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802773

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 , and ending

Name of foundation MASSERINI, MAURICE J T/U/A		A Employer identification number 95-6812685
Number and street (or P O box number if mail is not delivered to street address) Wells Fargo Bank N.A. 101N Independence Mall E MACY1372-062		B Telephone number (see instructions) (888) 730-4933
City or town, state, and ZIP code Philadelphia PA 19106-2112		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 3,496,000	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	94,516	93,796		
5 a Gross rents				
b Net rental income or (loss)				
6 a Net gain or (loss) from sale of assets not on line 10	92,157			
b Gross sales price for all assets on line 6a 785,809				
7 Capital gain net income (from Part IV, line 2)		92,157		
8 Net short-term capital gain				
9 Income modifications				
10 a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	1,808	1,808		
12 Total. Add lines 1 through 11	188,481	187,761	0	
13 Compensation of officers, directors, trustees, etc	47,681	35,761		11,920
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16 a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	1,659			1,659
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)	2,131	1,082		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	576	24		552
24 Total operating and administrative expenses. Add lines 13 through 23	52,047	36,867	0	14,131
25 Contributions, gifts, grants paid	125,000			125,000
26 Total expenses and disbursements. Add lines 24 and 25	177,047	36,867	0	139,131
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	11,434			
b Net investment income (if negative, enter -0-)		150,894		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

HTA

Form **990-PF** (2012)

ENVELOPE - MAY 07 2013

SCANNED MAY 15 2013

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Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash—non-interest-bearing	615	703	703
	2 Savings and temporary cash investments	37,253	39,877	39,877
	3 Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	1,220,869		
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	1,661,487	2,887,637	3,455,420
	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)	2,920,224	2,928,217	3,496,000
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	2,920,224	2,928,217	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	2,920,224	2,928,217	
	31 Total liabilities and net assets/fund balances (see instructions)	2,920,224	2,928,217	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,920,224
2 Enter amount from Part I, line 27a	2	11,434
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	3,028
4 Add lines 1, 2, and 3	4	2,934,686
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	6,469
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,928,217

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 Attached Statement			
b See Attached Statement			
c See Attached Statement			
d See Attached Statement			
e See Attached Statement			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			0
b			0
c			0
d			0
e			0

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

(i) FMV 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			0
b			0
c			0
d			0
e			0

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	92,157
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }	3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	172,926	3,388,275	0.051037
2010	55,752	3,161,764	0.017633
2009	132,520	2,844,351	0.046591
2008	195,223	3,474,843	0.056182
2007	216,153	4,068,041	0.053134

2 Total of line 1, column (d)	2	0.224577
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	0.044915
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	3,423,502
5 Multiply line 4 by line 3	5	153,767
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,509
7 Add lines 5 and 6	7	155,276
8 Enter qualifying distributions from Part XII, line 4 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	8	139,131

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b

c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)

2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

3 Add lines 1 and 2

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

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

6 Credits/Payments.

a 2012 estimated tax payments and 2011 overpayment credited to 2012

b Exempt foreign organizations—tax withheld at source

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

d Backup withholding erroneously withheld

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

8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached

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

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

11 Enter the amount of line 10 to be **Credited to 2013 estimated tax** ☐

Refunded ☐

Part VII-A Statements Regarding Activities

1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?

If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities

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

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year
(1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?

If "Yes," attach a detailed description of the activities

3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes

4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

b If "Yes," has it filed a tax return on Form 990-T for this year?

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

If "Yes," attach the statement required by General Instruction T

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either.

• By language in the governing instrument, or

• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV

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

CA

b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	X	
14	The books are in care of WELLS FARGO BANK N.A. Telephone no 888-730-4933 Located at 101N Independence Mall E MACY1372-062 Philadelphia PA ZIP+4 19106-2112			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years 20 , 20 , 20 , 20		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	X

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

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

N/A

Organizations relying on a current notice regarding disaster assistance check here

☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d)

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

X

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**

N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N A 101N Independence Mall E MACY1372-062 Phi	Trustee 4.00	47,681		

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 NONE	
2	
3	
4	

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

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

	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	3,438,821
b	Average of monthly cash balances	1b	36,816
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	3,475,637
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	3,475,637
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	52,135
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,423,502
6	Minimum investment return. Enter 5% of line 5	6	171,175

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	171,175
2a	Tax on investment income for 2012 from Part VI, line 5	2a	3,018
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	3,018
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	168,157
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	168,157
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	168,157

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	139,131
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	139,131
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	139,131

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				168,157
2 Undistributed income, if any, as of the end of 2012.				
a Enter amount for 2011 only			0	
b Total for prior years. 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012.				
a From 2007				
b From 2008				1,519
c From 2009				
d From 2010				
e From 2011				6,098
f Total of lines 3a through e		7,617		
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 139,131				
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				139,131
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	7,617			7,617
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				21,409
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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 Attached Statement				
Total			▶ 3a	125,000
b Approved for future payment NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
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					
4 Dividends and interest from securities			14	94,516	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	92,157	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a <u>OTHER INCOME</u>			01	1,808	
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		0		188,481	0
13 Total. Add line 12, columns (b), (d), and (e)				13	188,481

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

[illegible]

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

PALOMAR FAMILY YMCA

Street

1050 N BROADWAY

City

ESCONDIDO

State

CA

Zip Code

92026

Foreign Country**Relationship**

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name

FAMILY CENTERS OF SAN DIEGO

Street

823 GATEWAY CENTER WAY

City

SAN DIEGO

State

CA

Zip Code

92102

Foreign Country**Relationship**

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name

CONCERNED PARENTS ALLIANCE

Street

P.O BOX 720092

City

SAN DIEGO

State

CA

Zip Code

92172-0092

Foreign Country**Relationship**

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name

YMCA OF SAN DIEGO

Street

3708 RUFFIN RD.

City

SAN DIEGO

State

CA

Zip Code

92123

Foreign Country**Relationship**

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name

CANINE COMPANIONS FOR INDEPENDENCE

Street

124 RANCHO DEL ORO DR

City

OCEANSIDE

State

CA

Zip Code

92057

Foreign Country**Relationship**

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name

BOYS CLUB OF VISTA, INC

Street

410 W CALIFORNIA AVE

City

VISTA

State

CA

Zip Code

92083

Foreign Country**Relationship**

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

LAWRENCE FAMILY JEWISH COMMUNITY

Street

4126 EXECUTIVE DR

City

LA JOLLA

State

CA

Zip Code

92037

Foreign Country**Relationship**

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name

RIDING EMPHASIZING INDIVIDUALS

Street

601 SOUTH FIGUEROA STREET, SUITE 3950

City

LOS ANGELES

State

CA

Zip Code

90017

Foreign Country**Relationship**

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name

JUNIOR ACHIEVMENT OF SAN DIEGO

Street

4756 MISSION GORGE PL

City

SAN DIEGO

State

CA

Zip Code

92120

Foreign Country**Relationship**

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name

SAN DIEGO NATURAL HISTORY MUSEUM

Street

1788 EL PRADO

City

SAN DIEGO

State

CA

Zip Code

82101

Foreign Country**Relationship**

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

10,000

Name

FRESH START SURGICAL GIFTS

Street

2011 PALOMAR AIRPORT RD

City

CARLSBAD

State

CA

Zip Code

92011

Foreign Country**Relationship**

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

10,000

Name

SUMMERBRIDGE SAN DIEGO, INC

Street

10272 SAUNDERS DRIVE

City

SAN DIEGO

State

CA

Zip Code

92131

Foreign Country**Relationship**

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

MONARCH SCHOOL PROJECT

Street

80 WEST CEDAR STREET

City

SAN DIEGO

State

CA

Zip Code

92101

Foreign Country**Relationship**

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

10,000

Name

EMILIO NARES FOUNDATION

Street

P.O. BOX 86165

City

SAN DIEGO

State

CA

Zip Code

92138

Foreign Country**Relationship**

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name

VISTA OCEANSIDE MEALS ON WHEELS

Street

651 EUCALYPTUS AVENUE

City

VISTA

State

CA

Zip Code

92084

Foreign Country**Relationship**

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name

SAN DIEGO CHAMBER ORCHESTRA

Street

11772 SORRENTO VALLEY RD

City

SAN DIEGO

State

CA

Zip Code

92121

Foreign Country**Relationship**

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name

MINGEI INTERNATIONAL MUSEUM

Street

1439 EL PRADO

City

SAN DIEGO

State

CA

Zip Code

92101

Foreign Country**Relationship**

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name

PHOTOCHARITY

Street

P.O. BOX 177

City

CARDIFF

State

CA

Zip Code

92007

Foreign Country**Relationship**

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

SALK INSTITUTE FOR BIOLOGICAL STUDENTS

Street

10010 NORTH TORREY PINES ROAD

City

LA JOLLA

State

CA

Zip Code

92037

Foreign Country**Relationship**

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name

SPECIAL OLYMPICS SOUTHER CALIFORNIA

Street

6370 EAST CARSON STREET

City

LONG BEACH

State

CA

Zip Code

90808

Foreign Country**Relationship**

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name

VISTA HILL FOUNDATION

Street

8910 CLAIREMONT MESA BOULEVARD

City

SAN DIEGO

State

CA

Zip Code

92123

Foreign Country**Relationship**

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

10,000

Name**Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount****Name****Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount****Name****Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount**

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

		Amount		Totals		Capital Gains/Losses		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
		Long Term CG Distributions		Short Term CG Distributions		Other sales		785,809		693,652		92,1	
		18,060		6,609									
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Adjustments	Net Gain or Loss
1	X VERIZON COMMUNICATIONS	92343V104			4/1/2000		8/8/2012	5,393	4,971				4
2	X AT & T INC	00206R102			1/10/2000		6/22/2012	3,515	4,500				0
3	X AT & T INC	00206R102			2/24/2000		6/22/2012	35,149	35,518				0
4	X ABBOTT LABS	002824100			7/29/2005		8/8/2012	20,108	14,239				5,8
5	X APACHE CORP	037411105			6/24/2011		12/4/2012	13,273	20,438				-7,1
6	X APACHE CORP	037411105			6/22/2012		12/4/2012	10,280	10,280				0
7	X BANK OF AMERICA CORP	060505104			12/9/2004		6/22/2012	2,667	13,875				-11,2
8	X BANK OF AMERICA CORP	060505104			12/9/2004		6/22/2012	5,544	32,375				-26,8
9	X BANK OF AMERICA CORP	060505104			7/29/2005		6/22/2012	3,960	21,855				-17,8
10	X BHP BILLITON LIMITED - ADR	088608108			6/24/2011		8/8/2012	14,490	18,774				-4,2
11	X CISCO SYSTEMS INC	17275R102			2/25/1999		8/8/2012	35,930	51,680				-15,7
12	X COMCAST CORP-SPECIAL CL	2030N200			5/5/2002		12/4/2012	2,701	1,468				1,2
13	X CONOCOPHILLIPS	20825C104			5/5/2010		6/22/2012	24,075	19,680				4,3
14	X DIAGEO PLC - ADR	25243Q205			6/16/2008		8/8/2012	16,031	11,325				4,7
15	X DOMINION RES INC VA	25746U109			11/29/2005		12/4/2012	15,126	11,610				3,5
16	X E M C CORP MASS	26864R102			4/17/2012		12/4/2012	14,928	17,598				-2,6
17	X ECOLAB INC	27886S100			10/29/2008		9/14/2012	21,764	15,035				6,7
18	X EMERSON ELECTRIC CO	291011104			4/30/1984		6/22/2012	35,762	3,751				32,0
19	X EXXON MOBIL CORPORATION	30231G102			4/31/1984		6/22/2012	36,365	2,107				34,2
20	X FMC TECHNOLOGIES INC	30249U101			5/5/2010		7/24/2012	28,344	19,484				8,8
21	X GENERAL ELECTRIC CO	369604103			7/17/2003		7/24/2012	19,750	27,134				-7,3
22	X GENERAL ELECTRIC CO	369604103			7/29/2005		7/24/2012	5,925	10,374				-4,4
23	X HEWLETT PACKARD CO	42823R103			4/17/2012		6/4/2012	14,749	17,353				-2,6
24	X HOME DEPOT INC	43707R102			12/8/2000		7/24/2012	10,896	12,216				-1,3
25	X HOME DEPOT INC	43707R102			5/4/2000		7/24/2012	15,204	15,586				3,8
26	X HOME DEPOT INC	43707R102			10/6/2000		7/24/2012	10,136	10,191				5,5
27	X HONEYWELL INTERNATIONAL	43851R106			12/9/2004		8/8/2012	17,661	10,410				7,2
28	X INTERNATIONAL BUSINESS M	459200101			7/29/2005		12/4/2012	18,923	8,362				10,5
29	X JOHNSON CONTROLS INC	47836R107			6/24/2011		7/24/2012	14,967	25,089				-10,1
30	X JOHNSON CONTROLS INC	47836R107			8/22/2012		7/24/2012	6,246	7,160				-8,8
31	X MCDONALDS CORP	580135101			4/30/1984		8/8/2012	8,762	250				8,5
32	X MICROSOFT CORP	59491R104			4/30/1984		9/14/2012	36,631	1,001				35,6
33	X MICROSOFT CORP	59491R104			2/25/1999		7/24/2012	34,715	45,358				-10,6
34	X MICROSOFT CORP	59491R104			2/25/1999		8/8/2012	9,102	11,339				-2,2
35	X PEPSICO INC	71344R108			10/12/1990		4/17/2012	18,293	2,933				15,3
36	X PEPSICO INC	71344R108			10/12/1990		8/8/2012	9,079	1,333				7,7
37	X PEPSICO INC	71344R108			10/12/1990		12/4/2012	6,979	1,066				5,9
38	X PHILLIPS 66	71854R104			5/5/2010		5/25/2012	7,005	5,851				1,1
39	X PROCTER & GAMBLE CO	74271R108			6/24/2011		8/8/2012	21,328	20,090				1,2
40	X QUALCOMM INC	74752S103			2/19/2010		4/17/2012	37,223	21,774				15,4
41	X TARGET CORP	87612E106			6/16/1999		8/8/2012	25,180	11,787				13,3
42	X TEVA PHARMACEUTICAL IND	881624209			5/4/2010		9/14/2012	19,104	28,068				-8,8
43	X 3M CO	88579Y101			12/9/2004		9/14/2012	18,688	15,610				2,8
44	X FMC TECHNOLOGIES INC	30249U101			5/5/2010		6/22/2012	7,824	6,495				1,3
45	X GENERAL ELECTRIC CO	369604103			1/9/2001		4/17/2012	8,568	19,994				-11,3
46	X GENERAL ELECTRIC CO	369604103			4/4/2002		4/17/2012	8,759	17,003				-8,2
47	X GENERAL ELECTRIC CO	369604103			4/4/2002		7/24/2012	4,839	9,156				-4,3

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

		1,808	1,808	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	OTHER INCOME	1,808	1,808	

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

		1,659	0	0	1,659
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,659			1,659

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

		2,131	1,082	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	1,082	1,082		
2	ESTIMATED EXCISE TAX	1,049			
3					

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

		576	24	0	552
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	24	24		
2	STATE AG FEES	10			10
3	RECIPIENT BREAKFAST EXPENSES	542			542

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

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1				0	
2	DIAMOND HILL LONG-SHORT FD CL I 11		0	70,000	78,728
3	ELEMENTS ROGERS TOTAL RETURN		0	75,321	70,468
4	AFLAC INC		0	17,488	21,248
5	ABBOTT LABORATORIES		0	23,342	32,750
6	AFFILIATED MANAGERS GROUP INC		0	31,739	39,045
7	APPLE COMPUTER INC COM		0	34,660	53,217
8	CAPITAL ONE FINANCIAL CORP		0	22,043	23,172
9	DIAGEO PLC - ADR		0	41,524	64,119
10	WALT DISNEY CO		0	47,764	49,790
11	EMERSON ELECTRIC CO		0	3,215	31,776
12	GILEAD SCIENCES INC		0	22,371	22,035
13	INTEL CORP		0	2,827	37,116
14	INTERNATIONAL BUSINESS MACHS CORP		0	25,086	57,465
15	JOHNSON & JOHNSON		0	48,483	63,090
16	JOHNSON CONTROLS INC		0	20,517	21,469
17	MCDONALDS CORP		0	1,001	35,284
18	MERGER FD SH BEN INT 260		0	65,000	64,780
19	MICROSOFT CORP		0	36,138	26,710
20	NOVARTIS AG - ADR		0	20,220	21,522
21	ORACLE CORPORATION		0	17,628	19,992
22	PEPSICO INC		0	3,199	20,529
23	SCHLUMBERGER LTD		0	18,486	20,790
24	TJX COS INC NEW		0	23,210	21,225
25	TOTAL FINA ELF S.A. ADR		0	27,310	26,005
26	UNION PACIFIC CORP		0	37,405	44,002
27	GOLDMAN SACHS GROUP INC		0	17,503	19,134
28	EXXON MOBIL CORPORATION		0	2,873	51,930
29	HONEYWELL INTERNATIONAL INC		0	20,820	38,082
30	TARGET CORP		0	23,574	47,336
31	DOMINION RES INC VA		0	15,480	20,720
32	UNITEDHEALTH GROUP INC		0	16,140	16,272
33	TAXABLE INTERMEDIATE TERM BD FD		0	364,679	370,290
34	TAXABLE TOTAL RETURN BOND FUND		0	347,702	379,783
35	VERIZON COMMUNICATIONS		0	24,449	25,962
36	BHP BILLITON LIMITED		0	22,350	19,605
37	ISHARES RUSSELL 2000		0	69,889	84,486
38	JPMORGAN CHASE & CO		0	57,836	52,763
39	US BANCORP DEL NEW		0	31,520	31,940
40	ANHEUSER-BUSCH INBEV SPN ADR		0	45,888	52,446
41	JP MORGAN ALERIAN MLP INDEX		0	40,880	41,537
42	LAUDUS MONDRIAN INTL FI-INST 2940		0	100,000	99,914
43	EATON VANCE GLOBAL MACRO - I		0	75,000	74,848
44	CHEVRON CORP		0	10,647	82,727
45	ISHARES TR RUSSELL MIDCAP INDEX FD		0	90,014	110,272
46	3M CO		0	31,620	37,140

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

		1,661,487	2,887,637	3,455,420
	Asset Description	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
47	BERSHIRE HATHAWAY INC	0	39,132	44,850
48	PIMCO EMERGING LOCAL BOND IS 332	0	50,000	51,890
49	HUSSMAN STRATEGIC GROWTH FUND 60	0	60,000	49,947
50	COMCAST CORP-SPECIAL CL A	0	33,228	61,064
51	COMCAST CORP CLASS A	0	28,108	33,624
52	EATON VANCE FLOATING RATE FD-I 924	0	49,931	50,554
53	ISHARES TR MSCI EMERGING MARKETS	0	70,090	71,980
54	GOOGLE INC	0	28,604	35,369
55	VANGUARD REIT VIPER	0	54,147	71,393
56	ISHARES MSCI EAFE GROWTH	0	110,289	117,558
57	ISHARES MSCI EAFE VALUE	0	100,257	96,599
58	VODAFONE GROUP PLC NEW ADR	0	18,209	19,396
59	TRAVELERS COS INC	0	21,672	43,092
60	CME GROUP INC	0	27,450	25,335
61	SPDR DJ WILSHIRE INTERNATIONAL REA	0	51,679	59,255

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

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

1	COST BASIS ADJUSTMENT	1	1,918
2	MUTUAL FUND & CTF INCOME ADDITIONS	2	1,019
3	UNDISTRIBUTED CTF CAPITAL GAIN	3	91
4	Total	4	3,028

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

1	MUTUAL FUND & INCOME SUBTRACTION	1	5,823
2	PY RETURN OF CAPITAL	2	646
3	Total	3	6,469

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

[illegible]

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

Name		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	Wells Fargo Bank N A		101N Independence Mall E MACY13	Philadelphia	PA	19106-2112		TRUSTEE	4 00	47,681	0	
2												

47,681 0

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

	Date		Amount
1 Credit from prior year return		1	244
2 First quarter estimated tax payment		2	
3 Second quarter estimated tax payment	7/3/2012	3	402
4 Third quarter estimated tax payment	10/2/2012	4	323
5 Fourth quarter estimated tax payment		5	
6 Other payments	1/4/2013	6	324
7 Total		7	1,293