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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

Name of foundation THE LAWRENCE WELK FAMILY FOUNDATION		A Employer identification number 95-4705477	
Number and street (or P O box number if mail is not delivered to street address) 11400 W OLYMPIC BLVD		B Telephone number (see instructions) (310) 309-3702	
City or town, state, and ZIP code LOS ANGELES, CA 90064		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,439,211	J Accounting method ☐ Cash ☒ Accrual Other (specify) (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	151,136			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	20,786	20,786	20,786	
	4 Dividends and interest from securities.	15,965			
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a _____				
	7 Capital gain net income (from Part IV , line 2)		61,298		
	8 Net short-term capital gain			309	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	187,887	82,084	21,095	
	13 Compensation of officers, directors, trustees, etc	28,000	22,400	22,400	
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,928	1,928	1,928	
	c Other professional fees (attach schedule)	21,065	21,065	21,065	
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	3,085	2,508	2,508	
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	11,538	9,230	9,230	
	22 Printing and publications				
	23 Other expenses (attach schedule)	2,810		2,810	
	24 Total operating and administrative expenses. Add lines 13 through 23	68,426	57,131	59,941	0
	25 Contributions, gifts, grants paid	142,500			142,500
	26 Total expenses and disbursements. Add lines 24 and 25	210,926	57,131	59,941	142,500
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-23,039			
	b Net investment income (if negative, enter -0-)		24,953		
	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	298,504	129,694	129,694
	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) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	234,520	 214,266	215,623
	b	Investments—corporate stock (attach schedule)	305,154	 408,003	471,921
	c	Investments—corporate bonds (attach schedule).	237,968	 331,616	332,333
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	301,788	 265,592	289,640
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,377,934	1,349,171	1,439,211	
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 ▶ _____)	 422	 720	
	23	Total liabilities (add lines 17 through 22)	422	720	
Net Assets or Fund Balances	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	220,455	220,455	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	1,157,057	1,127,996	
	30	Total net assets or fund balances (see page 17 of the instructions)	1,377,512	1,348,451	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,377,934	1,349,171	

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	1,377,512
2	Enter amount from Part I, line 27a	2	-23,039
3	Other increases not included in line 2 (itemize) ▶ 	3	84,019
4	Add lines 1, 2, and 3	4	1,438,492
5	Decreases not included in line 2 (itemize) ▶ 	5	90,041
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,348,451

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

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

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	61,298
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	309

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	142,911	1,299,896	0 109940
2010	146,510	1,292,625	0 113343
2009	136,000	1,255,814	0 108296
2008	144,300	1,259,856	0 114537
2007	96,300	1,287,831	0 074777

2 Total of line 1, column (d).	2	0 520893
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 104179
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	1,396,252
5 Multiply line 4 by line 3.	5	145,460
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	250
7 Add lines 5 and 6.	7	145,710
8 Enter qualifying distributions from Part XII, line 4.	8	142,500

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

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	499
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	499
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	499
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	700	
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	700
8		Enter any penalty for underpayment of estimated tax Check here ☐ 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	201
11		Enter the amount of line 10 to be Credited to 2013 estimated tax 201	Refunded	11	

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either - By language in the governing instrument, or - By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) CA, DE			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶N/A				
14	The books are in care of ▶TRACY BILLING Telephone no ▶(417) 345-0425 Located at ▶PO BOX 465 BUFFALO MO ZIP +4 ▶65622			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ 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)?. ☐ Yes ☒ 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). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?.	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?. ☐ Yes ☒ 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).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☒ 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i>).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a

During the year did the foundation pay or incur any amount to

(1)

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

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

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?

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

b

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

6b

No

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

Yes

No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

Part VIII

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

1

List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				

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

Form 990-PF (2012)

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	1,323,097
b	Average of monthly cash balances.	1b	94,418
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,417,515
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	1,417,515
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	21,263
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,396,252
6	Minimum investment return. Enter 5% of line 5.	6	69,813

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	69,813
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	499
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	499
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	69,314
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	69,314
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	69,314

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	142,500
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	142,500
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	142,500
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				69,314
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007.	32,759			
b From 2008.	81,307			
c From 2009.	136,000			
d From 2010.	146,510			
e From 2011.	142,911			
f Total of lines 3a through e.	539,487			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 142,500				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2012 distributable amount.				
e Remaining amount distributed out of corpus	142,500			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	681,987			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions.				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions.				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013.				69,314
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions).	32,759			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.	649,228			
10 Analysis of line 9				
a Excess from 2008.	81,307			
b Excess from 2009.	136,000			
c Excess from 2010.	146,510			
d Excess from 2011.	142,911			
e Excess from 2012.	142,500			

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

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2012	(b) 2011	(c) 2010	(d) 2009	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed.					
d	Amounts included in line 2c not used directly for active conduct of exempt activities.					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

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

1

Information Regarding Foundation Managers:

a

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

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 of the person to whom applications should be addressed

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	142,500
b Approved for future payment				
Total			3b	

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	20,786	
4	Dividends and interest from securities. . . .			14	15,965	
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.					
6	Net rental income or (loss) from personal property					
7	Other investment income.					
8	Gain or (loss) from sales of assets other than inventory					
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). .				36,751	
13	Total. Add line 12, columns (b), (d), and (e).			13		36,751

[illegible]

Part XVII

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

1

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

a

Transfers from the reporting foundation to a noncharitable exempt organization of

1

Cash.

1a(1)

No

2

Other assets.

1a(2)

No

b

Other transactions

1

Sales of assets to a noncharitable exempt organization.

1b(1)

No

2

Purchases of assets from a noncharitable exempt organization.

1b(2)

No

3

Rental of facilities, equipment, or other assets.

1b(3)

No

4

Reimbursement arrangements.

1b(4)

No

5

Loans or loan guarantees.

1b(5)

No

6

Performance of services or membership or fundraising solicitations.

1b(6)

No

c

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

1c

No

d

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

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

2a

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

☐

Yes

☒

No

b

If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

2013-05-14

Signature of officer or trustee

Date

Title

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

☒

Yes

☐

No

Paid Preparer Use Only

Print/Type preparer's name

TRACY BILLING

Preparer's Signature

TRACY BILLING

Date

2013-09-06

Check if self-employed

☒

PTIN

Firm's name

TRACY BILLING LLC

PO BOX 465

Firm's address

BUFFALO, MO 65622

Firm's EIN

Phone no

(417) 345-0425

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2012

Name of the organization THE LAWRENCE WELK FAMILY FOUNDATION	Employer identification number 95-4705477
---	--

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer “No” on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization THE LAWRENCE WELK FAMILY FOUNDATION	Employer identification number 95-4705477
--	---

Part I	Contributors (see instructions) Use duplicate copies of Part I if additional space is needed		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	THE WELK GROUP 11400 W OLYMPIC BLVD 1450 LOS ANGELES, CA 90064 	\$ 151,136	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
 	 	\$ 	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
 	 	\$ 	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
 	 	\$ 	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
 	 	\$ 	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
 	 	\$ 	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
 	 	\$ 	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization THE LAWRENCE WELK FAMILY FOUNDATION	Employer identification number 95-4705477
--	---

Part II	Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed		
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____

Name of organization THE LAWRENCE WELK FAMILY FOUNDATION	Employer identification number 95-4705477
--	---

Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **\$1,000 or less** for the year (Enter this information once See instructions) ▶ \$

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee

TY 2012 Accounting Fees Schedule

Name: THE LAWRENCE WELK FAMILY FOUNDATION

EIN: 95-4705477

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Tracy Billing Accounting	1,928	1,928		

TY 2012 Investments Corporate Bonds Schedule

Name: THE LAWRENCE WELK FAMILY FOUNDATION

EIN: 95-4705477

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Corporate Bonds per Attached List	331,616	332,333

**TY 2012 Investments Corporate
Stock Schedule****Name:** THE LAWRENCE WELK FAMILY FOUNDATION**EIN:** 95-4705477

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Equities per Attached List	408,003	471,921

TY 2012 Investments Government Obligations Schedule

Name: THE LAWRENCE WELK FAMILY FOUNDATION

EIN: 95-4705477

**US Government Securities - End of
Year Book Value:**

214,266

**US Government Securities - End of
Year Fair Market Value:**

215,623

**State & Local Government
Securities - End of Year Book
Value:**

**State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2012 Investments - Other Schedule

Name: THE LAWRENCE WELK FAMILY FOUNDATION

EIN: 95-4705477

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Rbt E. Fredricks Fund		80,825	80,825
Mutual Funds per Stmt		184,767	208,815

TY 2012 Other Decreases Schedule**Name:** THE LAWRENCE WELK FAMILY FOUNDATION**EIN:** 95-4705477

Description	Amount
Unrealized Gains at 12/31/12	90,041

TY 2012 Other Expenses Schedule

Name: THE LAWRENCE WELK FAMILY FOUNDATION

EIN: 95-4705477

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Dues & Subscriptions	2,735		2,735	
Licenses & Permits	75		75	

TY 2012 Other Increases Schedule**Name:** THE LAWRENCE WELK FAMILY FOUNDATION**EIN:** 95-4705477

Description	Amount
Change in Unrealized Gains	84,019

TY 2012 Other Liabilities Schedule**Name:** THE LAWRENCE WELK FAMILY FOUNDATION**EIN:** 95-4705477

Description	Beginning of Year - Book Value	End of Year - Book Value
Federal Payroll Taxes	227	500
State Payroll Taxes	195	220

TY 2012 Other Liabilities Schedule**Name:** THE LAWRENCE WELK FAMILY FOUNDATION**EIN:** 95-4705477

Description	Beginning of Year - Book Value	End of Year - Book Value
Federal Payroll Taxes	227	500
State Payroll Taxes	195	220

TY 2012 Other Professional Fees Schedule

Name: THE LAWRENCE WELK FAMILY FOUNDATION

EIN: 95-4705477

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
WF Advisors Investment Mgmt	21,065	21,065		

TY 2012 Taxes Schedule

Name: THE LAWRENCE WELK FAMILY FOUNDATION

EIN: 95-4705477

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign Tax	341	341	341	
Payroll Tax	2,709	2,167	2,167	
Taxes	35			



2012 SUMMARY AMENDMENT

Amended Date: 8/16/13

Your Financial Advisor :
RANCH INVESTMENT CONSULTING GROUP
OF WELLS FARGO ADVISORS
PO BOX 606
RANCHO SANTA FE CA 92067
(858) 673-4800

THE LAWRENCE WELK FAMILY
FOUNDATION
11400 W OLYMPIC BLVD
SUITE 1450
LOS ANGELES CA 90064

Account Number: 1487-4639

Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.
Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2012

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition or Exchange (Box 1b)		Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)		Gain or Loss Amount	Transaction Description
	1 0000	79 01000	10/13/11	12/24/12		79 01	36 62		42 39	SALE
Subtotal	38.0000					2,939.12	2,057.42		881.70	
TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES										
						35,940.64	34,982.52		958.12	

LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2012

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition or Exchange (Box 1b)		Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)		Gain or Loss Amount	Transaction Description
ABBOTT LABORATORIES NOTES CPN 5 875% DUE 05/15/16 DTD 05/12/06 FC 11/15/06 CUSIP 00299AGH4	25,000 0000	N/A	04/09/09	11/13/12		29,587 00	26,816 50		2,770 50	TENDER
AIR PRODUCTS & CHEMICALS INC CUSIP 009158106	7 0000	84 96000	11/23/09	10/17/12		594 71	579 61		15 10	SALE
	10 0000	79 82420	11/23/09	11/08/12		798 22	828 00		-29 78	SALE
	2 0000	84 38000	11/23/09	12/24/12		168 76	165 60		3 16	SALE
Subtotal	19.0000					1,561.69	1,573.21		-11.52	
ALLERGAN INC CUSIP 018490102	3 0000	93 56100	08/05/09	05/07/12		280 67	166 01		114 66	SALE
	2 0000	95 24000	08/05/09	10/17/12		190 48	110 68		79 80	SALE
	2 0000	92 10000	08/05/09	12/24/12		184 20	110 68		73 52	SALE
Subtotal	7.0000					655.35	387.37		267.98	
AMERICAN TOWER CORP REIT CUSIP 03027X100	5 0000	66 68000	04/30/09	05/07/12		333 39	159 04		174 35	SALE

2012 SUMMARY AMENDMENT

Page 18 of 82

Amended Date: 8/16/13

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11400 W OLYMPIC BLVD
SUITE 1450
LOS ANGELES CA 90064

Account Number: 1487-4639

Year-End Account Summary

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)

Proceeds from Broker and Barter Exchange Transactions for 2012							SUPPLEMENTAL INFORMATION	
Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
AMGEN INC CUSIP 031162100	7 0000	74 73000	04/30/09	10/17/12	523 10	222 65	300 45	SALE
	7 0000	76 84010	04/30/09	12/24/12	537 87	222 65	315 22	SALE
	Subtotal	19,0000			1,394.36	604.34	790.02	
APACHE CORP COMMON CUSIP 037411105	3 0000	69 42000	07/16/08	05/07/12	208 26	158 49	49 77	SALE
	12 0000	89 38000	07/16/08	10/17/12	1,072 54	633 96	438 58	SALE
	2 0000	87 29000	07/16/08	12/24/12	174 58	105 66	68 92	SALE
	Subtotal	17,0000			1,455.38	898.11	557.27	
APPLE INC CUSIP 037833100	1 0000	106 24000	10/13/08	03/05/12	106 24	71 20	35 04	SALE
	2 0000	88 57000	10/13/08	10/17/12	177 14	142 40	34 74	SALE
	4 0000	79 19500	10/13/08	12/24/12	316 77	284 80	31 97	SALE
	Subtotal	7,0000			600.15	498.40	101.75	
AT & T INC CUSIP 00206R102	2 0000	545 69000	01/07/09	03/05/12	1,091 36	184 12	907 24	SALE
	2 0000	647 08000	01/07/09	10/17/12	1,294 13	184 12	1,110 01	SALE
	Subtotal	4,0000			2,385.49	368.24	2,017.25	
BANK MONTREAL QUEBEC CUSIP 063671101	14 0000	32 93460	10/12/10	05/07/12	461 07	395 92	65 15	SALE
	15 0000	35 75000	10/12/10	10/17/12	536 24	424 20	112 04	SALE
	6 0000	33 70000	10/12/10	12/24/12	202 20	169 68	32 52	SALE
	Subtotal	35,0000			1,199.51	989.80	209.71	
BANK MONTREAL QUEBEC CUSIP 063671101	1 0000	57 52000	12/29/10	05/07/12	57 52	57 13	0 39	SALE
	13 0000	58 99900	12/29/10	11/08/12	766 97	742 63	24 34	SALE
	11 0000	61 78000	12/29/10	12/24/12	679 56	628 37	51 19	SALE



2012 SUMMARY AMENDMENT

Page 19 of 82

Amended Date: 8/16/13

Your Financial Advisor :
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OF WELLS FARGO ADVISORS
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RANCHO SANTA FE CA 92067
(858) 673-4800

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11400 W OLYMPIC BLVD
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LOS ANGELES CA 90064

Account Number: 1487-4639

Year-End Account Summary

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)

Proceeds from Broker and Barter Exchange Transactions for 2012

continued

Proceeds from Broker and Barter Exchange Transactions for 2012							SUPPLEMENTAL INFORMATION		
Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description	
Subtotal							1,504.05	1,428.13	75.92
BB&T CORP									
CUSIP 054937107	4 0000	29 20000	02/01/10	03/05/12	116 80	112 31	4 49	SALE	
	17 0000	31 87000	02/01/10	05/07/12	541 78	477 29	64 49	SALE	
	6 0000	32 23380	02/01/10	10/17/12	193 40	168 46	24 94	SALE	
	15 0000	29 27400	02/01/10	12/24/12	439 10	421 14	17 96	SALE	
Subtotal							1,291.08	1,179.20	111.88
BECTON DICKINSON & CO									
CUSIP 075887109	1 0000	78 09000	04/20/09	01/20/12	78 09	68 47	9 62	SALE	
	1 0000	76 70000	04/20/09	05/07/12	76 70	68 47	8 23	SALE	
	2 0000	76 97100	04/20/09	10/17/12	153 94	136 94	17 00	SALE	
	4 0000	78 52000	04/20/09	12/24/12	314 07	273 86	40 21	SALE	
Subtotal							622.80	547.74	75.06
BLACKROCK INC									
CUSIP 09247X101	3 0000	189 71000	03/26/09	10/17/12	569 12	403 59	165 53	SALE	
	2 0000	190 82000	03/26/09	11/08/12	381 63	269 06	112 57	SALE	
	4 0000	206 26000	VARIOUS	12/24/12	825 02	628 93	196 09	SALE	
Subtotal							1,775.77	1,301.58	474.19
BOEING CO									
CUSIP 097023105	32 0000	72 39000	VARIOUS	04/23/12	2,316 42	1,417 51	898 91	SALE	
BROADCOM CORP									
CL A	2 0000	34 93000	08/31/09	01/20/12	69 86	55 41	14 45	SALE	
CUSIP 111320107	14 0000	33 09400	08/31/09	12/24/12	463 31	387 83	75 48	SALE	
Subtotal							533.17	443.24	89.93

2012 SUMMARY AMENDMENT

Page 20 of 82

Amended Date: 8/16/13

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THE LAWRENCE WELK FAMILY
FOUNDATION
11400 W OLYMPIC BLVD
SUITE 1450
LOS ANGELES CA 90064

Account Number: 1487-4639

Year-End Account Summary

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)

Proceeds from Broker and Barter Exchange Transactions for 2012						continued		SUPPLEMENTAL INFORMATION	
Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description	
BUCKEYE PARTNERS L P UNIT LTD PARTNERSHIP INT CUSIP 118230101	32 0000	51 07410	VARIOUS	08/20/12	1,634 32	1,519 26	115 06	SALE	
CATERPILLAR INC CUSIP 149123101	1 0000	111 70000	03/26/09	03/05/12	111 70	30 34	81 36	SALE	
	3 0000	87 42000	03/26/09	12/24/12	262 25	91 02	171 23	SALE	
Subtotal	4.0000				373.95	121.36	252.59		
CHEVRON CORPORATION CUSIP 166764100	12 0000	115 16100	10/13/08	10/17/12	1,381 90	721 92	659 98	SALE	
	9 0000	107 33380	10/13/08	11/08/12	965 98	541 44	424 54	SALE	
	5 0000	108 70000	04/30/09	12/24/12	543 49	328 20	215 29	SALE	
Subtotal	26.0000				2,891.37	1,591.56	1,299.81		
CISCO SYSTEMS INC CUSIP 17275R102	4 0000	18 70200	11/11/10	10/17/12	74 81	82 12	-7 31	SALE	
	35 0000	19 84300	11/11/10	12/24/12	694 48	718 46	-23 98	SALE	
Subtotal	39.0000				769.29	800.58	-31.29		
CLIFFS NATURAL RESOURCES CUSIP 18683K101	33 0000	47 79000	06/22/10	07/09/12	1,577 03	1,909 12	-332 09	SALE	
COCA-COLA COMPANY CUSIP 191216100	11 0000	77 29400	08/08/08	05/07/12	850 21	607 28	242 93	SALE	
	19 0000	36 79010	08/08/08	12/24/12	698 99	524 47	174 52	SALE	
Subtotal	30.0000				1,549.20	1,131.75	417.45		
COLGATE-PALMOLIVE CO CUSIP 194162103	6 0000	99 62480	07/16/08	05/07/12	597 74	413 65	184 09	SALE	
	2 0000	105 14000	07/16/08	12/24/12	210 28	137 89	72 39	SALE	
Subtotal	8.0000				808.02	551.54	256.48		



2012 SUMMARY AMENDMENT

Amended Date: 8/16/13

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)

Proceeds from Broker and Barter Exchange Transactions for 2012

continued

Proceeds from Broker and Barter Exchange Transactions for 2012							SUPPLEMENTAL INFORMATION	
Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
CONAGRA FOODS INC CUSIP 205887102	1 0000	25 66000	08/26/09	05/07/12	25 66	20 43	5 23	SALE
	2 0000	28 05000	08/26/09	11/08/12	56 10	40 86	15 24	SALE
	13 0000	29 74350	08/26/09	12/24/12	386 66	265 56	121 10	SALE
Subtotal	16.0000				468.42	326.85	141.57	
CONOCOPHILLIPS CUSIP 20825C104	2 0000	77 25000	10/19/09	03/05/12	154 50	106 16	48 34	SALE
	9 0000	58 09100	10/19/09	10/17/12	522 81	368 28	154 53	SALE
	1 0000	56 88000	10/19/09	11/08/12	56 88	40 92	15 96	SALE
	4 0000	58 61000	10/19/09	12/24/12	234 43	163 68	70 75	SALE
Subtotal	16.0000				968.62	679.04	289.58	
COOPER INDUSTRIES PLC CLASS A CUSIP G24140108	2 0000	59 00000	03/02/10	01/20/12	118 00	93 84	24 16	SALE
	4 0000	62 27010	03/02/10	05/07/12	249 07	187 68	61 39	SALE
	14 0000	74 72100	03/02/10	10/17/12	1,046 07	656 88	389 19	SALE
	38 0000	73 84100	03/02/10	10/25/12	2,805 89	1,782 96	1,022 93	SALE
Subtotal	58.0000				4,219.03	2,721.36	1,497.67	
CVS CAREMARK CORP CUSIP 126650100	2 0000	45 37000	06/01/09	05/07/12	90 74	61 10	29 64	SALE
	2 0000	46 68000	06/01/09	11/08/12	93 36	61 10	32 26	SALE
	18 0000	48 71010	VARIOUS	12/24/12	876 76	565 69	311 07	SALE
Subtotal	22.0000				1,060.86	687.89	372.97	
DIRECTV CLASS A COMMON CUSIP 25490A101	2 0000	46 37000	06/01/09	03/05/12	92 74	46 24	46 50	SALE
	5 0000	48 44000	06/01/09	05/07/12	242 19	115 58	126 61	SALE

2012 SUMMARY AMENDMENT

Page 22 of 82

Amended Date: 8/16/13

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)

continued

Proceeds from Broker and Barter Exchange Transactions for 2012							SUPPLEMENTAL INFORMATION	
Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
Subtotal							173.11	
DIRECTV CUSIP 25490A309	5 0000	50 41000	06/01/09	12/24/12	252 04	115 58	136 46	SALE
DOMINION RES INC VA NEW								
CUSIP 25746U109	3 0000	51 71000	03/26/09	05/07/12	155 13	93 92	61 21	SALE
	3 0000	53 23000	VARIOUS	10/17/12	159 69	92 50	67 19	SALE
	36 0000	50 39480	VARIOUS	11/08/12	1,814 16	1,194 51	619 65	SALE
Subtotal							748.05	
DU PONT E I DE NEMOURS								
AND COMPANY CUSIP 263534109	5 0000	44 61000	11/21/08	12/24/12	223 05	109 10	113 95	SALE
E M C CORP MASS								
CUSIP 268648102	26 0000	28 35000	05/14/10	03/05/12	737 09	477 31	259 78	SALE
	9 0000	24 56400	05/14/10	11/08/12	221 08	165 23	55 85	SALE
	14 0000	25 64500	05/14/10	12/24/12	359 02	257 01	102 01	SALE
Subtotal							417.64	
EAGLE SMALL CAP GROWTH								
FUND CLASS I CUSIP 269858304	58 6730	43 70000	09/22/11	10/17/12	2,564 01	2,022 46	541 55	SALE
	75 1300	43 46000	09/22/11	12/24/12	3,265 15	2,589 74	675 41	SALE
Subtotal							1,216.96	
EL PASO PIPELINE								
PARTNERS LP CUSIP 283702108	17 0000	37 44870	07/15/11	10/17/12	636 62	605 15	31 47	SALE
	17 0000	36 35120	07/15/11	11/08/12	617 96	605 15	12 81	SALE
	7 0000	37 64800	07/15/11	12/24/12	263 53	249 18	14 35	SALE
Subtotal							58.63	



2012 SUMMARY AMENDMENT

Page 23 of 82

Amended Date: 8/16/13

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)

Proceeds from Broker and Barter Exchange Transactions for 2012

continued

Proceeds from Broker and Barter Exchange Transactions for 2012								SUPPLEMENTAL INFORMATION	
Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Acquisition Date of (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description	
EXPRESS SCRIPTS HLDG CO CUSIP 30219G108	0.3894	N/A	VARIOUS	04/03/12	22.29	20.37	1.92	CASH IN LIEU	
	17.0000	64.66100	03/26/09	10/17/12	1,099.22	846.18	253.04	SALE	
	4.0000	53.72000	03/26/09	12/24/12	214.88	199.10	15.78	SALE	
Subtotal	21.3894				1,336.39	1,065.65	270.74		
EXXON MOBIL CORP CUSIP 30231G102	14.0000	93.38400	VARIOUS	10/17/12	1,307.35	1,053.13	254.22	SALE	
	17.0000	87.21400	VARIOUS	12/24/12	1,482.61	1,160.95	321.66	SALE	
Subtotal	31.0000				2,789.96	2,214.08	575.88		
FEDERAL NATL MTG ASSN MULTI STEP UP CPN NOTES CALLABLE CPN 2.250% DUE 05/25/16 CUSIP 3136FRKC6	50,000.0000	N/A	04/28/11	05/25/12	50,000.00	49,950.00	50.00	REDEMPTION	
FISERV INC CUSIP 337738108	3.0000	67.38000	03/26/09	05/07/12	202.14	110.25	91.89	SALE	
	11.0000	75.75630	03/26/09	10/17/12	833.30	404.23	429.07	SALE	
	12.0000	74.35600	03/26/09	11/08/12	892.25	440.97	451.28	SALE	
	6.0000	79.42110	03/26/09	12/24/12	476.52	220.48	256.04	SALE	
Subtotal	32.0000				2,404.21	1,175.93	1,228.28		
FMC CORP NEW CUSIP 302491303	2.0000	99.88000	03/26/09	03/05/12	199.76	90.07	109.69	SALE	
	8.0000	105.81400	03/26/09	05/07/12	846.49	360.27	486.22	SALE	
	23.0000	56.08200	03/26/09	10/17/12	1,289.86	517.88	771.98	SALE	
	49.0000	53.59420	03/26/09	11/08/12	2,626.06	1,103.29	1,522.77	SALE	
	12.0000	57.99260	03/26/09	12/24/12	695.89	270.20	425.69	SALE	
Subtotal	94.0000				5,658.06	2,341.71	3,316.35		

2012 SUMMARY AMENDMENT

Page 24 of 82

Amended Date: 8/16/13

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)

Proceeds from Broker and Barter Exchange Transactions for 2012

continued

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other		Gain or Loss Amount	Transaction Description
						Basis (Box 3)			
FRANKLIN RESOURCES INC CUSIP 354613101	4 0000	118 03000	03/26/09	03/05/12	472 11	220 20		251 91	SALE
	17 0000	130 83600	VARIOUS	11/08/12	2,224 16	1,522 69		701 47	SALE
Subtotal	21.0000				2,696.27	1,742.89		953.38	
GENERAL ELECTRIC COMPANY CUSIP 369604103	31 0000	19 35460	01/07/09	05/07/12	599 98	511 18		88 80	SALE
	123 0000	22 84380	VARIOUS	10/17/12	2,809 73	1,742 71		1,067 02	SALE
	14 0000	21 13000	03/26/09	11/08/12	295 81	150 92		144 89	SALE
Subtotal	168.0000				3,705.52	2,404.81		1,300.71	
GENERAL MILLS INC CUSIP 370334104	2 0000	38 52000	VARIOUS	05/07/12	77 04	55 78		21 26	SALE
	6 0000	40 10000	12/22/06	10/17/12	240 59	175 68		64 91	SALE
	2 0000	39 50000	VARIOUS	11/08/12	79 00	59 95		19 05	SALE
	5 0000	40 98010	VARIOUS	12/24/12	204 90	145 64		59 26	SALE
Subtotal	15.0000				601.53	437.05		164.48	
GENL DYNAMICS CORP COM CUSIP 369550108	2 0000	67 53000	03/26/09	10/17/12	135 06	85 26		49 80	SALE
	1 0000	66 19000	03/26/09	11/08/12	66 19	42 63		23 56	SALE
	5 0000	69 51500	03/26/09	12/24/12	347 57	213 15		134 42	SALE
Subtotal	8.0000				548.82	341.04		207.78	
GENUINE PARTS CO COM CUSIP 372460105	4 0000	65 37000	04/30/09	05/07/12	261 47	135 80		125 67	SALE
	3 0000	62 71000	04/30/09	11/08/12	188 13	101 84		86 29	SALE
	2 0000	63 79000	06/01/09	12/24/12	127 58	70 42		57 16	SALE
Subtotal	9.0000				577.18	308.06		269.12	



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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)

Proceeds from Broker and Barter Exchange Transactions for 2012

continued

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
GOLDMAN SACHS GROUP INC CUSIP 38141G104	2 0000	119 60000	07/20/10	03/05/12	239 20	291 80	-52 60	SALE
	6 0000	123 90000	07/20/10	10/17/12	743 38	875 37	-131 99	SALE
	4 0000	128 07000	07/20/10	12/24/12	512 27	583 58	-71 31	SALE
	Subtotal	12.0000			1,494.85	1,750.75	-255.90	
GRAINGER W W INC CUSIP 384802104	6 0000	208 11000	10/16/08	03/05/12	1,248 64	445 58	803 06	SALE
	3 0000	210 50000	VARIOUS	10/17/12	631 49	241 04	390 45	SALE
	3 0000	198 63000	06/01/09	11/08/12	595 88	250 17	345 71	SALE
	Subtotal	12.0000			2,476.01	936.79	1,539.22	
HALLIBURTON COMPANY CUSIP 406216101	109 0000	28 00330	VARIOUS	06/06/12	3,052 27	2,534 56	517 71	SALE
	5 0000	43 50000	05/14/10	03/05/12	217 50	238 87	-21 37	SALE
	19 0000	44 36490	05/14/10	04/20/12	842 91	907 68	-64 77	SALE
	10 0000	48 68240	05/14/10	11/08/12	486 81	477 73	9 08	SALE
HESS CORPORATION CUSIP 42809H107	6 0000	49 62050	05/14/10	12/24/12	297 71	286 64	11 07	SALE
	Subtotal	40.0000			1,844.93	1,910.92	-65.99	
	9 0000	55 44760	10/17/08	10/17/12	499 02	451 10	47 92	SALE
	30 0000	53 22000	VARIOUS	11/08/12	1,596 53	1,600 17	-3 64	SALE
Subtotal	39.0000				2,095.55	2,051.27	44.28	
HOME DEPOT INC CUSIP 437076102	7 0000	51 74400	VARIOUS	05/07/12	362 20	180 32	181 88	SALE
	11 0000	61 83010	06/01/09	10/17/12	680 11	267 28	412 83	SALE
	2 0000	61 85000	06/01/09	11/08/12	123 70	48 60	75 10	SALE

2012 SUMMARY AMENDMENT

Page 26 of 82

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Proceeds from Broker and Barter Exchange Transactions for 2012 *continued*

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Subtotal	2 0000 22.0000	61 71000	06/01/09	12/24/12	123 42 1,289.43	48 59 544.79	74 83 744.64	SALE
HONEYWELL INTERNATIONAL INC								
CUSIP 438516106	1 0000	59 54000	11/13/09	05/07/12	59 54	39 17	20 37	SALE
	6 0000	61 80450	11/13/09	10/17/12	370 82	235 01	135 81	SALE
	10 0000	62 37960	11/13/09	11/08/12	623 79	391 68	232 11	SALE
	5 0000	63 78000	11/13/09	12/24/12	318 89	195 84	123 05	SALE
Subtotal	22.0000				1,373.04	861.70	511.34	
INTEL CORP								
CUSIP 458140100	20 0000	27 91500	11/26/08	05/07/12	558 29	271 20	287 09	SALE
	27 0000	20 98480	11/26/08	11/08/12	566 58	366 12	200 46	SALE
	22 0000	20 62300	VARIOUS	12/24/12	453 70	308 40	145 30	SALE
Subtotal	69.0000				1,578.57	945.72	632.85	
INTERNATIONAL BUSINESS MACHINE CORP								
CUSIP 459200101	1 0000	198 39000	08/13/07	03/05/12	198 39	113 31	85 08	SALE
	3 0000	204 09000	08/13/07	05/07/12	612 26	339 91	272 35	SALE
	4 0000	191 40000	10/31/07	11/08/12	765 58	456 84	308 74	SALE
	2 0000	193 60000	12/11/07	12/24/12	387 19	218 68	168 51	SALE
Subtotal	10.0000				1,963.42	1,128.74	834.68	
JOHNSON & JOHNSON								
CUSIP 478160104	2 0000	64 86000	01/07/09	05/07/12	129 72	118 58	11 14	SALE
	11 0000	70 60450	VARIOUS	10/17/12	776 63	664 46	112 17	SALE
	3 0000	70 27000	01/05/10	11/08/12	210 81	191 70	19 11	SALE
	2 0000	70 06000	VARIOUS	12/24/12	140 11	127 34	12 77	SALE



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Proceeds from Broker and Barter Exchange Transactions for 2012							SUPPLEMENTAL INFORMATION	
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Subtotal					1,257.27	1,102.08	155.19	
JOHNSON CONTROLS INC								
CUSIP 478366107	2 0000	26 00000	08/27/09	11/08/12	52 00	49 22	2 78	SALE
	22 0000	30 07350	08/27/09	12/24/12	661 61	541 33	120 28	SALE
Subtotal					713.61	590.55	123.06	
JPMORGAN CHASE & CO								
CUSIP 46625H100	10 0000	40 64000	07/18/08	03/05/12	406 39	396 69	9 70	SALE
	17 0000	41 98000	VARIOUS	05/07/12	713 64	684 94	28 70	SALE
	24 0000	43 33380	07/23/08	10/17/12	1,039 99	973 20	66 79	SALE
	33 0000	43 96010	07/23/08	12/24/12	1,450 66	1,338 15	112 51	SALE
Subtotal					3,610.68	3,392.98	217.70	
KOHLS CORP								
CUSIP 500255104	4 0000	50 34000	08/07/09	05/07/12	201 36	212 56	-11 20	SALE
	6 0000	53 18000	08/07/09	10/17/12	319 07	321 89	-2 82	SALE
	3 0000	53 20000	08/07/09	11/08/12	159 60	160 95	-1 35	SALE
	22 0000	44 12790	VARIOUS	12/05/12	970 79	1,184 11	-213 32	SALE
Subtotal					1,650.82	1,879.51	-228.69	
LOCKHEED MARTIN CORP								
CUSIP 539830109	5 0000	93 44000	08/05/09	10/17/12	467 19	370 06	97 13	SALE
	4 0000	90 73000	08/05/09	11/08/12	362 91	296 05	66 86	SALE
Subtotal					830.10	666.11	163.99	
M & T BANK CORP								
CUSIP 55261F104	4 0000	86 60000	02/01/10	05/07/12	346 39	297 96	48 43	SALE
	7 0000	102 55500	02/01/10	10/17/12	717 87	521 43	196 44	SALE
	2 0000	101 49000	02/01/10	11/08/12	202 98	148 98	54 00	SALE
	1 0000	99 38000	02/01/10	12/24/12	99 38	74 49	24 89	SALE

2012 SUMMARY AMENDMENT

Page 26 of 82

Amended Date: 8/16/13

Your Financial Advisor :
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THE LAWRENCE WELK FAMILY
FOUNDATION
11400 W OLYMPIC BLVD
SUITE 1450
LOS ANGELES CA 90064

Account Number: 1487-4639

Year-End Account Summary

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other		Gain or Loss Amount	Transaction Description
						Basis (Box 3)			
Subtotal	14.0000				1,366.62	1,042.86		323.76	
MARATHON OIL CORP CUSIP 565849106	15 0000	31 29000	10/13/08	10/17/12	469 34	235 28		234 06	SALE
	5 0000	30 80500	08/05/09	12/24/12	154 03	93 99		60 04	SALE
Subtotal	20.0000				623.37	329.27		294.10	
MCDONALDS CORP CUSIP 580135101	1 0000	93 52000	04/30/09	10/17/12	93 52	53 28		40 24	SALE
	3 0000	89 20000	04/30/09	12/24/12	267 59	159 84		107 75	SALE
Subtotal	4.0000				361.11	213.12		147.99	
MCKESSON CORPORATION CUSIP 58155Q103	4 0000	89 82010	03/26/09	05/07/12	359 27	145 28		213 99	SALE
	2 0000	91 32000	03/26/09	10/17/12	182 64	72 64		110 00	SALE
	2 0000	94 00000	03/26/09	11/08/12	188 00	72 64		115 36	SALE
	3 0000	97 68000	03/26/09	12/24/12	293 03	108 96		184 07	SALE
Subtotal	11.0000				1,022.94	399.52		623.42	
MEDCO HEALTH SOLUTION INC CUSIP 58405U102	3 0000	67 74000	03/26/09	03/05/12	203 22	120 96		82 26	SALE
	48 0000	N/A	VARIOUS	04/03/12	1,382 40	81 32		1,301 08	MERGER
Subtotal	51.0000				1,585.62	202.28		1,383.34	
MERCK & CO INC NEW CUSIP 58933Y105	6 0000	38 62400	01/14/09	05/07/12	231 73	167 33		64 40	SALE
	32 0000	47 40400	01/14/09	10/17/12	1,516 90	892 41		624 49	SALE
	54 0000	44 70500	VARIOUS	11/08/12	2,414 02	1,543 60		870 42	SALE
	8 0000	42 03500	VARIOUS	12/20/12	336 26	287 22		49 04	SALE
Subtotal	100.0000				4,498.91	2,890.56		1,608.35	

continued

SUPPLEMENTAL INFORMATION



2012 SUMMARY AMENDMENT

Amended Date: 8/16/13

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)

Proceeds from Broker and Barter Exchange Transactions for 2012

continued

Proceeds from Broker and Barter Exchange Transactions for 2012							SUPPLEMENTAL INFORMATION	
Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
METLIFE INC CUSIP 59156R108	7 0000	36 38000	04/24/09	01/20/12	254 66	203 60	51 06	SALE
	2 0000	38 47000	04/24/09	03/05/12	76 94	58 18	18 76	SALE
	81 0000	37 11130	VARIOUS	03/14/12	3,005 95	2,624 53	381 42	SALE
Subtotal	90.0000				3,337.55	2,886.31	451.24	
MFS SER TRX INTERNATIONAL DIV FUND CLASS I CUSIP 55273G298	144 4300	13 52000	10/13/08	03/05/12	1,952 69	1,474 95	477 74	SALE
	2,582 0000	12 27000	VARIOUS	05/31/12	31,681 14	24,986 89	6,694 25	SALE
	1,085 4570	14 12000	VARIOUS	10/17/12	15,326 65	12,781 64	2,545 01	SALE
	40 4600	13 62000	01/05/10	11/08/12	551 07	500 80	50 27	SALE
	758 9120	14 37000	VARIOUS	12/24/12	10,905 57	9,266 47	1,639 10	SALE
Subtotal	4,611.2590				60,417.12	49,010.75	11,406.37	
NORDSTROM INC CUSIP 655664100	3 0000	55 48000	04/30/09	05/07/12	166 44	67 58	98 86	SALE
	4 0000	57 53000	04/30/09	10/17/12	230 11	90 11	140 00	SALE
	1 0000	57 00000	04/30/09	11/08/12	57 00	22 53	34 47	SALE
Subtotal	8.0000				453.55	180.22	273.33	
NORFOLK SOUTHERN CORP CUSIP 655844108	72 0000	68 52430	VARIOUS	03/15/12	4,933 65	2,685 12	2,248 53	SALE
NYSE EURONEXT CUSIP 629491101	5 0000	29 62000	07/01/10	03/05/12	148 10	133 94	14 16	SALE
	93.0000	25.72660	07/01/10	07/13/12	2,392.51	2,435.66	-43.15	SALE
Subtotal	98.0000				2,540.61	2,569.60	-28.99	
OCCIDENTAL PETE CORP CUSIP 674599105	8 0000	80 72000	05/03/10	10/24/12	645 75	720 72	-74 97	SALE

2012 SUMMARY AMENDMENT

Page 30 of 82

Amended Date: 8/16/13

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)

Proceeds from Broker and Barter Exchange Transactions for 2012								SUPPLEMENTAL INFORMATION	
Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description	
Subtotal	26 0000	78 07000	VARIOUS	11/08/12	2,029 76	2,218 14	-188 38	SALE	
	34.0000				2,675.51	2,938.86	-263.35		
ORACLE CORPORATION									
CUSIP 68389X105	41 0000	31 45300	07/16/08	10/17/12	1,289 54	837 63	451 91	SALE	
	10 0000	30 80480	07/16/08	11/08/12	308 04	204 30	103 74	SALE	
	18 0000	33 61400	VARIOUS	12/24/12	605 04	361 36	243 68	SALE	
Subtotal	69.0000				2,202.62	1,403.29	799.33		
P P G INDUSTRIES INC									
CUSIP 693506107	3 0000	106 58010	03/26/09	05/07/12	319 73	114 81	204 92	SALE	
	5 0000	118 87000	03/26/09	10/17/12	594 34	191 35	402 99	SALE	
	1 0000	121 08000	03/26/09	11/08/12	121 08	38 27	82 81	SALE	
	3 0000	133 84000	03/26/09	12/24/12	401 51	114 81	286 70	SALE	
Subtotal	12.0000				1,436.66	459.24	977.42		
PEPSICO INCORPORATED									
CUSIP 713448108	20 0000	66 53350	VARIOUS	02/06/12	1,330 63	1,266 83	63 80	SALE	
PHILLIPS 66									
CUSIP 718546104	0 3137	N/A	VARIOUS	04/30/12	10 59	7 57	3 02	CASH IN LIEU	
	15 6863	29 80930	VARIOUS	05/07/12	467 57	379 15	88 42	SALE	
Subtotal	16.0000				478.16	386.72	91.44		
QUALCOMM INC									
CUSIP 747525103	1 0000	62 23000	11/26/08	03/05/12	62 23	32 85	29 38	SALE	
	1 0000	62 02010	11/26/08	05/07/12	62 02	32 85	29 17	SALE	
	2 0000	60 99450	11/26/08	10/17/12	121 99	65 70	56 29	SALE	
	13 0000	62 61700	11/26/08	11/08/12	814 00	427 02	386 98	SALE	
	6 0000	61 82010	11/26/08	12/24/12	370 91	197 09	173 82	SALE	
Subtotal	23.0000				1,431.15	755.51	675.64		

continued



2012 SUMMARY AMENDMENT

Amended Date: 8/16/13

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)

continued						SUPPLEMENTAL INFORMATION		
Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Acquisition Date of (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
ROYAL DUTCH SHELL PLC ADR CL A CUSIP 780259206	8 0000	70 45760	12/09/08	10/17/12	563 65	414 81	148 84	SALE
	1 0000	68 70000	12/09/08	11/08/12	68 70	51 86	16 84	SALE
	19 0000	68 88370	VARIOUS	12/24/12	1 308 76	1 021 78	286 98	SALE
	28.0000				1,941.11	1,488.45	452.66	
Subtotal								
SCHLUMBERGER LTD CUSIP 806857108	8 0000	74 28430	03/26/09	10/17/12	594 26	360 60	233 66	SALE
	10 0000	69 31940	03/26/09	12/24/12	693 17	450 75	242 42	SALE
	18.0000				1,287.43	811.35	476.08	
Subtotal								
T ROWE PRICE GROUP INC CUSIP 74144T108	1 0000	60 36000	01/07/09	05/07/12	60 36	35 28	25 08	SALE
	8 0000	65 65100	VARIOUS	10/17/12	525 20	276 60	248 60	SALE
	1 0000	64 50000	03/26/09	11/08/12	64 50	29 66	34 84	SALE
	4 0000	65 91000	03/26/09	12/24/12	263 63	118 64	144 99	SALE
Subtotal								
TEXAS INSTRUMENTS INC CUSIP 882508104	64 0000	29 37610	11/26/08	11/08/12	1,880 03	954 17	925 86	SALE
	37 0000	30 88200	11/26/08	12/24/12	1,142 60	551 63	590 97	SALE
	101.0000				3,022.63	1,505.80	1,516.83	
Subtotal								
THERMO FISHER SCIENTIFIC INC CUSIP 883556102	123 0000	56 98000	VARIOUS	03/05/12	7,008 39	5,387 97	1,620 42	SALE
TIFFANY & CO NEW CUSIP 886547108	1 0000	68 13000	07/27/10	03/05/12	68 13	41 94	26 19	SALE
	3 0000	58 06000	07/27/10	12/24/12	174 18	125 82	48 36	SALE
	4.0000				242.31	167.76	74.55	
Subtotal								

2012 SUMMARY AMENDMENT

Page 32 of 82

Amended Date: 8/16/13

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)

Proceeds from Broker and Barter Exchange Transactions for 2012

continued

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other		Gain or Loss Amount	Transaction Description
						Basis (Box 3)			
TJX COS INC NEW CUSIP 872540109	8 0000	36 95000	06/01/09	03/05/12	295 59	122 47		173 12	SALE
	29 0000	42 16000	06/01/09	05/07/12	1,222 61	443 95		778 66	SALE
	12 0000	42 39000	06/01/09	12/24/12	508 67	183 71		324 96	SALE
Subtotal	49.0000				2,026.87	750.13		1,276.74	
TOUCHSTONE INVESTMENTS MID CAP GROWTH FND CL Y CUSIP 89154X534	1,214 0230	20 50000	VARIOUS	01/18/12	24,887 45	22,907 43		1,980 02	SALE
TRAVELERS COS INC/ THE CUSIP 89417E109	50 0000	59 31300	VARIOUS	02/06/12	2,965 60	2,354 75		610 85	SALE
UNITED TECHNOLOGIES CORP CUSIP 913017109	1 0000	84 14000	11/13/09	03/05/12	84 14	67 90		16 24	SALE
	1 0000	78 69000	11/13/09	10/17/12	78 69	67 90		10 79	SALE
	1 0000	77 56000	11/13/09	11/08/12	77 56	67 90		9 66	SALE
	5 0000	82 41000	11/13/09	12/24/12	412 04	339 49		72 55	SALE
Subtotal	8.0000				652.43	543.19		109.24	
UNITEDHEALTH GROUP INC CUSIP 91324P102	1 0000	55 64000	07/23/08	03/05/12	55 64	27 78		27 86	SALE
	1 0000	55 18000	07/23/08	05/07/12	55 18	27 78		27 40	SALE
	4 0000	54 95000	07/23/08	12/24/12	219 80	111 11		108 69	SALE
Subtotal	6.0000				330.62	166.67		163.95	
UNIVERSAL HEALTH SVCS INC CL B CUSIP 913903100	8 0000	43 80000	04/30/09	03/05/12	350 39	201 74		148 65	SALE
	11 0000	45 14450	04/30/09	10/17/12	496 58	277 38		219 20	SALE
	3 0000	45 32090	04/30/09	11/08/12	135 96	75 65		60 31	SALE



2012 SUMMARY AMENDMENT

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)

continued

Description (Box 8) Stock or Other Symbol (Box 1d)				Date of Sale Date of Acquisition or Exchange (Box 1b) (Box 1a)			Sales Price (Box 2a)*		Cost or Other Basis (Box 3)		Gain or Loss Amount		Transaction Description	
Quantity Sold (Box 1e)				Unit Price										
Subtotal				48 22140 VARIOUS			337 54		193 73		143 81		SALE	
							1,320.47		748.50		571.97			
US BANCORP NEW CUSIP 902973304				31 90030 03/26/09			1,467 38		716 59		750 79		SALE	
				34 14500 03/26/09			1,502 35		685 43		816 92		SALE	
				32 55150 03/26/09			488 26		233 67		254 59		SALE	
Subtotal				105.0000			3,457.99		1,635.69		1,822.30			
VALERO ENERGY CORP NEW (VALERO REFG & MKTG) CUSIP 91913Y100				26 02000 12/31/10			234 18		209 45		24 73		SALE	
				30 01100 12/31/10			1,320 45		1,023 96		296 49		SALE	
				30 15000 12/31/10			30 15		23 28		6 87		SALE	
				33 76010 12/31/10			742 70		511 97		230 73		SALE	
Subtotal				76.0000			2,327.48		1,768.66		558.82			
WAL-MART STORES INC CUSIP 931142103				59 18000 01/07/09			118 36		111 96		6 40		SALE	
				71 97410 VARIOUS			2,662 97		2,023 65		639 32		SALE	
Subtotal				39.0000			2,781.33		2,135.61		645.72			
WELLPOINT INC CUSIP 94973V107				66 32000 08/05/09			66 32		50 90		15 42		SALE	
				61 04000 08/05/09			366 23		305 37		60 86		SALE	
Subtotal				7.0000			432.55		356.27		76.28			
WESTERN GAS PARTNERS LP CUSIP 958254104				48 45000 11/07/11			96 90		71 54		25 36		SALE	
XILINX INC CUSIP 983919101				33 86980 05/14/10			406 43		284 50		121 93		SALE	
				36 02770 05/14/10			432 32		284 50		147 82		SALE	

2012 SUMMARY AMENDMENT

Page 34 of 82

Amended Date: 8/16/13

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)

Proceeds from Broker and Barter Exchange Transactions for 2012						SUPPLEMENTAL INFORMATION		
Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
	Subtotal				838.75	569.00	269.75	
YUM BRANDS INC CUSIP 988498101	6 0000	71 71930	03/26/09	05/07/12	430 31	177 66	252 65	SALE
	2 0000	71 47000	VARIOUS	11/08/12	142 94	65 22	77 72	SALE
	Subtotal				573.25	242.88	330.37	
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES					318,157.31	255,201.92	62,955.39	

*Box 2a Sales price less commissions and option premiums



2012 SUMMARY AMENDMENT

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For non covered transactions, we provide supplemental cost basis information, when it is available, to assist you with completing your tax return, however, THIS INFORMATION IS NOT PROVIDED TO THE INTERNAL REVENUE SERVICE

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2012

SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
ABERDEEN FDS EMERGING MARKETS INST FD INSTITUTIONAL CLASS CUSIP 003021714	35 5350 210 3210 245.8560	14 97000 15 60000	10/17/12 10/17/12	11/08/12 12/24/12	531 96 3,281 01 3,812.97	542 62 3,211 61 3,754.23	- 10 66 69 40 58.74	SALE SALE
Subtotal								
ACCENTURE PLC IRELAND SHARES CLASS A CUSIP G1151C101	2 0000 10 0000 12.0000	59 65000 65 32290	04/20/11 01/04/12	03/05/12 11/14/12	119 30 653 22 772.52	112 67 530 00 642.67	6 63 123 22 129.85	SALE SALE
Subtotal								
AETNA INC(NEW) CUSIP 00817Y108	8 0000	46 53350	11/08/12	12/24/12	372 26	344 91	27 35	SALE
AFLAC INC CUSIP 001055102	59 0000	42 42520	VARIOUS	07/09/12	2,503 05	2,594 59	-91 54	SALE
BAKER HUGHES INC CUSIP 057224107	39 0000	41 46970	VARIOUS	11/08/12	1,617 31	1,874 88	-257 57	SALE
BOEING CO CUSIP 097023105	21 0000	72 39000	VARIOUS	04/23/12	1,520 16	1,529 32	-9 16	SALE
CAMERON INTERNATINL CRP CUSIP 13342B105	13 0000	55 48450	11/03/11	10/17/12	721 28	665 20	56 08	SALE
CHESAPEAKE ENERGY CORP CUSIP 165167107	214 0000	17 73000	05/25/12	06/18/12	3,794 14	3,413 29	380 85	SALE

2012 SUMMARY AMENDMENT

Page 6 of 82

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2012

continued
SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
CIGNA CORPORATION CUSIP 125509109	6 0000	53 86500	11/13/12	12/24/12	323 18	306 54	16 64	SALE
CLIFFS NATURAL RESOURCES CUSIP 18683K101	86 0000	47 79000	VARIOUS	07/09/12	4,109 86	5,506 64	-1,396 78	SALE
CME GROUP INC CUSIP 12572Q105	78 0000 48 0000 126.0000	57 36360 55 91420	02/06/12 02/06/12	10/17/12 11/08/12	4,474 26 2,683 83 7,158.09	4,247 57 2,615 07 6,862.64	226 69 68 76 295.45	SALE SALE
COMMUNITY HEALTH SYS INC NEW CUSIP 203668108	24 0000 9 0000 90 0000 123.0000	28 32450 30 47790 29 04290	03/05/12 03/05/12 VARIOUS	10/17/12 11/08/12 11/13/12	679 77 274 29 2,613 80 3,567.86	581 28 217 98 2,179 41 2,978.67	98 49 56 31 434 39 589.19	SALE SALE SALE
COOPER INDUSTRIES PLC CLASS A CUSIP G24140108	17 0000	73 84100	VARIOUS	10/25/12	1,255 28	939 64	315 64	SALE
DOMINION RES INC VA NEW CUSIP 25746U109	19 0000	50 39480	VARIOUS	11/08/12	957 50	976 82	-19 32	SALE
EATON CORP PLC CUSIP G29183103	9 0000	53 39350	12/03/12	12/24/12	480 53	467 15	13 38	SALE
EATON CORPORATION CUSIP 278058102	4 0000 7 0000 74 0000 85.0000	46 45540 49 41140 N/A	04/23/12 04/23/12 VARIOUS	10/17/12 11/08/12 12/03/12	185 82 345 87 3,841 01 4,372.70	189 75 332 06 3,503 73 4,025.54	-3 93 13 81 337 28 347.16	SALE SALE MERGER



2012 SUMMARY AMENDMENT

Amended Date: 8/16/13

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THE LAWRENCE WELK FAMILY
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Account Number: 1487-4639

Year-End Account Summary

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

Proceeds from Broker and Barter Exchange Transactions for 2012

continued

SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
EDISON INTL CUSIP 281020107	9 0000	45 58700	11/08/12	12/24/12	410 27	405 44	4 83	SALE
EXPRESS SCRIPTS HLDG CO CUSIP 30219G108	0 4706	N/A	VARIOUS	04/03/12	26 94	26 44	0 50	CASH IN LIEU
FAMILY DOLLAR STORES INC CUSIP 307000109	55 0000	53 85200	VARIOUS	01/13/12	2,961 80	2,882 35	79 45	SALE
FIFTH THIRD BANCORP CUSIP 316773100	18 0000 30 0000 48.0000	14 38020 15 12460	10/17/11 10/17/11	05/07/12 10/17/12	258 83 453 73 712.56	192 01 320 02 512.03	66 82 133 71 200.53	SALE SALE SALE
FLUOR CORP (NEW) CUSIP 343412102	6 0000 4 0000 11 0000 21.0000	58 07800 52 94000 58 59500	03/16/12 03/16/12 03/16/12	10/17/12 11/08/12 12/24/12	348 46 211 76 644 54 1,204.76	379 73 253 16 696 17 1,329.06	-31 27 -41 40 -51 63 -124.30	SALE SALE SALE SALE
FREESCALE SEMICONDUCTOR LTD CUSIP G3727Q101	55 0000 430 0000 485.0000	9 46110 8 72740	07/13/11 VARIOUS	07/09/12 07/12/12	520 35 3,752 70 4,273.05	965 32 6,382 86 7,348.18	-444 97 -2,630 16 -3,075.13	SALE SALE SALE
GLOBAL PAYMENTS INC CUSIP 37940X102	9 0000	44 59380	04/03/12	12/24/12	401 33	424 93	-23 60	SALE
HALLIBURTON COMPANY CUSIP 406216101	145 0000	28 00330	VARIOUS	06/06/12	4,060 41	5,098 85	-1,038 44	SALE
HEALTH NET INC CUSIP 42222G108	18 0000	25 35970	12/04/12	12/24/12	456 46	444 92	11 54	SALE

2012 SUMMARY AMENDMENT

Page 6 of 82

Amended Date: 8/16/13

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2012

continued
SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
HES CORP CUSIP 42809H107	35 0000	53 22000	VARIOUS	11/08/12	1,862 70	1,939 16	-76 46	SALE
ILLUMINA INC CUSIP 452327109	25 0000	51 15000	09/29/11	03/05/12	1,278 73	1,022 13	256 60	SALE
	25 0000	53 25330	VARIOUS	11/30/12	1,331 31	989 95	341 36	SALE
Subtotal	50.0000				2,610.04	2,012.08	597.96	
INGERSOLL-RAND PLC SHARES CUSIP G47791101	6 0000	45 84870	03/30/12	10/17/12	275 08	246 46	28 62	SALE
	4 0000	47 10000	03/30/12	11/08/12	188 40	164 31	24 09	SALE
	2 0000	47 15000	03/30/12	12/24/12	94 30	81 84	12 46	SALE
Subtotal	12.0000				557.78	492.61	65.17	
KOHL'S CORP CUSIP 500255104	32 0000	44 12790	VARIOUS	12/05/12	1,412 07	1,519 19	-107 12	SALE
LORD ABBETT SECS TR VALUE OPPTY'S FUND CLASS F CUSIP 54400A605	111 8260	16 34000	01/18/12	10/17/12	1,827 24	1,769 09	58 15	SALE
	28 4820	15 79000	01/18/12	11/08/12	449 73	450 59	-0 86	SALE
	204 4060	16 68000	01/18/12	12/24/12	3,409 49	3,233 71	175 78	SALE
Subtotal	344.7140				5,686.46	5,453.39	233.07	
MARATHON PETROLEUM CORP CUSIP 56585A102	4 0000	42 27000	09/07/11	03/05/12	169 08	147 47	21 61	SALE
MEDCO HEALTH SOLUTION INC CUSIP 58405U102	58 0000	N/A	VARIOUS	04/03/12	1,670 40	569 47	1,100 90	MERGER



2012 SUMMARY AMENDMENT

Page 9 of 82

Amended Date: 8/16/13

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

Proceeds from Broker and Barter Exchange Transactions for 2012

continued

Proceeds from Broker and Barter Exchange Transactions for 2012								SUPPLEMENTAL INFORMATION	
Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description	
MERCK & CO INC NEW CUSIP 58933Y105	35 0000	42 03500	VARIOUS	12/20/12	1,471 22	1,342 99	128 23	SALE	
METLIFE INC CUSIP 59156R108	43 0000	37 11130	VARIOUS	03/14/12	1,595 78	1,370 10	225 68	SALE	
MONDELEZ INTL INC CUSIP 609207105	9 0000	25 71500	11/14/12	12/24/12	231 43	226 90	4 53	SALE	
NATIONAL OILWELL VARCO INC CUSIP 637071101	6 0000	80 84810	06/06/12	10/17/12	485 08	405 34	79 74	SALE	
NIKE INC CLASS B CUSIP 654106103	1 0000	111 58000	08/15/11	05/07/12	111 58	84 24	27 34	SALE	
NORFOLK SOUTHERN CORP CUSIP 655844108	59 0000	68 52430	VARIOUS	03/15/12	4,042 88	4,214 43	-171 55	SALE	
NOVARTIS AG SPON ADR CUSIP 66987V109	2 0000 10 0000 3 0000 Subtotal	54 35010 63 49100 63 09000	03/05/12 03/05/12 03/05/12	05/07/12 10/17/12 12/24/12	108 70 634 90 189 27 932.87	108 96 544 80 163 44 817.20	-0 26 90 10 25 83 115.67	SALE SALE SALE	
NVIDIA CORP CUSIP 67066G104	198 0000	11 72180	VARIOUS	11/14/12	2,320 88	2,703 87	-382 99	SALE	
NYSE EURONEXT CUSIP 629491101	75.0000	25.72660	VARIOUS	07/13/12	1,929.46	1,960.18	-30.72	SALE	
OCCIDENTAL PETE CORP CUSIP 674599105	19 0000	78 07000	VARIOUS	11/08/12	1,483 32	1,805 04	-321 72	SALE	

2012 SUMMARY AMENDMENT

Page 10 of 82

Amended Date: 8/16/13

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

Proceeds from Broker and Barter Exchange Transactions for 2012

continued

Proceeds from Broker and Barter Exchange Transactions for 2012								SUPPLEMENTAL INFORMATION	
Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description	
PANERA BREAD COMPANY CL A CUSIP 69840W108	4 0000	158 55000	12/05/12	12/24/12	634 19	627 02	7 17	SALE	
PEPSICO INCORPORATED CUSIP 713448108	16 0000	66 53350	VARIOUS	02/06/12	1,064 53	1,057 83	6 70	SALE	
PETROCHINA CO LTD CUSIP 71646E100	9 0000	127 06700	VARIOUS	05/25/12	1,143 59	1,210 52	-66 93	SALE	
PHILLIPS 66 CUSIP 718546104	0 1863 9 3137 9.5000	N/A 29 80930	VARIOUS VARIOUS	04/30/12 05/07/12	6 28 277 64 283.92	6 17 308 40 314.57	0 11 -30 76 -30.65	CASH IN LIEU SALE	
PNC FINANCIAL SERVICES GROUP									
CUSIP 693475105	1 0000 4 0000 5.0000	65 98000 58 33000	03/30/12 03/30/12	05/07/12 12/24/12	65 98 233 31 299.29	64 27 257 07 321.34	1 71 -23 76 -22.05	SALE SALE	
RELIANCE STEEL & ALUMINUM CO									
CUSIP 759509102	2 0000 23 0000 14 0000 39.0000	53 75070 55 15040 61 60970	07/09/12 07/09/12 07/09/12	10/17/12 11/08/12 12/24/12	107 50 1,268 43 862 52 2,238.45	101 72 1,169 78 712 04 1,983.54	5 78 98 65 150 48 254.91	SALE SALE SALE	
ROCKWELL AUTOMATION INC									
CUSIP 773903109	5 0000 5 0000 10.0000	77 53040 83 26000	03/16/12 03/16/12	11/08/12 12/24/12	387 64 416 29 803.93	417 60 417 60 835.20	-29 96 -1 31 -31.27	SALE SALE	



2012 SUMMARY AMENDMENT

Amended Date: 8/16/13

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

Proceeds from Broker and Barter Exchange Transactions for 2012

continued

SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
ROSS STORES INC (CALIF) CUSIP 778296103	12 0000	62 65950	10/24/11	05/07/12	751 89	529 67	222 22	SALE
STARBUCKS CORP CUSIP 855244109	11 0000	55 53500	10/24/11	05/07/12	610 88	470 86	140 02	SALE
TERADATA CORP CUSIP 88076W103	14 0000	66 55000	04/19/11	03/05/12	931 68	712 73	218 95	SALE
THERMO FISHER SCIENTIFIC INC CUSIP 883556102	77 0000	56 98000	VARIOUS	03/05/12	4,387 40	3,655 92	731 48	SALE
TOUCHSTONE INVESTMENTS MID CAP GROWTH FND CL Y CUSIP 89154X534	398 5550	20 50000	01/04/12	01/18/12	8,170 41	7,724 00	446 41	SALE
TOYOTA MTR CORP ADR NEW 3/82 CUSIP 892331307	4 0000	81 35000	04/06/11	03/05/12	325 39	309 57	15 82	SALE
TRAVELERS COS INC/ THE CUSIP 89417E109	24 0000	59 31300	VARIOUS	02/06/12	1,423 49	1,406 81	16 68	SALE
UNITED PARCEL SERVICE-B CUSIP 911312106	6 0000	72 99480	10/26/12	11/08/12	437 96	438 88	-0 92	SALE
WAL-MART STORES INC CUSIP 931142103	15 0000	71 97410	VARIOUS	08/17/12	1,079 60	891 68	187 92	SALE
WESTLAKE CHEMICAL CORP CUSIP 960413102	9 0000	60 05000	05/26/11	03/05/12	540 44	510 80	29 64	SALE
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES						105,546.34	105,419.53	126.78

2012 SUMMARY AMENDMENT

Page 12 of 82

Amended Date: 8/16/13

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)

Proceeds from Broker and Barter Exchange Transactions for 2012							SUPPLEMENTAL INFORMATION	
Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
BUCKEYE PARTNERS L P UNIT LTD PARTNERSHIP INT CUSIP 118230101	26 0000	51 07410	VARIOUS	08/20/12	1,327 91	1,585 81	-257 90	SALE
EAGLE SMALL CAP GROWTH FUND CLASS I CUSIP 269858304	13 1780	42 63000	09/22/11	03/05/12	561 78	454 25	107 53	SALE
FEDERAL NATL MTG ASSN MULTI STEP UP CPN NOTES CALLABLE CPN 2 000% DUE 10/19/26 CUSIP 3136F7AH2	25,000 0000	N/A	03/15/12	10/19/12	25,000 00	24,812 50	187 50	REDEMPTION
FREDDIE MAC FREDDIENOTES CALLABLE MTHLY PAY CPN 4 100% DUE 04/15/24 CUSIP 3133F26Q3	50,000 0000	N/A	10/06/11	04/16/12	50,000 00	50,610 35	-610 35	REDEMPTION
KINDER MORGAN ENERGY PARTNERS L P UNIT LTD PARTNERSHIP INT CUSIP 494550106	2 0000	79 56000	11/27/12	12/24/12	159 12	161 73	-2 61	SALE
PLAINS ALL AMERICAN PIPELINE LP CUSIP 726503105	2 0000 4 0000 1 0000 7.0000	45 45000 46 87000 45 58540	08/20/12 08/20/12 08/20/12	10/17/12 11/08/12 12/24/12	90 90 187 48 45 59 323.97	88 07 176 14 44 04 308.25	2 83 11 34 1 55 15.72	SALE SALE SALE



2012 SUMMARY AMENDMENT

Amended Date: 8/16/13

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)

Proceeds from Broker and Barter Exchange Transactions for 2012				continued			SUPPLEMENTAL INFORMATION	
Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
TOUCHSTONE INVESTMENTS MID CAP GROWTH FND CL Y CUSIP 89154X534	206 1580	20 50000	VARIOUS	01/18/12	4,226 23	4,131 22	95 01	SALE
WESTERN GAS PARTNERS LP CUSIP 958254104	16 0000	45 64000	11/07/11	03/05/12	730 23	572 26	157 97	SALE
	1 0000	45 13000	11/07/11	05/07/12	45 13	35 77	9 36	SALE
	29 0000	52 34000	11/07/11	10/17/12	1,517 83	1,037 21	480 62	SALE
Subtotal	46.0000				2,293.19	1,645.24	647.95	
TOTAL SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES					83,892.20	83,709.35	182.85	

LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

Proceeds from Broker and Barter Exchange Transactions for 2012				continued			SUPPLEMENTAL INFORMATION	
Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
ACCENTURE PLC IRELAND SHARES CLASS A CUSIP G1151C101	4 0000	60 79000	04/20/11	05/07/12	243 15	225 34	17 81	SALE
	7 0000	69 99450	04/20/11	10/17/12	489 95	394 34	95 61	SALE
	46 0000	65 32290	VARIOUS	11/14/12	3,004 78	2,732 95	271 83	SALE
Subtotal	57.0000				3,737.88	3,352.63	385.25	
AFLAC INC CUSIP 001055102	102 0000	42 42520	VARIOUS	07/09/12	4,327 26	5,092 84	-765 58	SALE
BAKER HUGHES INC CUSIP 057224107	11 0000	46 43000	05/19/11	10/17/12	510 72	773 39	-262 67	SALE
	33 0000	41 46970	VARIOUS	11/08/12	1,368 44	2,207 38	-838 94	SALE
Subtotal	44.0000				1,879.16	2,980.77	-1,101.61	



2012 SUMMARY AMENDMENT

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Proceeds from Broker and Barter Exchange Transactions for 2012

continued

Proceeds from Broker and Barter Exchange Transactions for 2012							SUPPLEMENTAL INFORMATION		
Description (Box 8)		Quantity Sold (Box 1e)	Unit Price	Date of		Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
Stock or Other Symbol (Box 1d)	Acquisition (Box 1b)			Date of Sale or Exchange (Box 1a)					
TOUCHSTONE INVESTMENTS MID CAP GROWTH FND CL Y CUSIP 89154X534		206 1580	20 50000	VARIOUS	01/18/12	4,226 23	4,131 22	95 01	SALE
WESTERN GAS PARTNERS LP CUSIP 958254104		16 0000	45 64000	11/07/11	03/05/12	730 23	572 26	157 97	SALE
		1 0000	45 13000	11/07/11	05/07/12	45 13	35 77	9 36	SALE
		29 0000	52 34000	11/07/11	10/17/12	1,517 83	1,037 21	480 62	SALE
	Subtotal	46.0000				2,293.19	1,645.24	647.95	

LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

Proceeds from Broker and Barter Exchange Transactions for 2012

SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
ACCENTURE PLC IRELAND SHARES CLASS A CUSIP G1151C101	4 0000	60 79000	04/20/11	05/07/12	243 15	225 34	17 81	SALE
	7 0000	69 99450	04/20/11	10/17/12	489 95	394 34	95 61	SALE
	46 0000	65 32290	VARIOUS	11/14/12	3,004 78	2,732 95	271 83	SALE
	Subtotal	57.0000			3,737.88	3,352.63	385.25	
AFLAC INC CUSIP 001055102	102 0000	42 42520	VARIOUS	07/09/12	4,327 26	5,092 84	-765 58	SALE
BAKER HUGHES INC CUSIP 057224107	11 0000	46 43000	05/19/11	10/17/12	510 72	773 39	-262 67	SALE
	33 0000	41 46970	VARIOUS	11/08/12	1,368 44	2,207 38	-838 94	SALE
Subtotal	44.0000				1,879.16	2,980.77	-1,101.61	

2012 SUMMARY AMENDMENT

Page 14 of 82

Amended Date: 8/16/13

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continued
SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
CAMERON INTERNATINL CRP CUSIP 13342B105	8 0000	55 60590	11/03/11	12/24/12	444 84	409 36	35 48	SALE
CISCO SYSTEMS INC CUSIP 17275R102	35 0000	19 84300	02/11/11	12/24/12	694 50	653 70	40 80	SALE
CLIFFS NATURAL RESOURCES CUSIP 18683K101	13 0000	47 79000	07/06/11	07/09/12	621 25	1,225 77	-604 52	SALE
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A CUSIP 192446102	11 0000 3 0000 8 0000 22.0000	69 64460 66 41000 73 34900	04/20/11 04/20/11 04/20/11	10/17/12 11/08/12 12/24/12	766 07 199 23 586 78 1,552.08	899 66 245 37 654 30 1,799.33	-133 59 -46 14 -67 52 -247.25	SALE SALE SALE
DOMINION RES INC VA NEW CUSIP 25746U109	2 0000	50 39480	10/24/11	11/08/12	100 78	102 94	-2 16	SALE
FIFTH THIRD BANCORP CUSIP 316773100	20 0000	15 13310	10/17/11	12/24/12	302 65	213 34	89 31	SALE
FRANKLIN RESOURCES INC CUSIP 354613101	4 0000 1 0000 5.0000	130 83600 127 51000	10/13/11 10/13/11	11/08/12 12/24/12	523 34 127 51 650.85	381 02 95 26 476.28	142 32 32 25 174.57	SALE SALE
HESS CORPORATION CUSIP 42809H107	3 0000	53 22000	VARIOUS	11/08/12	159 65	169 57	-9 92	SALE
HUMANA INC CUSIP 444859102	1 0000	67 91000	08/18/11	12/24/12	67 91	71 60	-3 69	SALE
ILLUMINA INC CUSIP 452327109	12 0000 4 0000	47 97060 47 99580	09/29/11 09/29/11	10/17/12 11/08/12	575 64 191 98	490 62 163 54	85 02 28 44	SALE SALE



2012 SUMMARY AMENDMENT

Amended Date: 8/16/13

Your Financial Advisor :
RANCH INVESTMENT CONSULTING GROUP
OF WELLS FARGO ADVISORS
PO BOX 606
RANCHO SANTA FE CA 92067
(858) 673-4800

THE LAWRENCE WELK FAMILY
FOUNDATION
11400 W OLYMPIC BLVD
SUITE 1450
LOS ANGELES CA 90064

Account Number: 1487-4639

Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.
Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2012

continued
SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold or Exchange (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
JOHNSON & JOHNSON CUSIP 478160104	96 0000	53 25330	VARIOUS	11/30/12	5,112 21	3,116 97	1,995 24	SALE
	Subtotal	112.0000			5,879.83	3,771.13	2,108.70	
KOHLS CORP CUSIP 500255104	2 0000	70 06000	07/06/11	12/24/12	140 12	135 24	4 88	SALE
	Subtotal	5 0000	44 12790	VARIOUS	220 63	265 16	-44 53	
MARATHON PETROLEUM CORP CUSIP 56585A102	11 0000	55 80000	09/07/11	10/17/12	613 79	405 53	208 26	SALE
	1 0000	55 96000	09/07/11	11/08/12	55 96	36 87	19 09	SALE
	4 0000	62 73000	09/07/11	12/24/12	250 91	147 46	103 45	SALE
	Subtotal	16.0000			920.66	589.86	330.80	
MERCK & CO INC NEW CUSIP 58933Y105	22 0000	42 03500	VARIOUS	12/20/12	924 74	725 31	199 43	SALE
NIKE INC CLASS B CUSIP 654106103	5 0000	105 41000	08/15/11	12/24/12	527 04	421 20	105 84	SALE
NVIDIA CORP CUSIP 67066G104	4 0000	15 27000	02/16/11	03/05/12	61 08	93 90	-32 82	SALE
	65 0000	13 07400	VARIOUS	10/17/12	849 79	1,417 23	-567 44	SALE
	20 0000	12 89480	03/03/11	11/08/12	257 89	420 12	-162 23	SALE
	Subtotal	230.0000	11 72180	VARIOUS	11/14/12	1,652 72	2,429 60	-776 88
NYSE EURONEXT CUSIP 629491101	15.0000	25.72660	07/06/11	07/13/12	385.89	501.44	-115.55	SALE
OCCIDENTAL PETE CORP CUSIP 674599105	2 0000	78 07000	10/13/11	11/08/12	156 13	159 10	-2 97	SALE

2012 SUMMARY AMENDMENT

Page 16 of 82

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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2012

continued
SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Acquisition Date of (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
PETROCHINA CO LTD CUSIP 71646E100	18 0000	127 06700	VARIOUS	05/25/12	2,287 14	2,549 06	-261 92	SALE
STARBUCKS CORP CUSIP 855244109	7 0000 6 0000 13.0000	51 31000 53 81000	10/24/11 10/24/11	11/08/12 12/24/12	359 16 322 85 682.01	299 64 256 84 556.48	59 52 66 01 125.53	SALE SALE
TERADATA CORP CUSIP 88076W103	8 0000 8 0000 16.0000	73 36090 62 11150	04/19/11 04/19/11	05/07/12 12/24/12	586 88 496 88 1,083.76	407 27 407 27 814.54	179 61 89 61 269.22	SALE SALE
TOYOTA MTR CORP ADR NEW 3/82 CUSIP 892331307	1 0000 2 0000 6 0000 9.0000	77 74000 79 09000 91 12010	04/06/11 04/06/11 VARIOUS	10/17/12 11/08/12 12/24/12	77 74 158 18 546 71 782.63	77 40 154 78 414 06 646.24	0 34 3 40 132 65 136.39	SALE SALE SALE
VISA INC CLASS A CUSIP 92826C839	2 0000 1 0000 6 0000 1 0000 2 0000 12.0000	116 24000 118 53000 142 43000 142 61000 151 24000	01/06/11 01/06/11 01/06/11 01/06/11 01/06/11	03/05/12 05/07/12 10/17/12 11/08/12 12/24/12	232 48 118 53 854 56 142 61 302 47 1,650.65	146 90 73 45 440 67 73 45 146 89 881.36	85 58 45 08 413 89 69 16 155 58 769.29	SALE SALE SALE SALE SALE
WESTLAKE CHEMICAL CORP CUSIP 960413102	23 0000 14 0000	77 46750 77 03010	VARIOUS 07/06/11	10/17/12 11/08/12	1,781 71 1,078 40	1,270 54 750 26	511 17 328 14	SALE SALE



2012 SUMMARY AMENDMENT

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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2012

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition or Exchange		Sales Price (Box 2a)*	Cost or Other Basis		Gain or Loss Amount	Transaction Description
			(Box 1b)	(Box 1a)		(Box 3)	(Box 3)		
	1 0000	79 01000	10/13/11	12/24/12	79 01	36 62		42 39	SALE
Subtotal	38.0000				2,939.12	2,057.42		881.70	
TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES									
					35,940.64	34,982.52		958.12	

LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2012

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition or Exchange		Sales Price (Box 2a)*	Cost or Other Basis		Gain or Loss Amount	Transaction Description
			(Box 1b)	(Box 1a)		(Box 3)	(Box 3)		
ABBOTT LABORATORIES NOTES CPN 5 875% DUE 05/15/16 DTD 05/12/06 FC 11/15/06 CUSIP 00299AGH4	25,000 0000	N/A	04/09/09	11/13/12	29,587 00	26,816 50		2,770 50	TENDER
AIR PRODUCTS & CHEMICALS INC CUSIP 009158106	7 0000	84 96000	11/23/09	10/17/12	594 71	579 61		15 10	SALE
	10 0000	79 82420	11/23/09	11/08/12	798 22	828 00		-29 78	SALE
	2 0000	84 38000	11/23/09	12/24/12	168 76	165 60		3 16	SALE
Subtotal	19.0000				1,561.69	1,573.21		-11.52	
ALLERGAN INC CUSIP 018490102	3 0000	93 56100	08/05/09	05/07/12	280 67	166 01		114 66	SALE
	2 0000	95 24000	08/05/09	10/17/12	190 48	110 68		79 80	SALE
	2 0000	92 10000	08/05/09	12/24/12	184 20	110 68		73 52	SALE
Subtotal	7.0000				655.35	387.37		267.98	
AMERICAN TOWER CORP REIT CUSIP 03027X100	5 0000	66 68000	04/30/09	05/07/12	333 39	159 04		174 35	SALE

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)
Blackrock Funds- Rbt Fredricks Fund	P	2006-09-19	2012-02-14
MFS Internal Div Fund - Rbt Fredricks Fund	P	2006-09-19	2012-02-14
WF Acct-4639 ST Covered(see stmt attached)	P	2012-02-01	2012-10-01
WF Acct-4639 ST NonCovered (see stmt attached)	P	2012-02-01	2012-11-01
WF Acct-4639 LT Covered (see stmt attached)	P	2010-01-01	2012-11-01
WF Acct-4639 LT NonCovered (see stmt attached)	P	2010-01-01	2012-11-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,995	0	11,693	-1,698
9,995	0	11,221	-1,226
105,546	0	105,420	126
83,892	0	83,709	183
35,941	0	34,983	958
318,157	0	255,202	62,955

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	
0	0	0	-1,698
0	0	0	-1,226
0	0	0	126
0	0	0	183
0	0	0	958
0	0	0	62,955

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
LISA PARKER	President 10 00	28,000	0	0
C/O 11400 W OLYMPIC BLVD LOS ANGELES, CA 90064				
DAVID MACK	Treasurer 0	0	0	0
C/O 11400 W OLYMPIC BLVD LOS ANGELES, CA 90064				
ROBERT FREDRICKS	Director 0	0	0	0
C/O 11400 W OLYMPIC BLVD LOS ANGELES, CA 90064				
RONALD GOTHER	Director 0	0	0	0
C/O 11400 W OLYMPIC BLVD LOS ANGELES, CA 90064				
DR JAMES MACK	Director 0	0	0	0
C/O 11400 W OLYMPIC BLVD LOS ANGELES, CA 90064				
JENNIFER MACK	Director 0	0	0	0
C/O 11400 W OLYMPIC BLVD LOS ANGELES, CA 90064				
LINDY WELK	Director 0	0	0	0
C/O 11400 W OLYMPIC BLVD LOS ANGELES, CA 90064				
TRACEY WELK	Director 0	0	0	0
C/O 11400 W OLYMPIC BLVD LOS ANGELES, CA 90064				

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 <i>Paid during the year</i>				
WESTSIDE FOOD BANK 1710 22ND STREET SANTA MONICA,CA 90404		PF	SuppliesEmergency Food	25,000
NORTH COUNTY SOLUTIONS FOR CHANGE 722 CALIFORNIA AVE VISTA,CA 92083		PF	GrantGeneral Operating	25,000
PROYECTO PASTORAL 135 N MISSION RD LOS ANGELES,CA 90033		PF	IMPACTOFunding of	20,000
ESPERANZA COMMUNITY HOUSING 2337 S FIGUEROA ST LOS ANGELES,CA 90007		PF	GrantGeneral Operating	20,000
NATIONAL CENTER FOR PHILANTHROPY 1101 CONNECTICUT AVE WASHINGTON,DC 20036		PF	General OperatingGrant	10,000
WESTSIDE FAMILY HEALTH CENTER 1711 OCEAN PARK BLVD SANTA MONICA,CA 90405		PF	General OperatingGrant	15,000
CENTER ON PHILANTHROPY & PUBLIC POLICY UNIVERSITY OF SOUTHERN CA LOS ANGELES,CA 90089		PF	General OperatingGrant	2,500
CHARITY WATER 200 VARICK STREET SUITE 201 NEW YORK,NY 10014		PF	General OperatingGrant	5,000
JUMPSTART 308 CONGRESS STREET BOSTON,MA 02210		PF	General OperatingGrant	10,000
ONE VOICE 1228 15TH STREET SUITE C SANTA MONICA,CA 90404		PF	General OperatingGrant	10,000
Total  3a				142,500