – corporate bonds (attach schedule) STATEMENT 8		561,369.	550,684.	
	11	Investments – land, buildings, and equipment: basis ►				
		Less, accumulated depreciation (attach schedule) ►	17,413.			
	12	Investments – mortgage loans				
	13	Investments – other (attach schedule) STATEMENT 9	416,517.	2,103,922.	2,101,302.	
	14	Land, buildings, and equipment: basis ►				
		Less, accumulated depreciation (attach schedule) ►				
	15	Other assets (describe ►)				
	16	Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)	4,383,907.	4,253,577.	4,235,068.	
L I A B I L I T I E S	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ►)				
	23	Total liabilities (add lines 17 through 22)	0.	0.		
N F E U T N D A S B S A E L T A S N C O R E S	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.		► <input type="checkbox"/>			
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.			X		
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, building, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds		4,383,907.	4,253,577.	
	30	Total net assets or fund balances (see instructions)		4,383,907.	4,253,577.	
	31	Total liabilities and net assets/fund balances (see instructions)		4,383,907.	4,253,577.	

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	4,383,907.
2	Enter amount from Part I, line 27a	2	-130,330.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	4,253,577.
5	Decreases not included in line 2 (itemize) ►	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	4,253,577.

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 shares MLC Company)

(b) How acquired
P — Purchase
D — Donation

(c) Date acquired
(month, day, year)

(d) Date sold
(month, day, year)

1 a SEE STATEMENT 10			
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			
b			
c			
d			
e			
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h)) gain minus column (k), but not less than -0- or Losses (from column (h))
a			
b			
c			
d			
e			
2 Capital gain net income or (net capital loss). If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7			2 19,005.
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 10,823.

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 (column (b) divided by column (c))
2011	519,842.	4,534,995.	0.114629
2010	386,638.	4,972,719.	0.077752
2009	283,801.	5,115,517.	0.055478
2008	146,242.	5,106,583.	0.028638
2007	135,053.	4,956,308.	0.027249

2 Total of line 1, column (d)	2 0.303746
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 0.060749
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4 4,342,174.
5 Multiply line 4 by line 3	5 263,783.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6 1,020.
7 Add lines 5 and 6	7 264,803.
8 Enter qualifying distributions from Part XII, line 4	8 196,499.

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 ► <input type="checkbox"/> and enter 'N/A' on line 1 Date of ruling or determination letter (attach copy of letter if necessary – see instrs)	
1		2,039.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> 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, column (b)	
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	0.
3	Add lines 1 and 2	2,039.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	2,039.
6	Credits/Payments	
6 a	2012 estimated tax pmts and 2011 overpayment credited to 2012	3,387.
6 b	Exempt foreign organizations – tax withheld at source	
6 c	Tax paid with application for extension of time to file (Form 8868)	
6 d	Backup withholding erroneously withheld	
7	Total credits and payments Add lines 6a through 6d	3,387.
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	0.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	1,348.
11	Enter the amount of line 10 to be: Credited to 2013 estimated tax ► 1,348. Refunded ► 11	0.

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?

	Yes	No
1 a	X	

	Yes	No
1 b	X	

	Yes	No
1 c	X	

	Yes	No
2	X	

	Yes	No
3	X	

	Yes	No
4 a	X	

	Yes	No
4 b	N/A	

	Yes	No
5	X	

	Yes	No
6	X	

	Yes	No
7	X	

	Yes	No
8 a		

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.

	Yes	No
2	X	

	Yes	No
3	X	

	Yes	No
4 a	X	

	Yes	No
4 b	N/A	

	Yes	No
5	X	

	Yes	No
6	X	

	Yes	No
7	X	

	Yes	No
8 a		

	Yes	No
8 b	X	

	Yes	No
9	X	

	Yes	No
10	X	

	Yes	No
10	X	

	Yes	No
10	X	

	Yes	No
10	X	

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		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► DANIEL J. LEVY Located at ► 3403 HAIL LANE LAFAYETTE CA	Telephone no. ► (925) 283-7210	ZIP + 4 ► 94549-3903	
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	► 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.

		Yes	No
1 a	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?	<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 type="checkbox"/> Yes	<input checked="" 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
b	If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ►	1b	N/A
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If 'Yes,' list the years ► 20 __ , 20 __ , 20 __ , 20 __	<input type="checkbox"/> Yes	<input checked="" 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	N/A
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 __		
3 a	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	N/A
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	X

BAA

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

5 a 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 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 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"/>		
c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	N/A	<input type="checkbox"/> Yes	<input type="checkbox"/> No
If 'Yes,' attach the statement required by Regulations section 53 4945-5(d)			
6 a 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 Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			
If 'Yes' to 6b, file Form 8870			
7 a 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 If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A		

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).

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
DAVID J. LUBINSKI 230 APPLETON PLACE NASHVILLE, TN 37203	PRESIDENT 5.00	0.	0.	0.
DANIEL J. LEVY 3403 HALL LANE LAFAYETTE, CA 94549	SEC/TREASURE 5.00	0.	0.	0.
DOUGLAS K. DETTERMAN CASE WESTERN RESERVE UNIV CLEVELAND, OH 44106	VICE PRESIDE 5.00	0.	0.	0.
-----	-----	-----	-----	-----

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
<u>NONE</u>				
Total number of other employees paid over \$50,000				

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

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

3 Five highest-paid independent contractors for professional services (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		

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 <u>SEE STATEMENT 11</u> ----- -----	
2 <u>SEE STATEMENT 12</u> ----- -----	107,885.
3 <u>SEE STATEMENT 13</u> ----- -----	88,614.
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	<u>N/A</u>	
2		
All other program-related investments See instructions		
3		
Total. Add lines 1 through 3		0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes:	
a	Average monthly fair market value of securities	1a 1,828,704.
b	Average of monthly cash balances	1b 2,579,594.
c	Fair market value of all other assets (see instructions)	1c
d	Total (add lines 1a, b, and c)	1d 4,408,298.
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 4,408,298.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4 66,124.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5 4,342,174.
6	Minimum investment return. Enter 5% of line 5	6 217,109.

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

Part XII: Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes.		1a	196,499.
a	Expenses, contributions, gifts, etc – total from Part I, column (d), line 26		1b	
b	Program-related investments – total from Part IX-B		2	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes		3a	
3	Amounts set aside for specific charitable projects that satisfy the		3b	
a	Suitability test (prior IRS approval required)		4	196,499.
b	Cash distribution test (attach the required schedule)		5	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4		6	196,499.
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)			
6	Adjusted qualifying distributions. Subtract line 5 from line 4			

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)

N/A

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2012.				
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				
f Total of lines 3a through e				
4 Qualifying distributions for 2012 from Part XII, line 4 ► \$ _____				
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				
e Remaining amount distributed out of corpus				
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:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				
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				
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

BAA

Form 990-PF (2012)

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

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

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

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities
Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon

a 'Assets' alternative test – enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c 'Support' alternative test – enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(ii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Tax year	Prior 3 years				(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
93,775.	125,547.	134,749.	184,390.	538,461.	
79,709.	106,715.	114,537.	156,732.	457,693.	
196,499.	521,098.	387,985.	285,645.	1,391,227.	
				0.	
196,499.	521,098.	387,985.	285,645.	1,391,227.	
144,739.	151,166.	165,757.	170,517.	632,179.	

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 XVII Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment					N/A
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					
Total ► 3a					
b Approved for future payment					
Total ► 3b					

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	9,132.	
4 Dividends and interest from securities			14	73,820.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	1,592.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				84,544.	
13 Total. Add line 12, columns (b), (d), and (e)			13	84,544.	
(See worksheet in line 13 instructions to verify calculations.)					

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

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

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of

- (1) Cash
- (2) Other assets

b Other transactions

- (1) Sales of assets to a noncharitable exempt organization
- (2) Purchases of assets from a noncharitable exempt organization
- (3) Rental of facilities, equipment, or other assets
- (4) Reimbursement arrangements
- (5) Loans or loan guarantees
- (6) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

	Yes	No
1 a (1)	X	
1 a (2)	X	
1 b (1)	X	
1 b (2)	X	
1 b (3)	X	
1 b (4)	X	
1 b (5)	X	
1 b (6)	X	
1 c	X	

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

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

Yes No

b If 'Yes,' complete the following schedule

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

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

Sign
Here

Signature of officer or trustee

Date

SEC/TREASURER

May the IRS discuss this return with the preparer shown below (see instructions)?

Paid Preparer Use Only	Signature or name of preparer		Date	Date	Yes	No
	Print/Type preparer's name		Preparer's signature	Date	Check <input type="checkbox"/> if	PTIN
	DANIEL J. LEVY			11/12/13	self-employed	P00007322
	Firm's name	► DANIEL J. LEVY, INC.			Firm's EIN ► 94-2776057	
Firm's address	► 3403 HALL LANE			Phone no (925) 283-7210		
	LAFAYETTE, CA 94549-3903					

BAA

Form 990-PF (2012)

STATEMENT 1**FORM 990-PF, PART I, LINE 6A****NET GAIN (LOSS) FROM NONINVENTORY SALES PER BOOKS
ASSETS NOT INCLUDED IN PART IV**

DESCRIPTION:	OFFICE EQUIPMENT
DATE ACQUIRED:	VARIOUS
HOW ACQUIRED:	PURCHASE
DATE SOLD:	12/31/2012
TO WHOM SOLD:	
GROSS SALES PRICE:	0.
COST OR OTHER BASIS:	17,413.
BASIS METHOD:	COST
DEPRECIATION:	0.
	GAIN (LOSS) -17,413.
	TOTAL \$ <u>-17,413.</u>

STATEMENT 2**FORM 990-PF, PART I, LINE 16A****LEGAL FEES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	\$ 26,068.			\$ 18,838.
TOTAL	\$ 26,068.	\$ 0.	\$ 0.	\$ 18,838.

STATEMENT 3**FORM 990-PF, PART I, LINE 16B****ACCOUNTING FEES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
GENERAL ACCOUNTING	\$ 5,800.			
PAYROLL SERVICES	1,300.			\$ 1,300.
PREPARATION OF 990PF	4,500.			
TOTAL	\$ 11,600.	\$ 0.	\$ 0.	\$ 1,300.

STATEMENT 4**FORM 990-PF, PART I, LINE 16C****OTHER PROFESSIONAL FEES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CT CORP	\$ 284.			
TOTAL	\$ 284.	\$ 0.	\$ 0.	\$ 0.

STATEMENT 5
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
D.C. TREASURER	\$ 80.			
DEPARTMENT OF JUSTICE FILING FEE	50.			
FOREIGN TAXES	46.			
FRANCHISE TAX BOARD FILING FEE	20.			
PAYROLL TAXES	5,246.			\$ 5,246.
SECRETARY OF STATE FILING FEES	25.			
TOTAL	\$ 5,467.	\$ 0.	\$ 0.	\$ 5,246.

STATEMENT 6
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK CHARGES	\$ 245.			
COMPUTER EXPENSES	325.			\$ 325.
DUES & PUBLICATIONS	95.			
EMPLOYEE BENEFITS	15,437.			15,437.
INSURANCE	385.			385.
MILEAGE REIMBURSEMENTS	616.			616.
OFFICE EXPENSES	304.			304.
OUTSIDE SERVICES	88,898.			88,898.
STORAGE	1,260.			1,260.
TELEPHONE	652.			652.
TOTAL	\$ 108,217.	\$ 0.	\$ 0.	\$ 107,877.

STATEMENT 7
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
26 SH MIPS TECHNOLOGIES INC.	COST	\$ 0.	\$ 203.
4.988 SH INVESCO HIGH YIELD	COST	247.	90.
10,414.504 SH CALAMOS CONVERTIBLE	COST	0.	0.
6,666 SH MARSHALL MONTEAGLE PLC	COST	3,130.	5,146.
70,097.071 SH JOHN HANCOCK HIGH YIELD	COST	0.	0.
5,868.988 SH JOHN HANCOCK FLOATING	COST	0.	0.
16,448.465 SH EATON VANCE FLOATING	COST	0.	0.
18,128.820 SH HARTFORD FLOATING RATE	COST	0.	0.
6,737.451 SH INVESCO FLOATING RATE	COST	0.	0.
11,064.963 SH LORD ABBET FLOATING RATE	COST	0.	0.
24,211.969 SH PIMCO HIGH YIELD FUND	COST	0.	0.
24,502.078 SH PIONEER FLOATING RATE	COST	0.	0.
1,000 SH BANK OF AMERICA	COST	25,937.	25,600.
1,000 SH CAPITAL ONE FINANCIAL	COST	25,293.	24,860.

INSTITUTE OF MENTAL CHRONOMETRY

94-2199617

STATEMENT 7 (CONTINUED)
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

<u>CORPORATE STOCKS</u>	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
1,000 SH GOLDMAN SACHS GROUP INC	COST	\$ 25,277.	\$ 24,980.
	TOTAL	<u>\$ 79,884.</u>	<u>\$ 80,879.</u>

STATEMENT 8
FORM 990-PF, PART II, LINE 10C
INVESTMENTS - CORPORATE BONDS

<u>CORPORATE BONDS</u>	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
20,000 SLM CORP	COST	\$ 20,697.	\$ 20,475.
20,000 MORGAN STANLEY	COST	22,654.	22,648.
20,000 CLIFFS NATURAL RESOURCES	COST	20,475.	20,130.
20,000 ICAHN ENTERPRISES	COST	21,756.	21,475.
20,000 GENWORTH FINANCIAL INC	COST	21,757.	21,433.
20,000 BANK OF AMERICA CORP	COST	22,891.	22,649.
20,000 NRG ENERGY INC	COST	21,872.	21,400.
20,000 BANK OF AMERICA	COST	23,807.	23,382.
20,000 CENTURYTEL INC	COST	22,394.	21,954.
20,000 BANK OF AMERICA	COST	22,092.	21,878.
20,000 COMPASS BANK	COST	20,877.	19,826.
20,000 ALCOA INC	COST	22,460.	21,843.
40,000 CLIFFS NATURAL RESOURCES	COST	40,365.	39,752.
20,000 BARCLAYS BANK	COST	21,200.	20,806.
20,000 ALCOA INC	COST	21,639.	20,816.
20,000 CENTURYLINK INC	COST	22,426.	22,100.
20,000 ARCELORMITTAL	COST	21,906.	20,990.
20,000 FORD MOTOR CREDIT CO	COST	21,457.	21,148.
20,000 MORGAN STANLEY	COST	21,030.	20,708.
20,000 OWENS CORNING	COST	20,736.	20,340.
20,000 GENERAL ELEC CAP CORP	COST	20,186.	19,709.
20,000 CHESAPEAKE ENERGY CORP	COST	19,310.	19,125.
20,000 MET LIFE INC	COST	21,856.	21,385.
20,000 PRUDENTIAL FINANCIAL	COST	21,007.	20,726.
25,000 BARCLAYS BANK	COST	24,519.	23,986.
	TOTAL	<u>\$ 561,369.</u>	<u>\$ 550,684.</u>

STATEMENT 9
FORM 990-PF, PART II, LINE 13
INVESTMENTS - OTHER

<u>OTHER SECURITIES</u>	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
71.844 SH ALLIANCE BERNSTEIN HIGH	COST	\$ 689.	\$ 690.
37.756 SH DWS FLOATING RATE PLUS	COST	356.	357.
19,800.593 SH OPPENHEIMER SENIOR	COST	164,643.	164,543.
12,924.313 TEMPLETON GLOBAL BOND FD C	COST	173,234.	173,315.
14,790.468 FIRST EAGLE GLOBAL A	COST	720,000.	718,669.

STATEMENT 9 (CONTINUED)
FORM 990-PF, PART II, LINE 13
INVESTMENTS - OTHER

	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER SECURITIES			
8,385.744 INVESCO REAL ESTATE C	COST	\$ 200,000.	\$ 204,193.
9,964.830 IVY HIGH INC C	COST	85,000.	85,100.
19,409.968 PIMCO COMM REAL RET STRAT C	COST	125,000.	123,253.
127,254.51 VIRTUS MULTI SECT SHT TM BD A	COST	635,000.	631,182.
		TOTAL \$ 2,103,922.	\$ 2,101,302.

STATEMENT 10
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	360.741 JOHN HANCOCK FLOATING RATE INC FD CL A	PURCHASED	VARIOUS	11/06/2012
2	3050.841 JOHN HANCOCK HIGH YIELD FD CL C	PURCHASED	VARIOUS	11/06/2012
3	5771.099 JOHN HANCOCK FLOATING RATE INC FD CL A	PURCHASED	VARIOUS	11/06/2012
4	31985.481 JOHN HANCOCK HIGH YIELD FD CL C	PURCHASED	VARIOUS	11/06/2012
5	240,000 BANK OF INDIA NY US RT 00.3%	PURCHASED	4/18/2012	10/24/2012
6	200,000 WORLD FINANCIAL NE OH US RT 00.5%	PURCHASED	10/18/2011	10/26/2012
7	1,398.115 JOHN HANCOCK HIGH YIELD FD CL C	PURCHASED	6/18/2010	9/12/2012
8	200,000 BANK OF BORODA NY US RE 00.4%	PURCHASED	11/09/2011	8/22/2012
9	200,000 BANK OF CHINA NY US RT 00.55%	PURCHASED	10/18/2011	7/26/2012
10	150,000 DISCOVER BANK GREE DE US ST 00.35%	PURCHASED	7/08/2011	7/13/2012
11	36,383.744 JOHN HANCOCK HIGH YIELD FD CL C	PURCHASED	VARIOUS	5/25/2012
12	5470.46 PIMCO HIGH YIELD FUND CL C	PURCHASED	7/28/2010	5/25/2012
13	160,000 GEORGIA BK TRUST C GA US RT 02.1%	PURCHASED	10/15/2009	4/23/2012
14	200,000 WILMINGTON TR CO DE US RT 00.6%	PURCHASED	10/05/2010	4/13/2012
15	100,000 ALLY BK MIDVALE UT US RE 00.9%	PURCHASED	7/28/2010	2/06/2012
16	95,000 AMER EXP BK CENT UT US RE 03.00%	PURCHASED	2/03/2009	2/13/2012
17	90,000 COASTAL BK & TR OF FL US RE 02.00%	PURCHASED	8/13/2009	2/21/2012
18	150,000 HUNTINGTON NATL BK OH US RT 00.75%	PURCHASED	7/18/2010	2/06/2012
19	90,000 BANK OF INDIA UT US RT 00.45%	PURCHASED	12/29/2010	1/04/2012
20	140,000 FSGBANK N A TN US RT 02.00%	PURCHASED	11/04/2009	1/20/2012
21	240,000 BANCO BILBAO CD SAN JUAN PR 00.50%	PURCHASED	5/29/2012	12/14/2012
22	240,000 BANCO POPULAR DE PR HATO REY CD .45%	PURCHASED	11/06/2012	12/14/2012
23	120,000 BANK HAPOALIM CD NEW YORK NY CD .50%	PURCHASED	5/11/2012	12/14/2012
24	240,000 GE CAP RETAIL BK DRAPER UTAH CD .50%	PURCHASED	VARIOUS	12/14/2012
25	240,000 GOLDMAN SACHS CD NEW YORK NY CD .55%	PURCHASED	8/28/2012	12/14/2012
26	240,000 SOVEREIGN BANK CD WILMINGTON DE CD .35%	PURCHASED	6/28/2012	12/14/2012
27	781.473 ALLIANCEBER HIGH INCOME C	PURCHASED	VARIOUS	12/14/2012
28	6.016 CALAMOS CONVERTIBLE FUND C	PURCHASED	3/22/2012	12/14/2012
29	411.282 DWS FLOATING RATE C	PURCHASED	VARIOUS	12/14/2012
30	601.543 E V FLOATING RATE HI INC C	PURCHASED	VARIOUS	12/14/2012

STATEMENT 10 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
31	686.976 HARTFORD FLOATING RATE BD C	PURCHASED	VARIOUS	12/14/2012
32	281.568 INVESCO FLOATING RATE C	PURCHASED	VARIOUS	12/14/2012
33	3552.075 JOHN HANCOCK BOND A	PURCHASED	11/30/2012	12/14/2012
34	7802.540 JOHN HANCOCK BOND C	PURCHASED	11/30/2012	12/14/2012
35	549.859 LORD ABBETT CLT RT A	PURCHASED	11/30/2012	12/14/2012
36	841.062 PIONEER FLOATING RATE C	PURCHASED	11/30/2012	12/14/2012
37	105.032 ALLIANCEBER HIGH INCOME C	PURCHASED	12/30/2011	12/14/2012
38	830.803 CALAMOS CONVERTIBLE FUND C	PURCHASED	12/22/2011	12/14/2012
39	51.608 E V FLOATING RATE HI INC C	PURCHASED	12/30/2011	12/14/2012
40	65.162 HARTFORD FLOATING RATE BD C	PURCHASED	12/30/2011	12/14/2012
41	23.762 INVESCO FLOATING RATE C	PURCHASED	12/30/2011	12/14/2012
42	49.285 LORD ABBETT CLT RT A	PURCHASED	12/30/2011	12/14/2012
43	19,884.707 PIMCO HIGH YIELD C	PURCHASED	VARIOUS	12/14/2012
44	97.044 PIONEER FLOATING RATE C	PURCHASED	12/30/2011	12/14/2012
45	14,320.112 ALLIANCEBER HIGH INCOME C	PURCHASED	11/18/2011	12/14/2012
46	9,583.701 CALAMOS CONVERTIBLE FUND C	PURCHASED	6/16/2011	12/14/2012
47	10,951.736 DWS FLOATING RATE C	PURCHASED	12/09/2011	12/14/2012
48	16,448.465 E V FLOATING RATE HI INC C	PURCHASED	11/30/2011	12/14/2012
49	18,128.820 HARTFORD FLOATING RATE BD C	PURCHASED	11/30/2011	12/14/2012
50	6,737.451 INVESCO FLOATING RATE C	PURCHASED	11/30/2011	12/14/2012
51	11,064.963 LORD ABBETT CLT RT A	PURCHASED	11/30/2011	12/14/2012
52	24,502.078 PIONEER FLOATING RATE C	PURCHASED	11/30/2011	12/14/2012

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1	3,423.		3,349.	74.				\$ 74.
2	11,136.		10,423.	713.				713.
3	54,768.		54,977.	-209.				-209.
4	116,747.		117,288.	-541.				-541.
5	240,000.		240,000.	0.				0.
6	200,000.		200,000.	0.				0.
7	5,000.		5,103.	-103.				-103.
8	200,000.		200,000.	0.				0.
9	200,000.		200,000.	0.				0.
10	150,000.		150,000.	0.				0.
11	125,000.		129,180.	-4,180.				-4,180.
12	50,000.		49,729.	271.				271.
13	160,000.		160,000.	0.				0.
14	200,000.		200,000.	0.				0.
15	100,000.		100,000.	0.				0.
16	95,000.		95,000.	0.				0.
17	90,000.		90,000.	0.				0.
18	150,000.		150,000.	0.				0.
19	90,000.		90,000.	0.				0.
20	140,000.		140,000.	0.				0.
21	239,731.		240,000.	-269.				-269.
22	239,868.		240,000.	-132.				-132.
23	119,886.		120,000.	-114.				-114.
24	239,551.		240,000.	-449.				-449.
25	239,071.		240,000.	-929.				-929.
26	239,923.		240,000.	-77.				-77.
27	7,502.		7,190.	312.				312.
28	107.		109.	-2.				-2.
29	3,878.		3,837.	41.				41.

STATEMENT 10 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
30	5,378.		5,300.	78.			\$	78.
31	6,135.		6,064.	71.				71.
32	2,205.		2,168.	37.				37.
33	58,467.		58,360.	107.				107.
34	128,430.		128,196.	234.				234.
35	5,169.		5,095.	74.				74.
36	5,854.		5,791.	63.				63.
37	1,008.		908.	100.				100.
38	14,705.		14,140.	565.				565.
39	461.		443.	18.				18.
40	582.		559.	23.				23.
41	186.		178.	8.				8.
42	463.		444.	19.				19.
43	192,683.		182,823.	9,860.				9,860.
44	675.		655.	20.				20.
45	137,473.		123,859.	13,614.				13,614.
46	169,631.		183,664.	-14,033.				-14,033.
47	103,275.		103,490.	-215.				-215.
48	147,049.		141,109.	5,940.				5,940.
49	161,890.		157,440.	4,450.				4,450.
50	52,754.		51,869.	885.				885.
51	104,011.		105,651.	-1,640.				-1,640.
52	170,534.		166,213.	4,321.				4,321.
							TOTAL \$	19,005.

STATEMENT 11
FORM 990-PF, PART IX-A, LINE 1
SUMMARY OF DIRECT CHARITABLE ACTIVITIES

DIRECT CHARITABLE ACTIVITIES	EXPENSES
RESEARCH ACTIVITIES WHICH INCLUDED A) ANALYSIS OF THE RELATION OF GENERAL INTELLIGENCE TO INCOME AND OCCUPATION; B) THE STUDY OF THE RELATIONSHIP BETWEEN INDIVIDUAL DIFFERENCES IN TESTOSTERONE LEVELS AND VARIOUS MENTAL ABILITIES IN ADULT MALES; C) THE STUDY OF THE FORM OF MENTAL GROWTH CURVES FOR VARIOUS MENTAL ABILITIES AND AREAS OF SCHOLASTIC ACHIEVEMENT IN ELEMENTARY SCHOOL CHILDREN; AND (D) STUDY OF MENTAL ABILITIES WITH INCREASING AGE (COGNITIVE AGING).	

STATEMENT 12
FORM 990-PF, PART IX-A, LINE 2
SUMMARY OF DIRECT CHARITABLE ACTIVITIES

DIRECT CHARITABLE ACTIVITIES	EXPENSES
DEVELOPMENT OF CHRONOMETRIC APPARATUSES FOR MEASURING INDIVIDUAL DIFFERENCES IN THE SPEED OF MENTAL PROCESSES INVOLVING EXTREMELY SIMPLE COGNITIVE PROCESSES WHICH ARE DIAGNOSTIC OF VARIOUS KINDS OF MENTAL PERFORMANCE. A MAJOR MISSION OF THE INSTITUTE OF MENTAL CHRONOMETRY IS THE DEVELOPMENT OF A SET OF STANDARDIZED APPARATUSES	\$ 107,885.

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STATEMENT 12 (CONTINUED)

FORM 990-PF, PART IX-A, LINE 2

SUMMARY OF DIRECT CHARITABLE ACTIVITIES

DIRECT CHARITABLE ACTIVITIES	EXPENSES
THAT WILL SERVICE AS STANDARDIZED MEANS OF OBTAINING STANDARDIZED MEASUREMENTS.	

STATEMENT 13

FORM 990-PF, PART IX-A, LINE 3

SUMMARY OF DIRECT CHARITABLE ACTIVITIES

DIRECT CHARITABLE ACTIVITIES	EXPENSES
CLASSIFYING AND CATALOGING SCHOLARLY AND HISTORICAL MATERIALS TO ALLOW READY REFERENCE TO, AND CROSS REFERENCING OF, MANY DOCUMENTS. EDITING AND PRINTING PUBLICATIONS AND BOOKS FOR DISTRIBUTION TO STUDENTS AND PSYCHOLOGY LIBRARIES DOMESTICALLY AND ABROAD.	\$ 88,614.