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

2012

Department of the Treasury
Internal Revenue Service

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

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

G.A.G. CHARITABLE CORPORATION
2240 ENCINITAS BLVD. #D-325
ENCINITAS, CA 92024

A Employer identification number
95-2568756

B Telephone number (see the instructions)
(760) 448-6333

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 ☐

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

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

I Fair market value of all assets at end of year (from Part II, column (c), line 16)
\$ 2,117,110.

J Accounting method: ☒ Cash ☐ Accrual
☐ 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 (att sch)				
2 Ck <input checked="" type="checkbox"/> if the foundn is not req to att Sch B				
3 Interest on savings and temporary cash investments	16.	16.	N/A	
4 Dividends and interest from securities	59,988.	59,988.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain/(loss) from sale of assets not on line 10	52,759.			
b Gross sales price for all assets on line 6a	219,861.			
7 Capital gain net income (from Part IV, line 2)		52,759.		
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/(loss) (att sch)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	112,763.	112,763.		
13 Compensation of officers, directors, trustees, etc	70,000.	30,100.		39,900.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach sch)				
c Other professional fees (attach sch)	11,995.	8,996.		2,999.
17 Interest				
18 Taxes (attach schedule) (see instr)	1,468.			
19 Depreciation (attach sch) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	6,895.	3,205.		3,690.
24 Total operating and administrative expenses. Add lines 13 through 23	90,358.	42,301.		46,589.
25 Contributions, gifts, grants paid PART XV	59,820.			59,820.
26 Total expenses and disbursements. Add lines 24 and 25	150,178.	42,301.		106,409.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-37,415.			
b Net investment income (if negative, enter -0)		70,462.		
c Adjusted net income (if negative, enter -0)				

1 P

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	8,874.	12,974.	12,974.
	2 Savings and temporary cash investments	168,668.	182,407.	182,407.
	3 Accounts receivable	2,400.		
	Less allowance for doubtful accounts	3,600.	2,400.	2,400.
	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	4,246.	6,962.	6,962.
	10a Investments — U.S. and state government obligations (attach schedule)			
	b Investments — corporate stock (attach schedule)	1,117,490.	1,046,065.	1,283,005.
	c Investments — corporate bonds (attach schedule)	583,489.	601,444.	629,362.
	11 Investments — land, buildings, and equipment basis			
Less accumulated depreciation (attach schedule)				
12 Investments — mortgage loans				
13 Investments — other (attach schedule)				
14 Land, buildings, and equipment basis				
Less accumulated depreciation (attach schedule)				
15 Other assets (describe)				
16 Total assets (to be completed by all filers — see the instructions. Also, see page 1, item l)	1,886,367.	1,852,252.	2,117,110.	
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 SEE STATEMENT 4)		3,300.	
	23 Total liabilities (add lines 17 through 22)	0.	3,300.	
N E T A S S E T S O R F U N D B A L A N C E S	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	1,886,367.	1,848,952.	
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	1,886,367.	1,848,952.	
	31 Total liabilities and net assets/fund balances (see instructions)	1,886,367.	1,852,252.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,886,367.
2 Enter amount from Part I, line 27a	2	-37,415.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	1,848,952.
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	1,848,952.

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	BABSON CAPITAL-CAP GAIN-LT	P	VARIOUS	VARIOUS
b	SCHWAB-CAP GAIN DIST-LT	P	VARIOUS	VARIOUS
c	PUBLICLY TRADED SECURITIES-ST	P	VARIOUS	VARIOUS
d	PUBLICLY TRADED SECURITIES-LT	P	VARIOUS	VARIOUS
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 2,357.			2,357.
b 7,748.			7,748.
c 6,248.		5,668.	580.
d 203,508.		161,434.	42,074.
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(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	
a			2,357.
b			7,748.
c			580.
d			42,074.
e			

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>		2	52,759.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	<div> <div>If gain, also enter in Part I, line 8, column (c) (see instructions)</div> <div>If (loss), enter -0- in Part I, line 8</div> </div>		3	580.

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	96,708.	2,087,374.	0.046330
2010	100,013.	2,059,401.	0.048564
2009	103,737.	1,880,345.	0.055169
2008	133,475.	2,200,255.	0.060663
2007	128,923.	2,665,756.	0.048363

2 Total of line 1, column (d)	2	0.259089
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	0.051818
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	2,107,828.
5 Multiply line 4 by line 3	5	109,223.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	705.
7 Add lines 5 and 6	7	109,928.
8 Enter qualifying distributions from Part XII, line 4	8	106,409.

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)			
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		1	1,409.
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-)		2	0.
3 Add lines 1 and 2		3	1,409.
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	1,409.
6 Credits/Payments			
a 2012 estimated tax pmts and 2011 overpayment credited to 2012	6 a	4,485.	
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments Add lines 6a through 6d	7	4,485.	
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	0.	
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	3,076.	
11 Enter the amount of line 10 to be Credited to 2013 estimated tax	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <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>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		X
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>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XIV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) CA		
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>	X	
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>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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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 <u>N/A</u>	13	X	
14	The books are in care of <u>KEITH M. SPRAGUE, C.P.A.</u> Telephone no <u>(559) 625-0320</u> Located at <u>822 W. CENTER, VISALIA, CA</u> ZIP + 4 <u>93291</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u> <u>N/A</u>			
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		X
See the 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
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 checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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 <input type="checkbox"/>	1 b	X
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?	1 c	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 <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>	<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)	2 b	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 <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
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)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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?	4 b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

N/A

Organizations relying on a current notice regarding disaster assistance check here

☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?N/A ☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If 'Yes' to 6b, file Form 8870

X

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

7b

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).

(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
DOROTHY SALANT 44913 MEADOW CIRCLE MENDOCINO, CA 95460	PRESIDENT 5.00	30,000.	0.	0.
PETER SALANT 5288 LITTLE APPLGATE JACKSONVILLE, OR 97530	CFO 4.00	20,000.	0.	0.
ANTHONY SALANT 7668 EL CAMINO REAL #104-608 CARLSBAD, CA 92009	SECRETARY 4.00	20,000.	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
NONE				

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

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	1 a	2,072,731.
b Average of monthly cash balances	1 b	58,591.
c Fair market value of all other assets (see instructions)	1 c	8,605.
d Total (add lines 1a, b, and c)	1 d	2,139,927.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	2,139,927.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	32,099.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,107,828.
6 Minimum investment return. Enter 5% of line 5	6	105,391.

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	105,391.
2 a Tax on investment income for 2012 from Part VI, line 5	2 a	1,409.
b Income tax for 2012. (This does not include the tax from Part VI.)	2 b	
c Add lines 2a and 2b	2 c	1,409.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	103,982.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	103,982.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	103,982.

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	1 a	106,409.
b Program-related investments — total from Part IX-B	1 b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the		
a Suitability test (prior IRS approval required)	3 a	
b Cash distribution test (attach the required schedule)	3 b	
4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	106,409.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	106,409.

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				103,982.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			96,840.	
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 ▶ \$ 106,409.				
a Applied to 2011, but not more than line 2a			96,840.	
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				9,569.
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				94,413.
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 XV Supplementary Information (continued)**3** Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a</i> Paid during the year SEE ATTACHED SCHEDULE			SEE ATTACHED SCHEDULE	59,820.
Total			3 a	59,820.
<i>b</i> Approved for future payment				
Total			3 b	

2012

FEDERAL STATEMENTS

PAGE 1

CLIENT 3839

G.A.G. CHARITABLE CORPORATION

95-2568756

11/11/13

10 46AM

STATEMENT 1
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
FIDUCIARY FEES	\$ 11,995.	\$ 8,996.		\$ 2,999.
TOTAL	<u>\$ 11,995.</u>	<u>\$ 8,996.</u>		<u>\$ 2,999.</u>

STATEMENT 2
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX ON NET INVESTMENT INCOME	\$ 1,409.			
FILING FEES	10.			
FOREIGN TAX PAID	49.			
TOTAL	<u>\$ 1,468.</u>	<u>\$ 0.</u>		<u>\$ 0.</u>

STATEMENT 3
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	\$ 57.	\$ 43.		\$ 14.
CONFERENCES	30.	22.		8.
MEMBER FEES	430.	322.		108.
OFFICE AND ADMINISTRATION	180.	135.		45.
PAYROLL TAXES	6,142.	2,641.		3,501.
POSTAGE	56.	42.		14.
TOTAL	<u>\$ 6,895.</u>	<u>\$ 3,205.</u>		<u>\$ 3,690.</u>

STATEMENT 4
FORM 990-PF, PART II, LINE 22
OTHER LIABILITIES

FEDERAL EXCISE TAX	\$ 3,300.
TOTAL	<u>\$ 3,300.</u>

G.A.G. Charitable Corporation
Schedule 1
December 31, 2012

Investments - Part II, Line 10b

Common Stock

	Shares	Book Value	Market Value
Energy			
	60 Anadarko Petroleum	2,152	4,459
	139 Chevron Corp	12,351	15,031
	135 Conoco Phillips	5,528	7,830
	138 Exxon Mobil Corp	1,695	11,944
	85 Occidental Petroleum	7,255	6,512
	212 Oil/Gas Services ETF	8,533	7,339
	67 Phillips 66	1,630	3,558
	169 Royal Dutch Shell	12,363	11,652
	38 Schlumberger Ltd	3,415	2,633
	80 Suncor Engery Inc	1,676	2,638
		<u>56,598</u>	<u>73,596</u>
Materials			
	680 SPDR Basic Mat ETF	25,639	25,527
		<u>25,639</u>	<u>25,527</u>
Industrials			
	110 3M Company	8,696	10,213
	162 Caterpillar Inc.	10,078	14,517
	129 Emerson Electric Co.	6,641	6,832
	310 General Electric Co	2,696	6,507
	85 Honeywell	4,462	5,395
	85 Union Pacific	6,534	10,686
	166 United Parcel Serv	11,774	12,239
	86 United Tech Corp.	6,108	7,053
		<u>56,989</u>	<u>73,442</u>
Consumer Discretionary			
	50 Amazon.Com	5,542	12,544
	312 Comcast Class A	6,127	11,656
	95 Direct TV	4,125	4,765
	110 Home Depot, Inc.	998	6,804
	145 McDonalds Corp	8,120	12,790
	164 Target Corporation	8,984	9,704
	165 Time Warner	5,719	7,892
	265 Walt Disney Hold Co.	6,118	13,194
		<u>45,733</u>	<u>79,349</u>

G.A.G. Charitable Corporation
Schedule 1
December 31, 2012

	Shares	Book Value	Market Value
Consumer Staples			
	188 Coca-Cola Company	5,502	6,815
	115 Colgate-Palmolive Co.	6,704	12,022
	126 Costco Wholesale	8,284	12,440
	130 CVS Caremark Corp	2,573	6,286
	103 Kraft Foods	3,372	4,683
	309 Mondelez Intl Inc.	6,238	7,865
	90 Pepsico Incorporated	6,041	6,159
	134 Procter & Gamble Co	8,942	9,097
	244 Wal-Mart Stores Inc	12,238	16,648
		<u>59,894</u>	<u>82,015</u>
Health Care			
	204 Abbott Laboratories	11,282	13,362
	285 Bristol-Myers Squibb	5,350	9,288
	178 Johnson & Johnson	11,241	12,478
	105 Lilly, Eli & Co	5,250	5,179
	105 Medtronic Inc.	5,139	4,307
	220 Merck & Co. Inc.	9,635	9,007
	59 Nasdaq Biotech ETF	4,435	8,096
	266 Pfizer Inc.	4,680	6,671
	215 United Health Group	6,525	11,661
		<u>63,537</u>	<u>80,049</u>
Financials			
	70 AFLAC	2,959	3,718
	140 American Express Co.	6,479	8,047
	200 Bank of NY Mellon	4,210	5,140
	75 Berkshire Hathaway B.	7,020	6,728
	182 Citigroup Inc.	6,765	7,200
	70 Goldman Sachs	8,940	8,929
	143 JP Morgan Chase	6,321	6,287
	235 Metlife Inc.	9,103	7,741
	70 PNC Financial Serv	3,649	4,082
	160 Prudential Financial	8,102	8,533
	372 US Bancorp	12,496	11,882
	299 Wells Fargo & Co.	9,581	10,220
		<u>85,625</u>	<u>88,507</u>
Information Technology			
	9 Apple	6,164	4,790
	178 eBay	6,416	9,077
	20 Google	10,282	14,148
	66 Int Bus Mach. (IBM)	7,490	12,642
	590 Intel	12,122	12,166
	232 iSh GS Semi Indx ETF	12,120	12,073
	30 Mastercard	10,769	14,738
	428 Microsoft Inc.	6,701	11,432
	431 Oracle Corp	8,273	14,361
	95 Qualcomm	4,207	5,877
	345 Texas Instruments	10,492	10,657
	75 Visa Inc	6,427	11,368
		<u>101,463</u>	<u>133,329</u>

G.A.G. Charitable Corporation
Schedule 1
December 31, 2012

Shares	Book Value	Market Value
Telecommunication Services		
295 Vgd Telecom ETF	17,022	20,653
	<u>17,022</u>	<u>20,653</u>
Utilities		
325 SPDR Utilities ETF	11,327	11,349
167 Vgd Utility ETF	13,447	12,575
	<u>24,774</u>	<u>23,924</u>
Miscellaneous		
8,000 Babson Capital Corporate Investo	94,525	122,240
	<u>94,525</u>	<u>122,240</u>
<u>STOCK FUNDS (US Small-Medium)</u>		
338 323 AQR Sm Momentum	5,105	5,559
1,182.166 DFA Tax Mgd Tgt Val	15,295	27,674
3,636 251 DFA US Micro Cap	34,728	53,089
1,274 892 DFA US Small Cap	18,021	28,902
851 396 Longleaf Small Cap	17,712	24,588
45.000 S&P 600/Growth ETF	1,995	3,782
512 329 Vangd Extd Mkt Sig	15,786	20,191
1,059.002 Vangd Sm Cap Gr Ind	18,809	26,507
1,385 354 Vangd Sm Cap Val Ind	19,974	24,105
	<u>147,425</u>	<u>214,397</u>
<u>STOCK FUNDS (Foreign)</u>		
937.530 DFA Emerging Mkts	23,933	25,819
3,431 537 DFA Int'l Large Cap	71,522	66,023
2,007 594 DFA Int'l Lg Cap Val	38,434	33,326
2,372 258 DFA Int'l Small Cap	36,641	37,790
594.000 iShares MSCI Gr ETF	40,156	35,664
732.566 Vand Total Int'l Sig	19,587	22,014
185.269 Vngd Int'l Value	6,424	5,777
	<u>236,697</u>	<u>226,413</u>
<u>REAL ESTATE SECURITIES</u>		
3,789 453 DFA Intl REIT	18,700	19,591
758 239 DFA Real Estate	11,444	19,973
	<u>30,144</u>	<u>39,564</u>
TOTAL STOCKS	<u><u>\$ 1,046,065</u></u>	<u><u>\$ 1,283,005</u></u>

G.A.G. Charitable Corporation
Schedule 1
December 31, 2012

Investments - Part II, Line 10c

CORPORATE BONDS

Shares		Book Value	Market Value
200,000	Morgan Stan - Float	200,000	200,310
	2.379% Due 11-01-13	200,000	200,310

BOND FUNDS

330.000	Barclays TIP ETF	32,877	40,065
6,860.823	DFA 1 Yr Fixed Inc.	69,957	70,804
3,630.905	PIMCo Hi Yld Instl	24,030	35,002
2,866.357	Vangd Bond Index Sig	31,050	31,788
876.923	Vangd It Invest Grd	8,570	9,050
4,344.146	Vangd St Bond Sig.	45,030	46,178
7,818.104	Vangd St Inv Grd Adm	78,885	84,670
2,179.839	Vanguard GNMA	22,609	23,782
		313,008	341,339

FOREIGN BOND FUNDS

3,668.862	DFA World Ex US Govt	39,030	38,303
1,420.715	PIMCo Emerg Local	15,530	15,600
1,242.983	PIMCo Emerg Mkt	15,530	15,537
1,561.835	PIMCo GI Adv Strat	18,346	18,273
		88,436	87,713

TOTAL BONDS

<u>\$ 601,444</u>	<u>\$ 629,362</u>
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G.A.G. CHARITABLE CORPORATION

YEAR ENDED 12/31/2012

95-2568756

<u>Name & Address</u>	<u>Relationship & Status</u>	<u>Purpose of Contribution</u>	<u>Amount</u>
American Friends Service Committee 1501 Cherry St. Philadelphia, PA 19102	"	"	\$ 1,000
Americares Foundation 88 Hamilton Ave Stamford, CT 06902	"	"	1,200
Applegate ACCESS %ACCESS, Inc 3630 Aviation Way Medford, OR 97501	"	"	2,000
Camelot Theatre P.O. Box 780 Talent, OR 97540	"	"	500
Claremont-McKenna College Bauer Center, Room 322 500 E Ninth St Claremont, CA 91711	"	"	2,000
Community Resource Center 650 2nd Street Encinitas, CA 92024	"	"	1,500
Earle Baum Center of the Blind 4539 Occidental Rd. Santa Rosa, CA 95401	"	"	500
Farm School Sentinel Elm Farm Moore Hill Road Athol, MA 01331	"	"	500
Feeding America San Diego 9455 Waples St. #135 San Diego, CA 92121	"	"	720
Fort Bragg Food Bank 910 N. Franklin St. Fort Bragg, CA 95437	"	"	1,000

G.A.G. CHARITABLE CORPORATION

YEAR ENDED 12/31/2012

95-2568756

<u>Name & Address</u>	<u>Relationship & Status</u>	<u>Purpose of Contribution</u>	<u>Amount</u>
Friends of Ruch Library 7919 Highway 238 Jacksonville, OR 97530	"	"	\$ 500
Grand Canyon Trust 2601 N. Fort Valley Rd. Flagstaff, AZ 86001	"	"	1,000
Halleck Creek Riding Club P.O. Box 189 Inverness, CA 94937	"	"	500
Happy Trails Riding Academy P.O. Box 572 Visalia, CA 93279	"	"	500
Harvard Magazine 7 Ware St. Cambridge, MA 02138-4037	"	"	100
Help Now! Advocacy Center 33 N. Central Ave., Suite #317 Medford, OR 97501	"	"	500
Hospice By the Bay Foundation 17 East Sir Francis Drake Blvd Larkspur, CA 94939	"	"	250
International Crane Foundation E-11376 Shady Lane Rd, Box 447 Baraboo, WI 53913	"	"	200
Klamath-Siskiyou Wildlands Center P.O. Box 102 Ashland, OR 97520	"	"	4,000
Maslow Project 500 Monroe St. Medford, OR 97501	"	"	1,000
Medford Schools Foundation P.O. Box 1126 Medford, OR 97501	"	"	1,000

G.A.G. CHARITABLE CORPORATION

YEAR ENDED 12/31/2012

95-2568756

<u>Name & Address</u>	<u>Relationship & Status</u>	<u>Purpose of Contribution</u>	<u>Amount</u>
Mendocino Coast Botanical Gardens 18220 No. Highway 1 Fort Bragg, CA 95437	"	"	\$ 100
Mendocino Coast Dist Hosp, Hospice Program 700 River Drive Fort Bragg, CA 95437	"	"	500
Mendocino Coast Jewish Community P.O. Box 291 Little River, CA 95456-0291	"	"	500
Mendocino Film Festival P.O. Box 1843 Mendocino, CA 95460-1843	"	"	50
Mendocino Music Festival P.O. Box 1808 Mendocino, CA 95460	"	"	500
National Alliance for the Mentally Ill, Marin 710 C St., #215 San Rafael, CA 94901	"	"	250
National Dance Institute 594 Broadway, Room 805 New York, NY 10012	"	"	5,000
O'Hanlon Center for the Arts 616 Throckmorton Ave. Mill Valley, CA 94941	"	"	500
Pacific Ridge School 6269 El Fuerte St. Carlsbad, CA 92009	"	"	2,000
Partnership Scholars Program P.O. Box 156 El Segundo, CA 90245-8405	"	"	500
Pesticide Action Network 965 Mission St., #514 San Francisco, CA 94103	"	"	2,500

G.A.G. CHARITABLE CORPORATION

YEAR ENDED 12/31/2012

95-2568756

<u>Name & Address</u>	<u>Relationship & Status</u>	<u>Purpose of Contribution</u>	<u>Amount</u>
Planting Hope International 3310 Germann Dr. Manhattan, KS 66503	"	"	\$ 500
Public Citizen Foundation 1600 20th Street NW Washington, DC 20009	"	"	3,000
Public Radio , Jefferson 1250 Siskiyou Blvd. Ashland, OR 97520-5025	"	"	1,000
Public Radio & Television-KPBS 5200 Campanile Dr. San Diego State University San Diego, CA 92182-5400	"	"	2,000
Public Radio & Television, KQED 2601 Mariposa St. San Francisco, CA 94110-1400	"	"	3,500
Public Radio KZYY Mendocino County Public Broadcasting P.O. Box 1 Philo, CA 95466	"	"	500
Learning Ally, Inc. 20 Roszel Rd. Princeton, NJ 08540	"	"	500
Resource Renewal Institute Building A, Fort Mason Center San Francisco, CA 94123	"	"	2,000
Rogue Valley Youth Choruses 23 South Central Ave. Medford, OR 97501	"	"	500
Ruch Elementary School 156 Upper Applegate Rd. Jacksonville, OR 97530	"	"	1,000
San Diego Jr. Golf Assn. 2851 Camino Del Rio S #420 San Diego, CA 92108	"	"	500

G.A.G. CHARITABLE CORPORATION

YEAR ENDED 12/31/2012

95-2568756

<u>Name & Address</u>	<u>Relationship & Status</u>	<u>Purpose of Contribution</u>	<u>Amount</u>
San Diego Youth Symphony 1650 El Prado, #207A San Diego, CA 92101	"	"	\$ 450
San Elijo Lagoon Conservancy P.O. Box 230634 Encinitas, CA 92023	"	"	1,750
San Francisco Symphony, Friends of Davis Symphony Hall 201 Van Ness San Francisco, CA 94102	"	"	750
Schepens Eye Research Institute Inc., The 20 Staniford St. Boston, MA 02114-2500	"	"	500
Schroon Lake Association Box 5 Schroon Lake, NY 12870	"	"	500
Seeds to the World P.O. Box 1847 Stockton, CA 95201	"	"	500
Southern Poverty Law Center P.O. Box 2087 Montgomery, AL 36102	"	"	2,000
Student Conservation Assn. Box 550 Charlestown, NH 03603	"	"	500
Teach for America 315 W. 36th St. 7th Floor New York, NY 10018	"	"	1,000
Voices for Children, Inc. 2851 Meadow Lark Dr. San Diego, CA 92123	"	"	2,500

G.A.G. CHARITABLE CORPORATION

YEAR ENDED 12/31/2012

95-2568756

<u>Name & Address</u>	<u>Relationship & Status</u>	<u>Purpose of Contribution</u>	<u>Amount</u>
Williams College 880 Main St. Williamstown, MA 01267	"	"	\$ 1,500
			\$ <u>59,820</u>

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No. 1545-1709

► **File a separate application for each return.**

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

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.**Electronic filing (e-file).** You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed).A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only ☐

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

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	G.A.G. CHARITABLE CORPORATION	95-2568756
	Number, street, and room or suite number. If a P.O. box, see instructions	Social security number (SSN)
	2240 ENCINITAS BLVD. #D-325	
File by the due date for filing your return. See instructions	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	ENCINITAS, CA 92024	

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

04

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

- The books are in the care of ► KEITH M. SPRAGUE, C.P.A.

Telephone No ► (559) 625-0320 FAX No ► (559) 625-5615

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15, 20 13, to file the exempt organization return for the organization named above. The extension is for the organization's return for

► ☒ calendar year 20 12 or► ☐ tax year beginning _____, 20 _____, and ending _____, 20 _____2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions

3a \$ 4,485.

b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit

3b \$ 1,185.c **Balance due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.3c \$ 3,300.**Caution.** If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

		Enter filer's identifying number, see instructions	
Type or print	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or	
	G.A.G. CHARITABLE CORPORATION	95-2568756	
	Number, street, and room or suite number If a P.O. box, see instructions	Social security number (SSN)	
File by the extended due date for filing your return. See instructions	MORRIS, SPRAGUE, GROEN & NEESE CPA'S		
	822 WEST CENTER AVENUE		
	City, town or post office, state, and ZIP code For a foreign address, see instructions		
VISALIA, CA 93291-6014			

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

04

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

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in care of ▶ KEITH M. SPRAGUE, C.P.A.
Telephone No. ▶ (559) 625-0320 FAX No. ▶ (559) 625-5615
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 4 I request an additional 3-month extension of time until 11/15, 20 13
- 5 For calendar year 2012, or other tax year beginning _____, 20____, and ending _____, 20____
- 6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period
- 7 State in detail why you need the extension ADDITIONAL TIME IS NECESSARY TO GATHER IMPORTANT ACCOUNTING INFORMATION NEEDED TO FILE A COMPLETE AND ACCURATE RETURN.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	8a \$	2,050.
8b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b \$	4,485.
8c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c \$	0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ▶ Keith M. Sprague Title ▶ CPA Date ▶ 8/12/13

BAA

FIFZ0502L 01/21/13

Form 8868 (Rev 1-2013)