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Form 990-PF

Department of the Treasury
Internal Revenue ServiceReturn of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning 02/01/12, and ending 01/31/13

Name of foundation THE EILEEN & LEX ROULSTON FOUNDATION		A Employer identification number 20-6119191			
Number and street (or P O box number if mail is not delivered to street address) 9214 PARKWOOD COURT		Room/suite			
City or town, state, and ZIP code FORT MYERS FL 33908					
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change					
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					
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 499,644	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)				
(Part I, column (d) must be on cash basis)					
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)		60,410			
2 Check ► <input type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		3	3		
4 Dividends and interest from securities		18,260	18,260		
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		83,690			
b Gross sales price for all assets on line 6a		359,024			
7 Capital gain net income (from Part IV, line 2)			83,690		
8 Net short-term capital gain				0	
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11		162,363	101,953	0	
13 Compensation of officers, directors, trustees, etc		0			
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees (attach schedule)					
b Accounting fees (attach schedule)		2,000	2,000		
c Other professional fees (attach schedule)					
17 Interest					
18 Taxes (attach schedule) (see instructions)		232			
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (alt sch)		2,591	2,591		
24 Total operating and administrative expenses.					
Add lines 13 through 23		4,823	4,591	0	0
25 Contributions, gifts, grants paid		104,600			104,600
26 Total expenses and disbursements. Add lines 24 and 25		109,423	4,591	0	104,600
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		52,940			
b Net investment income (if negative, enter -0-)			97,362		
c Adjusted net income (if negative, enter -0-)				0	

For Paperwork Reduction Act Notice, see instructions.

Assets	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
	1 Cash – non-interest-bearing	17,051	8,221	8,221
	2 Savings and temporary cash investments	1,210	122,330	122,330
	3 Accounts receivable ►	1,000		
	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 (att schedule) ►	0		
	Less allowance for doubtful accounts ►			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U S and state government obligations (attach schedule)			
	b Investments – corporate stock (attach schedule) SEE STMT 4	344,646	286,296	369,093
	c Investments – corporate bonds (attach schedule)			
	11 Investments – land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach sch) ►			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule)			
	14 Land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach sch) ►			
	15 Other assets (describe ►)		
	16 Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)	363,907	416,847	499,644
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 checked="" type="checkbox"/>			
	24 Unrestricted	363,907	416,847	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ► <input type="checkbox"/>			
	27 Capital stock, trust principal, or current funds			
	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)	363,907	416,847	
	31 Total liabilities and net assets/fund balances (see instructions)	363,907	416,847	

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	363,907
2 Enter amount from Part I, line 27a	2	52,940
3 Other increases not included in line 2 (itemize) ►	3	
4 Add lines 1, 2, and 3	4	416,847
5 Decreases not included in line 2 (itemize) ►	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	416,847

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 #10			D	VARIOUS	VARIOUS
b SEE ATTACHED - STATEMENT #10			P	VARIOUS	VARIOUS
c SEE ATTACHED - STATEMENT #10			D	VARIOUS	VARIOUS
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 134,748		132,184	2,564		
b 71,603		57,840	13,763		
c 152,673		85,310	67,363		
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			2,564		
b			13,763		
c			67,363		
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	83,690	
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	2,564	

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	107,327	304,520	0.352446
2010	57,996	289,927	0.200037
2009	174,541	236,289	0.738676
2008	42,160	352,781	0.119508
2007	42,874	420,938	0.101853

2 Total of line 1, column (d) 2 **1.512520**

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 **0.302504**

4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5 4 **386,818**

5 Multiply line 4 by line 3 5 **117,014**

6 Enter 1% of net investment income (1% of Part I, line 27b) 6 **974**

7 Add lines 5 and 6 7 **117,988**

8 Enter qualifying distributions from Part XII, line 4 8 **104,600**

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)	1	1,947
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, 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	1,947
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	1,947
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	
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	
8	Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	6
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,953
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2013 estimated tax ►	11	
		Refunded	

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	Yes	No
1a			<input checked="" type="checkbox"/>
1b	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	Yes	No
1b			<input checked="" type="checkbox"/>
1c	Did the foundation file Form 1120-POL for this year?	Yes	No
1c			<input checked="" type="checkbox"/>
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	Yes	No
2			<input checked="" type="checkbox"/>
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	Yes	No
3			<input checked="" type="checkbox"/>
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	Yes	No
4a			<input checked="" type="checkbox"/>
b	If "Yes," has it filed a tax return on Form 990-T for this year?	Yes	No
b			<input checked="" type="checkbox"/>
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	Yes	No
5			<input checked="" type="checkbox"/>
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?	Yes	No
6			<input checked="" type="checkbox"/>
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	Yes	No
7			<input checked="" type="checkbox"/>
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► FL	Yes	No
8a			<input checked="" type="checkbox"/>
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	Yes	No
b			<input checked="" type="checkbox"/>
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	Yes	No
9			<input checked="" type="checkbox"/>
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	Yes	No
10			<input checked="" type="checkbox"/>

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 ► **ALEXANDER ROULSTON
9214 PARKWOOD COURT**

Telephone no ► **239-498-0985**Located at ► **FORT MYERS**FL ZIP+4 ► **33908**

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?

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
	<input type="checkbox"/>	<input checked="" type="checkbox"/> 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)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> X No	
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> X 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"/> X No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> X No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> X 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"/> X 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"/> X 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	N/A	1b <input type="checkbox"/>
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 <input type="checkbox"/> X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If "Yes," list the years ► 20 , 20 , 20 , 20	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> X No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement – see instructions)	N/A	2b <input type="checkbox"/>
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"/> X 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)	N/A	3b <input type="checkbox"/>
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	N/A	4a <input type="checkbox"/> 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?	N/A	4b <input type="checkbox"/> 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))? (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	N/A	5b
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	N/A	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	N/A	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
ALEXANDER W. ROULSTON 9214 PARKWOOD COURT	FORT MYERS FL 33908	PRESIDENT 0.01	0	0
CATHERINE E. ROULSTON 9214 PARKWOOD COURT	FORT MYERS FL 33908	SECRETARY/TR 0.01	0	0
DOROTHY R. CALDWELL 1262 FAWN RIDGE ROAD	CONCORD NC 28027	TRUSTEE 0.01	0	0

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

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

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

▶ 0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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 N/A	
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 N/A	
2	
All other program-related investments. See 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	356,382
b	Average of monthly cash balances	1b	36,327
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	392,709
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	392,709
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)	4	5,891
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	386,818
6	Minimum investment return. Enter 5% of line 5	6	19,341

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	19,341
2a	Tax on investment income for 2012 from Part VI, line 5	2a	1,947
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,947
3	Distributable amount before adjustments Subtract line 2c from line 1	3	17,394
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	17,394
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	17,394

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes	1a	104,600
a	Expenses, contributions, gifts, etc – total from Part I, column (d), line 26	1b	
b	Program-related investments – total from Part IX-B	2	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	3a	
3	Amounts set aside for specific charitable projects that satisfy the	3b	
a	Suitability test (prior IRS approval required)	4	104,600
b	Cash distribution test (attach the required schedule)	5	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	6	104,600
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)		
6	Adjusted qualifying distributions. Subtract line 5 from line 4		

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				17,394
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	22,221			
b From 2008	24,621			
c From 2009	197,026			
d From 2010	43,571			
e From 2011	92,429			
f Total of lines 3a through e	379,868			
4 Qualifying distributions for 2012 from Part XII, line 4 ► \$ 104,600				
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	104,600			
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))	17,394			17,394
6 Enter the net total of each column as indicated below:	467,074			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount – see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				0
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)	4,827			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	462,247			
10 Analysis of line 9				
a Excess from 2008	24,621			
b Excess from 2009	197,026			
c Excess from 2010	43,571			
d Excess from 2011	92,429			
e Excess from 2012	104,600			

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 STATEMENT 5				104,600
Total			► 3a	104,600
b Approved for future payment N/A				
Total			► 3b	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514	(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	
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	3
4	Dividends and interest from securities			14	18,260
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	83,690
9	Net income or (loss) from special events				
10	Gross profit or (loss) from sales of inventory				
11	Other revenue a				
b					
c					
d					
e					
12	Subtotal Add columns (b), (d), and (e)		0		101,953
13	Total. Add line 12, columns (b), (d), and (e)	13			101,953

Part VI B Relationship of Activities to the Accomplishment of Event Purpose

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

Schedule of Contributors

OMB No 1545-0047

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

2012

Name of the organization

**THE EILEEN & LEX ROULSTON
FOUNDATION**

Employer identification number

20-6119191

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 33 $\frac{1}{3}$ % 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 EILEEN & LEX ROULSTON

Employer identification number

20-6119191

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
1	ALEXANDER W. ROULSTON 9214 PARKWOOD COURT FORT MYERS	\$ 60,410	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

Page **1** of **1** of Part II

Name of organization

THE EILEEN & LEX ROULSTON

Employer identification number

20-6119191**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
1	1500 SHARES COSTCO WHSL CORP NEW	\$ 151,035	10/04/12
(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
		\$	

6263 THE EILEEN & LEX ROULSTON
20-6119191
FYE: 1/31/2013

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Federal Statements

Taxable Interest on Investments

Description	Amount	Unrelated Business Code	Exclusion Code	Postal Code	US Obs (\$ or %)
FINEMARK	\$ <u> </u> 3			14	
TOTAL	\$ <u> </u> 3				

Taxable Dividends from Securities

Description	Amount	Unrelated Business Code	Exclusion Code	Postal Code	US Obs (\$ or %)
SANIBEL CAPTIVA TRUST	\$ <u> </u> 18,260			14	
TOTAL	\$ <u> </u> 18,260				

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20-6119191
FYE: 1/31/2013

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Federal Statements

Form 990-PF - General Footnote

Description

ELECTION UNDER IRC REG. SECTION 53-4942 (A)-3 (D) (2)

THE FOUNDATION ELECTS TO TREAT \$104,600 OF THE CURRENT YEAR'S QUALIFYING DISTRIBUTIONS AS MADE OUT OF CORPUS.

6263 THE EILEEN & LEX ROULSTON
20-6119191
FYE: 1/31/2013

Federal Statements

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Statement 1 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
TDA TAX SERVICE	\$ 2,000	\$ 2,000	\$ 0	\$ 0
TOTAL	\$ 2,000	\$ 2,000	\$ 0	\$ 0

Statement 2 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
US TREASURY	\$ 232	\$ 0	\$ 0	\$ 0
TOTAL	\$ 232	\$ 0	\$ 0	\$ 0

Statement 3 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES				
SANIBEL CAPTIVA TRUST FEE	\$ 2,591	\$ 2,591	\$ 0	\$ 0
TOTAL	\$ 2,591	\$ 2,591	\$ 0	\$ 0

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20-6119191
FYE: 1/31/2013

Federal Statements

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Statement 4 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
ABBOTT LABS	\$ 32,016	\$ 15,360		\$ 20,328
ABBVIE INC		16,656		22,014
CICSO SYSTEMS INC	28,162	28,592		28,920
CME GROUP INC		25,633		31,227
COLFAX CORPORATION		19,470		51,170
COSTCO WHOLESALE CORP NEW	18,353	15,480		23,972
DANAHER CORP	15,480	15,480		17,227
EMC CORP MASS		16,956		40,075
EMERSON ELECTRIC CO	27,956	27,956		
EXELON CORP	8,558	8,558		
EXPRESS SCRIPTS HOLDING CO		28,590		26,710
GOOGLE	16,659	16,659		22,671
KINDER MORGAN INC		15,811		16,857
JOHNSON & JOHNSON	150,584			
PEPSICO INC	30,738			
QUALCOMM - LOT 9/20/11	16,140	16,140		19,806
THE HOME DEPOT INC		15,105		20,076
WILLIAMS COS INC		27,888		28,040
TOTAL	\$ 344,646	\$ 286,296		\$ 369,093

6263 THE EILEEN & LEX ROULSTON
20-6119191
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Federal Statements

Form 990-PF, Part XV, Line 1a - Managers Who Contributed Over 2% or \$5,000

Name of Manager	Amount
ALEXANDER W. ROULSTON - SEE PART VIII	\$ _____
TOTAL	\$ _____ 0

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20-6119191
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Federal Statements

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Statement 5 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name	Address	Relationship	Status	Purpose	Amount
ALZHEIMERS CHICAGO IL 60601	225 N. MICHIGAN AVE			COMMUNITY OUTREACH	250
AMERICAN HEART ASSOCIATION BONITA SPRINGS FL 34135	28441 BONITA CROSSING BLVD			COMMUNITY OUTREACH	2,000
AMERICAN RED CROSS FORT MYERS FL 33907	7051 CYPRESS TERRACE			COMMUNITY OUTREACH	250
ARTHROSIS FOUNDATION PITTSBURGH PA 15219	100 WEST STATION SQUARE			COMMUNITY OUTREACH	250
THE CHILDRENS HOSPITAL FORT MYERS FL 33908	9800 S. HEALTHPARK DRIVE			COMMUNITY OUTREACH	250
CROW SANIBEL FL 33957	3883 SANIBEL CAPTIVA ROAD			CHILDREN'S WELFARE	17,550
DING DARLING WILDLIFE SOCIETY SANIBEL FL 33957	1 WILDLIFE DRIVE			WILDLIFE CONSERVATION	250
HARRY CHAPIN FOOD BANK FORT MYERS FL 33901	3760 FOWLER STREET			WILDLIFE CONSERVATION	250
HOPE HOSPICE FOR MYERS FL 33908	9470 HEALTHPARK CIRCLE			WILDLIFE CONSERVATION	250
LEE MEMORIAL FOUNDATION FORT MYERS FL 33901	2776 CLEVELAND AVE			WILDLIFE CONSERVATION	250
MEDIC ALERT FOUNDATION TURLOCK CA 95382	2323 COLORADO AVE			WILDLIFE CONSERVATION	250
MONREAGH NATIONAL SCHOOL IRELAND	CARRIGANS, LIFFORD			WILDLIFE CONSERVATION	250
RONALD McDONALD HOUSE FORT MYERS FL 33908	16100 ROSERUSH COURT			WILDLIFE CONSERVATION	250
THE SALVATION ARMY FORT MYERS FL 33908	10291 MCGREGOR BLVD			WILDLIFE CONSERVATION	250
WGCU FORT MYERS FL 33965	10501 FGCU BLVD SOUTH			WILDLIFE CONSERVATION	250

6263 THE EILEEN & LEX ROULSTON
20-6119191
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Federal Statements

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Statement 5 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name	Address	Relationship	Status	Purpose	Amount
TOTAL					<u>104,600</u>

Attachment to Schedule D Stmt #10
EIN: 20-6011919 The Eileen & Lex Roviston Foundation

Pg 1 of 2

1/7/2013 C017596 000 <Default> -271.23 2013
Comments: Fee Transaction for Period Ending 11/30/2012

Tax Code Sub Total: -2,590.61
Comments: Fee Transaction for Period Ending 12/31/2012

Grand Totals 0.00 -2,590.61

Tran Date	Acct#	Transaction Description	Tax Code	Tax Code Description	Principal	Income	Tax Yr
2/10/2012	C017596	Intra xfer from Inc, Manual	000	<Default>		-17.03	2012
2/10/2012	C017596	Intra xfer to Prin; Man	000	<Default>	17.03		2012
3/23/2012	C017596	Intra xfer from Inc, Manual	000	<Default>		-1,005.30	2012
3/23/2012	C017596	Intra xfer to Prin; Man	000	<Default>	1,005.30		2012
				Tax Code Sub Total:	1,022.33	-1,022.33	
				Grand Totals	1,022.33	-1,022.33	

Buy / Sell Summary

(*Sweep Buy and Sell transactions are excluded from this report.)

Tran Date	Acct#	Cusip	Asset	Trade Date	Amount	Shares	Tax Code	Tax Yr	Opt Type	Cvr Type	Opt
Asset Free Delivery											
4/12/2012	C017596	302182100	EXPRESS SCRIPTS INC - OLD SECURITY	4/12/2012	0.00	-500.0000	000	2012			
4/12/2012	C017596	302182100	EXPRESS SCRIPTS INC - OLD SECURITY	4/12/2012	0.00	-500.0000	000	2012			
Asset Free Receipt											
7/24/2012	C017596	12572Q105	CME GROUP INC	7/23/2012	0.00	400.0000	000	2012			
4/12/2012	C017596	30219G108	EXPRESS SCRIPTS HOLDING CO	4/4/2012	0.00	500.0000	000	2012			
4/12/2012	C017596	30219G108	EXPRESS SCRIPTS HOLDING CO	4/12/2012	0.00	500.0000	000	2012			
Gift Contribution											
10/4/2012	C017596	22160K105	COSTCO WHSL CORP NEW	10/4/2012	0.00	1,500.0000	205	2012			
Purchase											
2/4/2013	C017596	112585104	BROOKFIELD ASSET MANAGEMENT CL A	1/30/2013	-29,752.32	800.0000	000	2013			
4/10/2012	C017596	12572Q105	CME GROUP INC	4/4/2012	-28,592.00	100.0000	000	2012			
10/3/2012	C017596	194014106	COLFAX CORPORATION	9/28/2012	-25,632.92	700.0000	000	2012			
6/11/2012	C017596	268648102	EMC CORP	6/6/2012	-16,955.75	700.0000	000	2012			
4/10/2012	C017596	302182100	EXPRESS SCRIPTS INC - OLD SECURITY	4/4/2012	-28,589.95	500.0000	000	2012			
2/4/2013	C017596	384802104	GRAINGER W W INC	1/30/2013	-21,868.75	100.0000	000	2013			
6/11/2012	C017596	437076102	HOME DEPOT, INC.	6/6/2012	-15,104.97	300.0000	000	2012			
2/4/2013	C017596	46625H100	J.P. MORGAN CHASE &	1/30/2013	-28,368.00	600.0000	000	2013			
2/10/2012	C017596	49456B101	KINDER MORGAN INC	2/7/2012	-7,964.98	250.0000	000	2012			
4/10/2012	C017596	49456B101	KINDER MORGAN INC	4/4/2012	-7,845.94	200.0000	000	2012			
2/4/2013	C017596	637071101	NATIONAL OILWELL VARCO	1/30/2013	-29,479.60	400.0000	000	2013			
10/3/2012	C017596	969457100	WILLIAMS CO.	9/28/2012	-27,887.92	800.0000	000	2012			
Sale											
5/15/2012	C017596	17275R102	CISCO SYSTEMS INC	5/10/2012	25,245.33	-1,500.0000	000	2012			
3/23/2012	C017596	22160K105	COSTCO WHSL CORP NEW	3/20/2012	13,994.70	-155.0000	000	2012			
10/3/2012	C017596	22160K105	COSTCO WHSL CORP NEW	9/28/2012	20,035.55	-200.0000	000	2012			
3/27/2013	C017596	22160K105	COSTCO WHSL CORP NEW	1/25/2013	102,508.70	-1,000.0000	000	2013			
2/10/2012	C017596	30161N101	EXELON CORP	2/7/2012	7,947.95	-200.0000	000	2012			
4/10/2012	C017596	478160104	JOHNSON & JOHNSON	4/4/2012	65,508.53	-1,000.0000	000	2012			
5/14/2012	C017596	478160104	JOHNSON & JOHNSON	5/9/2012	88,433.09	-1,373.0000	000	2012			
10/3/2012	C017596	713448108	PEPSICO, INC.	9/28/2012	35,349.26	-500.0000	000	2012			
Tax Cost Adjustment Decrease											
1/4/2013	C017596	002824100	ABBOTT LABORATORIES	1/2/2013	8,509.19	0.0000	000	2013			
1/4/2013	C017596	002824100	ABBOTT LABORATORIES	1/2/2013	8,147.10	0.0000	000	2013			

Schedule D

Account Number	Asset Sold	Cusip	Shares/PV	Date Acquired	How Acquired	Trade Date	Tax Yr	Time Held	Net Sales Proceeds	Cost	Real G/L	Opt Type	Cvr Opt	Non Cvr
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Short Term Gain/Loss A (Covered)

C017596	JOHNSON & JOHNSON	478160104	707.0000	12/5/2011	FREEREC	4/4/2012	2012	Short	46,314.53	44,929.85	1,384.68		No
C017596	JOHNSON & JOHNSON	478160104	1,373.0000	12/5/2011	FREEREC	5/9/2012	2012	Short	88,433.09	87,254.15	1,178.94		No
									134,747.62	132,184.00	2,563.62		

Long Term Gain/Loss B (Non Covered)

①	C017596	CISCO SYSTEMS INC	17275R102	200.0000	1/10/2005	PURCHASE	5/10/2012	2012	Long	3,366.04	3,763.00	-396.96		Yes
②	C017596	CISCO SYSTEMS INC	17275R102	1,000.0000	12/9/2008	FREEREC	5/10/2012	2012	Long	16,830.22	17,250.00	-419.78		Yes

①	C017596	CISCO SYSTEMS INC	17275R102	300.0000	11/9/2009	PURCHASE	5/10/2012	2012	Long	5,049.07	7,149.00	-2,099.93	Yes
①	C017596	COSTCO WHSL CORP NEW	22160K105	155.0000	8/10/2004	PURCHASE	3/20/2012	2012	Long	13,994.70	6,326.32	7,668.38	Yes
①	C017596	COSTCO WHSL CORP NEW	22160K105	200.0000	11/9/2009	PURCHASE	9/28/2012	2012	Long	20,035.55	12,026.00	8,009.55 103,508.70	Yes
②	C017596	COSTCO WHSL CORP NEW	22160K105	1,000.0000	2/27/2004	GIFT	1/25/2013	2013	Long	102,508.70	8.00	102,508.70	Yes
①	C017596	EXELON CORP	30161N101	200.0000	10/14/2010	PURCHASE	2/7/2012	2012	Long	7,947.95	8,557.98	-610.03	Yes
②	C017596	JOHNSON & JOHNSON	478160104	293.0000	12/15/2010	FREEREC	4/4/2012	2012	Long	19,194.00	18,400.40	793.60	Yes
①	C017596	PEPSICO, INC.	713448108	200.0000	8/11/2008	PURCHASE	9/28/2012	2012	Long	14,139.71	13,825.84	313.87	Yes
②	C017596	PEPSICO, INC.	713448108	200.0000	12/9/2008	FREEREC	9/28/2012	2012	Long	14,139.70	10,720.00	3,419.70	Yes
①	C017596	PEPSICO, INC.	713448108	100.0000	11/9/2009	PURCHASE	9/28/2012	2012	Long	7,069.85 ④	6,192.00	877.85 143,150 104,210.54 120,064.95	Yes

Total: 359,023.11 236,394.54 122,628.57

Long-Term		Sold	Cost	Gain
①	= Purchase	71,100.3	57,840	13,763
②	= Donation	152,167.3	86,310	67,363
		<hr/>	<hr/>	<hr/>
		224,270	143,150	81,120
		④		

Gain/Loss Summary			
Short Term Gain	2,563.62		
Short Term Losses	0.00		
Net Short Term Gain/Loss	2,563.62		
Long Term Gain	123,591.65		
Long Term Losses	-3,526.70		
Long Term Gain Distribution	0.00		
Net Long Term Gain/Loss	120,064.95		
Net Short Term A (Covered)	2,563.62		
Net Short Term B (Non Covered)	0.00		
Net Long Term A (Covered)	0.00		
Net Long Term B (Non Covered)	120,064.95		
Long Term Gain Distribution	0.00		
Uncategorized Gain	0.00		
Uncategorized Losses	0.00		

Loss Carry Forward			
Short Term	Long Term	Last Update	
0.00	0.00		

Schedule D Warning(s)	
None	

Tax Code Legend

Tax Code Description

000	<Default>
010	Miscellaneous Distribution
205	GIFT - CONTRIBUTION
220	Dividend (QDI)
000	<Default>
205	GIFT - CONTRIBUTION

Run date 3/27/2013 3 08 03 PM