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Form 990-PF

Return of Private Foundation

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

2012

Open to Public
Inspection

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 01-01-2012 , and ending 12-31-2012

Name of foundation MINNIE B LEONETTE FAMILY FOUNDATION		A Employer identification number 94-3207139			
Number and street (or P O box number if mail is not delivered to street address) PO BOX 33250		B Telephone number (see instructions) (775) 828-1433			
City or town, state, and ZIP code RENO, NV 89533		C If exemption application is pending, check here <input checked="" type="checkbox"/>			
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input checked="" type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input checked="" type="checkbox"/>			
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input checked="" type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input checked="" type="checkbox"/>			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 3,567,793		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			
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)
Revenue	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	9	9		
	4 Dividends and interest from securities.	90,867	90,867		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	274,904			
	b Gross sales price for all assets on line 6a 1,583,955				
	7 Capital gain net income (from Part IV, line 2)		274,904		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	11	11			
12 Total. Add lines 1 through 11	365,791	365,791			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	87,000	24,600	62,400	
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	1,649	0	0	
	b Accounting fees (attach schedule)	4,255	2,127	2,128	
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	10,265	2,497	3,052	
	19 Depreciation (attach schedule) and depletion	164	0		
	20 Occupancy	6,000	3,000	3,000	
	21 Travel, conferences, and meetings	396	99	297	
	22 Printing and publications				
	23 Other expenses (attach schedule)	40,630	31,535	1,545	
	24 Total operating and administrative expenses.				
Add lines 13 through 23	150,359	63,858	72,422		
25 Contributions, gifts, grants paid.	172,800		172,800		
26 Total expenses and disbursements. Add lines 24 and 25	323,159	63,858	245,222		
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	42,632				
b Net investment income (if negative, enter -0-)		301,933			
c Adjusted net income (if negative, enter -0-)					

	Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	73,288	84,680	84,680
	3	Accounts receivable ►			
		Less allowance for doubtful accounts ►			
	4	Pledges receivable ►			
		Less allowance for doubtful accounts ►			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ►			
		3,200	0	3,200	3,200
		Less allowance for doubtful accounts ►	0		
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	3,086,764	3,115,261	3,479,781
	c	Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)				
14	Land, buildings, and equipment basis ►	385			
	Less accumulated depreciation (attach schedule) ►	253	589	132	
15	Other assets (describe ►)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,160,641	3,203,273	3,567,793	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ►)			
	23	Total liabilities (add lines 17 through 22)	0	0	
		Foundations that follow SFAS 117, check here ► <input type="checkbox"/>			
		and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>			
		and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	0	0	
28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0		
29	Retained earnings, accumulated income, endowment, or other funds	3,160,641	3,203,273		
30	Total net assets or fund balances (see page 17 of the instructions)	3,160,641	3,203,273		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	3,160,641	3,203,273		

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	3,160,641
2	Enter amount from Part I, line 27a	2	42,632
3	Other increases not included in line 2 (itemize) ►	3	0
4	Add lines 1, 2, and 3	4	3,203,273
5	Decreases not included in line 2 (itemize) ►	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,203,273

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.)
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1a See Additional Data Table			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
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a See Additional Data Table			
b			
c			
d			
e			

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

(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
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a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	(If gain, also enter in Part I, line 7) (If (loss), enter -0- in Part I, line 7)	2	274,904
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)			
If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

 Yes No

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	171,831	3,767,531	0.045608
2010	186,966	3,565,976	0.052431
2009	203,997	3,128,869	0.065198
2008	244,188	4,664,407	0.052351
2007	282,527	5,497,888	0.051388

2 Total of line 1, column (d).	2	0.266976
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	0.053395
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	3,583,086
5 Multiply line 4 by line 3.	5	191,319
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	3,019
7 Add lines 5 and 6.	7	194,338
8 Enter qualifying distributions from Part XII, line 4.	8	245,222

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input checked="" type="checkbox"/> and enter "N/A" on line 1		1	3,019
	Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3	Add lines 1 and 2.		3	3,019
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	3,019
6	Credits/Payments			
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	5,240	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d.	7	5,240	
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	9		
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,221	
11	Enter the amount of line 10 to be Credited to 2013 estimated tax <input checked="" type="checkbox"/> Refunded <input type="checkbox"/>	11		0

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?		Yes	No
	<i>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.</i>			
1c	Did the foundation file Form 1120-POL for this year?		Yes	No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			
	(1) On the foundation <input checked="" type="checkbox"/> \$ _____ 0 (2) On foundation managers <input checked="" type="checkbox"/> \$ _____ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ _____ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		Yes	No
	<i>If "Yes," attach a detailed description of the activities.</i>			
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? <i>If "Yes," attach a conformed copy of the changes</i>		Yes	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		Yes	No
b	If "Yes," has it filed a tax return on Form 990-T for this year?		Yes	No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		Yes	No
	<i>If "Yes," attach the statement required by General Instruction T.</i>			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either		Yes	
	● 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? <i>If "Yes," complete Part II, col (c), and Part XV</i>		Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)			
	<input checked="" type="checkbox"/> NV			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>		Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		Yes	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		Yes	No

Part VII-A Statements Regarding Activities (continued)

11		No
12		No
13	Yes	

Website address ► WWW LEONETTE FOUNDATION.ORG

14	The books are in care of ► <u>MAUREEN MO KACHURAK</u>	Telephone no ► <u>(775) 828-1433</u>
	Located at ► <u>PO BOX 33250 RENO NV</u>	ZIP +4 ► <u>89533</u>

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ►	15
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16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16
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See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ►

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ► <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		
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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. ►		
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?		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)		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012).		
3b			
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		No
4b	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?		No

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

5a	During the year did the foundation pay or incur any amount to (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? (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). (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 <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 checked="" type="checkbox"/>		5b
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?	<input type="checkbox"/> Yes <input type="checkbox"/> No	
<p><i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i></p>			
6a	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? <i>If "Yes" to 6b, file Form 8870.</i>		6b No
7a	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?		7b

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).

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				

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.

1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

1	
2	
All other program-related investments. See page 24 of the instructions	
3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	3,538,974
b	Average of monthly cash balances.	1b	98,677
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,637,651
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	3,637,651
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	54,565
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,583,086
6	Minimum investment return. Enter 5% of line 5.	6	179,154

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	179,154
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	3,019
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,019
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	176,135
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	176,135
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	176,135

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	245,222
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the	3a	
a	Suitability test (prior IRS approval required).	3b	
b	Cash distribution test (attach the required schedule).	4	245,222
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	5	3,019
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	242,203
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)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				176,135
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			80,027	
b Total for prior years 20____, 20____, 20____		0		
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.	0			
4 Qualifying distributions for 2012 from Part XII, line 4 ► \$ _____ 245,222				
a Applied to 2011, but not more than line 2a			80,027	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2012 distributable amount.			165,195	
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				10,940
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2008.				
b Excess from 2009.				
c Excess from 2010.				
d Excess from 2011.				
e Excess from 2012.				

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

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling. <input type="text"/>			
b	Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)			
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.			
b	85% of line 2a			
c	Qualifying distributions from Part XII, line 4 for each year listed			
d	Amounts included in line 2c not used directly for active conduct of exempt activities			
e	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c			
3	Complete 3a, b, or c for the alternative test relied upon			
a	"Assets" alternative test—enter			
(1)	Value of all assets			
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i)			
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.			
c	"Support" alternative test—enter			
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)			
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(III)			
(3)	Largest amount of support from an exempt organization			
(4)	Gross investment income			

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

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

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

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

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

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

MAUREEN E KACHURAK PRESIDENT
PO BOX 33250
RENO, NV 89533
(775) 828-1433

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

ORIGINAL PLUS FIVE COPIES OF GRANT APPLICATION AND SUPPORTING DOCUMENTS PER WEBSITE

c Any submission deadlines

THIRTY DAYS BEFORE QUARTERLY MEETING IN MARCH, JUNE, SEPTEMBER & DECEMBER

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

GRANTS TO PUBLIC AND PRIVATE NON PROFIT ORGANIZATIONS THAT BENEFIT NEEDY CHILDREN AND SENIORS IN NORTHERN NEVADA (RENO, SPARKS, & LAKE TAHOE AREAS)

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			► 3a	172,800
b Approved for future payment				
Total			► 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	
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		
4 Dividends and interest from securities.		14	90,867		
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.		14	11		
8 Gain or (loss) from sales of assets other than inventory		18	274,904		
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory.					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e).		0	365,791		
13 Total. Add line 12, columns (b), (d), and (e).				13	365,791

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

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
INVESCO LTD 17 SHS	P	2011-05-25	2012-01-31
INVESCO LTD 253 SHS	P	2011-08-09	2012-01-31
APPLE INC 70 SHS	P	2011-02-18	2012-02-15
CME GROUP INC 108 SHS	P	2012-03-21	2012-05-23
TERADATA CORP 74 SHS	P	2011-02-24	2012-02-15
TERADATA CORP 78 SHS	P	2011-12-22	2012-05-08
INVESCO LTD 1360 SHS	P	2010-05-11	2012-01-31
APPLE INC 3 SHS	P	2010-07-19	2012-02-15
APPLE INC 32 SHS	P	2011-02-18	2012-04-03
MASTERCARD INC 38 SHS	P	2009-04-22	2012-02-03
TERADATA CORP 283 SHS	P	2010-11-30	2012-02-15
TERADATA CORP 182 SHS	P	2011-02-24	2012-05-08
WYNN RESORTS LTD 141 SHS	P	2012-07-10	2012-07-25
DISCOVERY COMMUNICATIONS SER A 413 SHS	P	2011-08-12	2012-07-25
EXPEDITORS INTL WASH INC 112 SHS	P	2011-08-03	2012-07-25
EXPRESS SCRIPTS HLDG CO 203 SHS	P	2011-08-19	2012-08-14
T ROWE PRICE GROUP INC 234 SHS	P	2012-06-22	2012-07-25
WELLS FARGO & CO 625 SHS	P	2011-08-29	2012-07-25
ACCENTURE PLC IRELAND CL A 369 SHS	P	2009-09-14	2012-07-25
ACCENTURE PLC IRELAND CL A 15 SHS	P	2009-10-01	2012-07-25
ACCENTURE PLC IRELAND CL A 136 SHS	P	2009-10-01	2012-10-22
AUTOMATIC DATA PROCESSING INC	P	2007-04-18	2012-07-25
EMC CORP MASS	P	2009-04-13	2012-07-25
EXPEDITORS INTL WASH INC 109 SHS	P	2009-06-10	2012-07-25
EXPEDITORS INTL WASH INC 82 SHS	P	2009-07-09	2012-07-25
EXPEDITORS INTL WASH INC 70 SHS	P	2009-09-30	2012-07-25
EXPEDITORS INTL WASH INC 35 SHS	P	2011-08-03	2012-12-21
EXPRESS SCRIPTS HLDG CO 11 SHS	P	2010-12-02	2012-07-25
EXPRESS SCRIPTS HLDG CO 560 SHS	P	2011-03-22	2012-07-25
EXPRESS SCRIPTS HLDG CO 8 SHS	P	2011-03-22	2012-08-14

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
EXPRESS SCRIPTS HLDG CO 53 SHS	P	2011-07-19	2012-08-14
GUGGENHEIM MNGD FUTRS STRAT H 6944 SHS	P	2010-06-14	2012-12-21
GUGGENHEIM MNGD FUTRS STRAT H 3956 SHS	P	2011-10-10	2012-12-21
ISHARES MSCI EAFE FUND 1328 SHS	P	2010-06-14	2012-07-25
ISHARES MSCI EAFE FUND 97 SHS	P	2010-06-14	2012-12-21
ISHARES RUSSELL 1000 GR INDEX 540 SHS	P	2009-07-09	2012-07-10
ISHARES RUSSELL 1000 GR INDEX 1119 SHS	P	2009-07-09	2012-07-25
ISHARES RUSSELL 1000 VALUE IDX 20 SHS	P	2009-07-09	2012-07-10
ISHARES RUSSELL 1000 VALUE IDX 1450 SHS	P	2009-07-09	2012-07-25
LAZARD EMERGING MARKETS 7717 SHS	P	2009-07-09	2012-07-25
LAZARD EMERGING MARKETS 1581 SHS	P	2009-07-09	2012-12-21
MASTERCARD INC 4 SHS	P	2009-04-22	2012-07-25
MASTERCARD INC 37 SHS	P	2010-05-19	2012-07-25
MASTERCARD INC 4 SHS	P	2010-05-19	2012-12-21
PIMCO COMMOD REAL RET STRAT 4045 SHS	P	2010-06-14	2012-07-25
PIMCO EMERGING LOCAL BD P 3957 SHS	P	2010-06-14	2012-07-25
QUALCOMM INC 315 SHS	P	2009-01-16	2012-07-25
QUALCOMM INC 48 SHS	P	2009-03-12	2012-07-25
QUALCOMM INC 18 SHS	P	2009-03-16	2012-07-25
QUALCOMM INC 109 SHS	P	2009-04-22	2012-07-25
QUALCOMM INC 79 SHS	P	2010-05-19	2012-07-25
ROCKWELL COLLINS INC 414 SHS	P	2007-05-04	2012-07-25
ROCKWELL COLLINS INC 104 SHS	P	2007-05-04	2012-08-20
ROCKWELL COLLINS INC 22 SHS	P	2010-06-04	2012-08-20
ROCKWELL COLLINS INC 123 SHS	P	2011-02-01	2012-08-20
ROCKWELL COLLINS INC 100 SHS	P	2011-05-25	2012-08-20
STARWOOD HTLS & RSTS 475 SHS	P	2011-06-01	2012-07-25
SUNCOR ENERGY INC 782 SHS	P	2009-03-23	2012-07-25
SUNCOR ENERGY INC 199 SHS	P	2011-02-22	2012-07-25
VANGUARD MID CAP VALUE ETF 238 SHS	P	2009-07-09	2012-12-21

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
VANGUARD MIDCAP GROWTH ETF 1201 SHS	P	2009-07-09	2012-07-25
VANGUARD REIT ETF 931 SHS	P	2010-06-14	2012-07-25
VANGUARD SM CAP GROWTH ETF 957 SHS	P	2009-07-09	2012-07-25
VANGUARD SM CAP VALUE ETF 94 SHS	P	2009-07-09	2012-07-25
VANGUARD SM CAP VALUE ETF 1076 SHS	P	2009-08-28	2012-07-25
SALE OF DESK AND PHONES	P	2007-06-08	2012-09-04
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
382		405	-23
5,690		4,582	1,108
35,508		24,500	11,008
27,067		32,057	-4,990
4,602		3,467	1,135
5,578		3,755	1,823
30,585		28,791	1,794
1,522		726	796
20,195		11,200	8,995
14,731		6,231	8,500
17,599		11,641	5,958
13,015		8,528	4,487
13,174		14,050	-876
20,531		16,112	4,419
4,025		5,062	-1,037
12,365		9,181	3,184
13,912		14,097	-185
20,770		15,708	5,062
21,357		13,254	8,103
868		554	314
9,191		5,022	4,169
19,592		15,808	3,784
18,338		9,324	9,014
3,918		3,757	161
2,947		2,571	376
2,516		2,435	81
1,388		1,582	-194
626		597	29
31,855		29,758	2,097
487		425	62

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,228		2,745	483
146,031		174,709	-28,678
83,203		96,220	-13,017
63,842		65,733	-1,891
5,472		4,801	671
33,794		21,388	12,406
69,837		44,321	25,516
1,337		900	437
97,380		65,227	32,153
136,518		107,810	28,708
31,929		22,081	9,848
1,657		656	1,001
15,327		7,763	7,564
1,971		839	1,132
27,507		30,703	-3,196
41,715		39,776	1,939
18,161		11,188	6,973
2,767		1,751	1,016
1,038		649	389
6,284		4,424	1,860
4,555		2,875	1,680
20,276		27,279	-7,003
5,320		6,853	-1,533
1,125		1,249	-124
6,291		7,995	-1,704
5,115		6,001	-886
23,667		28,354	-4,687
23,704		19,259	4,445
6,032		9,198	-3,166
14,285		7,758	6,527

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
74,972		43,847	31,125
60,992		46,461	14,531
77,398		43,452	33,946
6,253		3,863	2,390
71,574		55,450	16,124
1,000	1,428	1,721	707
18,064			18,064

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

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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
			-23
			1,108
			11,008
			-4,990
			1,135
			1,823
			1,794
			796
			8,995
			8,500
			5,958
			4,487
			-876
			4,419
			-1,037
			3,184
			-185
			5,062
			8,103
			314
			4,169
			3,784
			9,014
			161
			376
			81
			-194
			29
			2,097
			62

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

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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
			483
			-28,678
			-13,017
			-1,891
			671
			12,406
			25,516
			437
			32,153
			28,708
			9,848
			1,001
			7,564
			1,132
			-3,196
			1,939
			6,973
			1,016
			389
			1,860
			1,680
			-7,003
			-1,533
			-124
			-1,704
			-886
			-4,687
			4,445
			-3,166
			6,527

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

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

**(l) Gains (Col (h) gain minus
col (k), but not less than -0-) or
Losses (from col (h))**

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
			31,125
			14,531
			33,946
			2,390
			16,124
			707
			18,064

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
RICHARD O KWAPIL 2655 LAKERIDGE SHORES W RENO, NV 89509	PRESIDENT/DIRECTOR 20 00	15,000	0	0
MAUREEN KACHURAK 1950 DREAM SKY COURT RENO, NV 89523	PRESIDENT/DIRECTOR 20 00	40,000	0	0
WILLIAM C SANFORD 147 EAST LIBERTY SUITE 1 RENO, NV 89501	DIRECTOR 8 00	14,000	0	0
ROBERT S CAPURRO 455 SUNNYSIDE DRIVE RENO, NV 89503	DIRECTOR 1 00	6,000	0	0
DONNA DAVIDSON LEE 5510 WEST TANYA LANE SPOKANE, WA 99208	DIRECTOR 1 00	1,500	0	0
BROOKE WICKHAM PO BOX 18146 RENO, NV 89511	DIRECTOR 1 00	6,000	0	0
LISA K ANDERSON 3471 LISBON COURT SPARKS, NV 89436	DIRECTOR 1 00	4,500	0	0

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
NAME AND ADDRESS (HOME OR BUSINESS)				
a Paid during the year				
ALZHEIMERS ASSOCIATION OF NORTHERN NEVADA 705 S WELLS AVE 225 RENO, NV 89502	NONE	NON-PROFIT	SUPPORT CARE CONSULTATIONS	2,500
ARTOWN 300 EAST 2ND STREET STE 1000/ RENO, NV 89501	NONE	NON-PROFIT	TO SUPPORT MISSOULA THEATRE FOR CHILDREN	5,000
ASSISTANCE LEAGUE OF RENO SPARKS 1701 VASSAR STREET RENO, NV 89510	NONE	NON-PROFIT	FOR OPERATION SCHOOL BELL PROGRAM	15,000
FOOD BANK OF NORTHERN NEVADA 994 PACKER WAY SPARKS, NV 89431	NONE	NON-PROFIT	FOR FOOD PROCUREMENT PROGRAM	10,000
HOUSE CALLS 655 COUNTRY DRIVE FERNLEY, NV 89408	NONE	NON-PROFIT	SEEKING HELP FOR NEW SENIOR CITIZENS	2,500
KIDS FIRST FAMILY SERVICES PO BOX 34171 RENO, NV 89533	NONE	NON-PROFIT	FOR HEART TO HEART PROGRAM	7,000
NEVADA DIABETES ASSOCIATION 1005 TERMINAL WAY 104 RENO, NV 89502	NONE	NON-PROFIT	EXPANSION OF CAMP BUCK	5,000
NEVADA DISCOVERY MUSEUM 490 SOUTH CENTER STREET RENO, NV 89501	NONE	NON-PROFIT	BUILDING COMMITMT	25,000
NEVADA MUSEUM OF ART 160 WEST LIBERTY STREET RENO, NV 89501	NONE	NON-PROFIT	HANDS ON PROGRAM	10,000
NORTHERN NEVADA CHILDREN'S CANCER FOUNDATION 3550 BARRON WAY 5A RENO, NV 89511	NONE	NON-PROFIT	FAMILY ASSISTANCE FUND	3,000
RENO PHILHARMONIC ASSOCIATION 925 RIVERSIDE DRIVE SUITE 3 RENO, NV 89503	NONE	NON-PROFIT	TO SUPPORT CELBRATE THE STRINGS PROGRAM	3,000
SENIOR COMPANION PROGRAMS 406 PYRAMID WAY SPARKS, NV 89431	NONE	NON-PROFIT	FOR RURAL IN HOME SUPPORT PROGRAM	2,500
SPECIAL RECREATION SERVICES INC 3660 BAKER LANE SUITE 103 RENO, NV 89509	NONE	NON-PROFIT	FOR CAMP LOTSAFUN FOR DISABLED CHILDREN	7,500
TRU VISTA FOUNDATION 350 S CENTER ST 6TH FLOOR RENO, NV 89501	NONE	NON-PROFIT	SUPPORT FOR YOUTH PROGRAMS AND MATERIALS	2,500
CASA DE VIDA 1290 MILL STREET RENO, NV 89502	NONE	NON-PROFIT	FOR PATHWAYS TO SUCCESS TEEN PREGNANCY PROGRAM	5,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
BOYS & GIRLS CLUB OF TRUCKEE MEADOWS 2680 E NINTH STREET RENO, NV 89512	NONE	NON-PROFIT	COMPUTER AND EQUIPMENT PURCHASE	18,800
BISHOP MANOGUE HIGH SCHOOL 110 BISHOP MANOGUE DRIVE RENO, NV 89511	NONE	NON-PROFIT	IN MEMORIAM OF RICHARD O KWAPIL	5,000
FOSTER GRANDPARENT PROGRAM 4600 KIETZKE LANE STE 141 RENO, NV 89502	NONE	NON-PROFIT	FOR SUPPORT FOR SENIOR VOLUNTEER PROGRAM	5,000
KIDS & HORSES THERAPEUTIC RIDING CENTER PO BOX 4236 INCLINE VILLAGE, NV 89450	NONE	NON-PROFIT	FOR SCHOLARSHIP FUND	2,500
KNPB CHANNEL 5 PUBLIC BROADCASTING 1670 N VIRGINIA STREET RENO, NV 89503	NONE	NON-PROFIT	FOR READY TO LEARN PROGRAM	10,000
PETS OF THE HOMELESS 206 S DIVISION ST STE 10 CARSON CITY, NV 89703	NONE	NON-PROFIT	FOR SUPPLIES/SERVICES TO PETS BELONGING TO HOMELESS	1,000
SOLACE TREE 1061 EVANS AVE RENO, NV 89512	NONE	NON-PROFIT	SUPPORT FOR TEEN GRIEF CENTER	5,000
NORTHERN NEVADA RAVE FAMILY FOUNDATION 4834 SPARKS BLVD STE 102 SPARKS, NV 89436	NONE	NON-PROFIT	SUPPORT OPERATIONS AND NEEDS FOR RESPITE FAMILIES	5,000
THE CHILDREN'S CABINET 1090 SOUTH ROCK BLVD RENO, NV 89502	NONE	NON-PROFIT	SUPPORT FOR THE WILBUR D MAY YOUTH CENTER	10,000
SUICIDE PREVENTION NETWORK 445 APPLE STREET 104 RENO, NV 89502	NONE	NON-PROFIT	MATCH RESOURCES FOR PREVENTION PROGRAMS	2,000
NEVADA YOUTH EMPOWERMENT PROJECT 2030 W 6TH STREET RENO, NV 89503	NONE	NON-PROFIT	SUPPORT FOOD COSTS FOR HOMELESS TEEN GIRLS	3,000
Total			► 3a	172,800

TY 2012 Accounting Fees Schedule

Name: MINNIE B LEONETTE FAMILY FOUNDATION

EIN: 94-3207139

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BOOKKEEPING SERVICE	4,255	2,127		2,128

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

TY 2012 Depreciation Schedule

Name: MINNIE B LEONETTE FAMILY FOUNDATION

EIN: 94-3207139

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
DESKS	2007-06-08	1,626	1,263	200DB	7 000000000000	73	0		
PHONES	2007-06-08	95	89	200DB	5 000000000000	3	0		
DELL MFP	2010-11-24	385	165	200DB	5 000000000000	88	0		

TY 2012 Investments Corporate Stock Schedule

Name: MINNIE B LEONETTE FAMILY FOUNDATION

EIN: 94-3207139

Name of Stock	End of Year Book Value	End of Year Fair Market Value
UMA INVESTMENT ACCOUNT	3,115,261	3,479,781

TY 2012 Land, Etc. Schedule**Name:** MINNIE B LEONETTE FAMILY FOUNDATION**EIN:** 94-3207139

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
DELL MFP	385	253	132	132

TY 2012 Legal Fees Schedule

Name: MINNIE B LEONETTE FAMILY FOUNDATION

EIN: 94-3207139

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROFESSIONAL FEES	1,649	0		0

TY 2012 Other Expenses Schedule

Name: MINNIE B LEONETTE FAMILY FOUNDATION

EIN: 94-3207139

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	30,504	30,504		0
OFFICE SUPPLIES	1,076	0		0
COURT REPORTING SERVICES	1,289	645		644
PAYROLL PROCESSING FEE	1,287	386		901
TELEPHONE	2,388	0		0
OFFICE EXPENSE	4,086	0		0

TY 2012 Other Income Schedule

Name: MINNIE B LEONETTE FAMILY FOUNDATION**EIN:** 94-3207139

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
LITIGATION SETTLEMENT	11	11	11

TY 2012 Taxes Schedule

Name: MINNIE B LEONETTE FAMILY FOUNDATION**EIN:** 94-3207139

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX PAID	1,189	1,189		0
PAYROLL TAXES	4,360	1,308		3,052
FEDERAL TAX EXPENSE	4,716	0		0