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Form **990-PF**Department of the Treasury  
Internal Revenue Service**Return of Private Foundation  
or Section 4947(a)(1) Nonexempt Charitable Trust  
Treated as a Private Foundation**

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

OMB No 1545-0052

**2012**

Open to Public Inspection

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

Name of foundation <b>THE EILEEN &amp; LEX ROULSTON FOUNDATION</b>		A Employer identification number <b>20-6119191</b>
Number and street (or P O box number if mail is not delivered to street address) <b>9214 PARKWOOD COURT</b>	Room/suite	B Telephone number (see instructions) <b>239-432-0985</b>
City or town, state, and ZIP code <b>FORT MYERS FL 33908</b>		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 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) <b>\$ 499,644</b>	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	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)
Revenue	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 <b>359,024</b>				
	7 Capital gain net income (from Part IV, line 2)		83,690		
	8 Net short-term capital gain			0	
Operating and Administrative Expenses	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) <b>STMT 1</b>	2,000	2,000		
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) <b>STMT 2</b>	232			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
22 Printing and publications					
23 Other expenses (att sch) <b>STMT 3</b>	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.

Form **990-PF** (2012)

<b>Part II Balance Sheets</b>		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
<b>Assets</b>	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 ▶				
		Less allowance for doubtful accounts ▶		1,000		
	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) ▶				
		Less allowance for doubtful accounts ▶	0			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments – U S and state government obligations (attach schedule)				
	b	Investments – corporate stock (attach schedule) <b>SEE STMT 4</b>		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	<b>Total assets</b> (to be completed by all filers – see the instructions Also, see page 1, item I)		363,907	416,847	499,644
<b>Liabilities</b>	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	<b>Total liabilities</b> (add lines 17 through 22)		0	0	
<b>Net Assets or Fund Balances</b>		<b>Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.</b> ▶ <input checked="" type="checkbox"/>				
	24	Unrestricted		363,907	416,847	
	25	Temporarily restricted				
	26	Permanently restricted				
		<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.</b> ▶ <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	<b>Total net assets or fund balances</b> (see instructions)		363,907	416,847	
	31	<b>Total liabilities and net assets/fund balances</b> (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	<b>Total net assets or fund balances at end of year</b> (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.)
<b>1a</b>	<b>SEE ATTACHED – STATEMENT #10</b>	<b>D</b>	<b>VARIOUS</b>	<b>VARIOUS</b>
<b>b</b>	<b>SEE ATTACHED – STATEMENT #10</b>	<b>P</b>	<b>VARIOUS</b>	<b>VARIOUS</b>
<b>c</b>	<b>SEE ATTACHED – STATEMENT #10</b>	<b>D</b>	<b>VARIOUS</b>	<b>VARIOUS</b>
<b>d</b>				
<b>e</b>				

  

(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)
<b>a</b> 134,748		132,184	2,564
<b>b</b> 71,603		57,840	13,763
<b>c</b> 152,673		85,310	67,363
<b>d</b>			
<b>e</b>			

  

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>a</b>			2,564
<b>b</b>			13,763
<b>c</b>			67,363
<b>d</b>			
<b>e</b>			

  

<b>2</b> Capital gain net income or (net capital loss)	<div style="border: 1px solid black; padding: 2px;">           If gain, also enter in Part I, line 7            If (loss), enter -0- in Part I, line 7         </div>	<b>2</b>	83,690
<b>3</b> 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		<b>3</b>	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

  

<b>2</b> Total of line 1, column (d)	<b>2</b>	1.512520
<b>3</b> 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	<b>3</b>	0.302504
<b>4</b> Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	<b>4</b>	386,818
<b>5</b> Multiply line 4 by line 3	<b>5</b>	117,014
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	974
<b>7</b> Add lines 5 and 6	<b>7</b>	117,988
<b>8</b> 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	<b>8</b>	104,600

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

<b>1a</b>	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)		
<b>b</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	<b>1</b>	<b>1,947</b>
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	<b>0</b>
<b>3</b>	Add lines 1 and 2	<b>3</b>	<b>1,947</b>
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	<b>0</b>
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	<b>5</b>	<b>1,947</b>
<b>6</b>	Credits/Payments		
<b>a</b>	2012 estimated tax payments and 2011 overpayment credited to 2012	<b>6a</b>	
<b>b</b>	Exempt foreign organizations – tax withheld at source	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d	<b>7</b>	
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	<b>8</b>	<b>6</b>
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	<b>9</b>	<b>1,953</b>
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	<b>10</b>	
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2013 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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>X</b>
<b>b</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 <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		<b>X</b>
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?		<b>X</b>
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
<b>2</b> 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		<b>X</b>
<b>3</b> 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		<b>X</b>
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		<b>X</b>
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?		
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		<b>X</b>
<b>6</b> 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?	<b>X</b>	
<b>7</b> 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	<b>X</b>	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> <b>FL</b>		
<b>b</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	<b>X</b>	
<b>9</b> 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		<b>X</b>
<b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		<b>X</b>

N/A

**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		<b>X</b>
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		<b>X</b>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <b>N/A</b>	13	<b>X</b>	
14	The books are in care of ► <b>ALEXANDER ROULSTON</b> <b>9214 PARKWOOD COURT</b> Located at ► <b>FORT MYERS</b> <b>FL</b> ZIP+4 ► <b>33908</b> Telephone no ► <b>239-498-0985</b>			
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		<input type="checkbox"/>
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 <b>X</b>

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
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 <b>N/A</b> <input type="checkbox"/>	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c	<b>X</b>
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 ) <b>N/A</b>	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <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 ) <b>N/A</b>	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	<b>X</b>
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	<b>X</b>

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

<p><b>5a</b> During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?</p> <p>(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes?</p> <p>(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)</p> <p>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?</p> <p><b>b</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)?</p> <p>Organizations relying on a current notice regarding disaster assistance check here</p> <p><b>c</b> 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?</p> <p>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</p> <p><b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?</p> <p><b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?</p> <p>If "Yes" to 6b, file Form 8870</p> <p><b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?</p> <p><b>b</b> If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?</p>	<p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>N/A</b></p> <p><b>N/A</b> <input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>N/A</b></p>	<p><b>5b</b></p> <p><b>6b</b></p> <p><b>7b</b></p>	<p><b>X</b></p>
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**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	0
CATHERINE E. ROULSTON 9214 PARKWOOD COURT FORT MYERS FL 33908	SECRETARY/TR 0.01	0	0	0
DOROTHY R. CALDWELL 1262 FAWN RIDGE ROAD CONCORD NC 28027	TRUSTEE 0.01	0	0	0

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

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

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

0

**Part 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		
<b>Total number of others receiving over \$50,000 for professional services</b>		▶

**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
<b>1 N/A</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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

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.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	<b>356,382</b>
<b>b</b>	Average of monthly cash balances	<b>1b</b>	<b>36,327</b>
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	<b>0</b>
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	<b>392,709</b>
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	<b>0</b>
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	<b>0</b>
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	<b>392,709</b>
<b>4</b>	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	<b>4</b>	<b>5,891</b>
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	<b>386,818</b>
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	<b>19,341</b>

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	<b>19,341</b>
<b>2a</b>	Tax on investment income for 2012 from Part VI, line 5	<b>2a</b>	<b>1,947</b>
<b>b</b>	Income tax for 2012 (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	<b>1,947</b>
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	<b>17,394</b>
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	<b>17,394</b>
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	<b>17,394</b>

**Part XII Qualifying Distributions** (see instructions)

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

**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
<b>1</b> Distributable amount for 2012 from Part XI, line 7				<b>17,394</b>
<b>2</b> Undistributed income, if any, as of the end of 2012				
<b>a</b> Enter amount for 2011 only				
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2012				
<b>a</b> From 2007	22,221			
<b>b</b> From 2008	24,621			
<b>c</b> From 2009	197,026			
<b>d</b> From 2010	43,571			
<b>e</b> From 2011	92,429			
<b>f</b> Total of lines 3a through e	379,868			
<b>4</b> Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 104,600				
<b>a</b> Applied to 2011, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required – see instructions)				
<b>c</b> Treated as distributions out of corpus (Election required – see instructions)	104,600			
<b>d</b> Applied to 2012 distributable amount				
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> 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
<b>6</b> Enter the net total of each column as indicated below:	467,074			
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5				
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b				
<b>c</b> 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				
<b>d</b> Subtract line 6c from line 6b Taxable amount – see instructions				
<b>e</b> Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount – see instructions				
<b>f</b> Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				0
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
<b>8</b> Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	4,827			
<b>9</b> Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	462,247			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2008	24,621			
<b>b</b> Excess from 2009	197,026			
<b>c</b> Excess from 2010	43,571			
<b>d</b> Excess from 2011	92,429			
<b>e</b> Excess from 2012	104,600			

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

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling ▶

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

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

**Part XV Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year – see instructions.)

**1 Information Regarding Foundation Managers:**

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

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

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

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

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

**b** The form in which applications should be submitted and information and materials they should include  
**N/A**

**c** Any submission deadlines  
**N/A**

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

**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)				
<b>a</b> Paid during the year <b>SEE STATEMENT 5</b>				<b>104,600</b>
<b>Total</b>			<b>▶ 3a</b>	<b>104,600</b>
<b>b</b> Approved for future payment <b>N/A</b>				
<b>Total</b>			<b>▶ 3b</b>	



- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
  - a Transfers from the reporting foundation to a noncharitable exempt organization of
    - (1) Cash
    - (2) Other assets
  - b Other transactions
    - (1) Sales of assets to a noncharitable exempt organization
    - (2) Purchases of assets from a noncharitable exempt organization
    - (3) Rental of facilities, equipment, or other assets
    - (4) Reimbursement arrangements
    - (5) Loans or loan guarantees
    - (6) Performance of services or membership or fundraising solicitations
  - c Sharing of facilities, equipment, mailing lists, other assets, or paid employees
  - d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

☐ Yes ☒ No

**b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Print/Type preparer's name

Preparer's signature

Date \_\_\_\_\_

Check ☐ if self-employed

**Paid**  
**Preparer**  
**Use Only**

CRAIG R. FOLK

Firm's name ▶ **MILLER, HELMS & FOLK, P.A.**  
Firm's address ▶ **6326 WHISKEY CREEK DRIVE, SUITE A  
FORT MYERS, FL 33919**

**PRESIDENT**

Title \_\_\_\_\_

PTIN	P00017430
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Firm's EIN ▶ 65-0225494

Phone no **239-481-9696**

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

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

OMB No 1545-0047

**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 foundationCheck 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<sup>1</sup>/<sub>3</sub> % 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).

For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

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

## Name of organization

THE EILEEN &amp; 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 FL 33908	\$ 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 )
(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 )



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
<b>1</b>	<b>1500 SHARES COSTCO WHSL CORP NEW</b>	<b>\$ 151,035</b>	<b>10/04/12</b>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

**Federal Statements****Taxable Interest on Investments**

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

**Taxable Dividends from Securities**

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

**Form 990-PF - General Footnote****Description**

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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.

## Federal Statements

5/29/2013 3:15 PM

### 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	\$	\$
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	\$	\$	\$
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		
TOTAL	\$ 2,591	\$ 2,591	\$ 0	\$ 0

## Federal Statements

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
ABBOTT LABS	\$ 32,016	\$ 15,360		\$ 20,328
ABBVIE INC		16,656		22,014
CICSO SYSTEMS INC	28,162			
CME GROUP INC		28,592		28,920
COLFAX CORPORATION		25,633		31,227
COSTCO WHOLESALE CORP NEW	18,353	19,470		51,170
DANAHER CORP	15,480	15,480		23,972
EMC CORP MASS		16,956		17,227
EMERSON ELECTRIC CO	27,956	27,956		40,075
EXELON CORP	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

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20-6119191

## Federal Statements

FYE: 1/31/2013

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

<u>Name of Manager</u>	<u>Amount</u>
ALEXANDER W. ROULSTON - SEE PART VIII	\$
TOTAL	\$ 0

## Federal Statements

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

Name	Address	Relationship	Status	Purpose	Amount
ALZHEIMERS	225 N. MICHIGAN AVE			COMMUNITY OUTREACH	250
CHICAGO IL 60601					
AMERICAN HEART ASSOCIATION	28441BONITA CROSSING BLVD			COMMUNITY OUTREACH	2,000
BONITA SPRINGS FL 34135					
AMERICAN RED CROSS	7051 CYPRESS TERRACE			COMMUNITY OUTREACH	250
FORT MYERS FL 33907					
ARTHRITIS FOUNDATION	100 WEST STATION SQUARE			COMMUNITY OUTREACH	250
PITTSBURGH PA 15219					
THE CHILDRENS HOSPITAL	9800 S. HEALTHPARK DRIVE			CHILDREN'S WELFARE	17,550
FORT MYERS FL 33908					
CROW	3883 SANIBEL CAPTIVA ROAD			WILDLIFE CONSERVATION	250
SANIBEL FL 33957					
DING DARLING WILDLIFE SOCIETY	1 WILDLIFE DRIVE			WILDLIFE CONSERVATION	250
SANIBEL FL 33957					
HARRY CHAPIN FOOD BANK	3760 FOWLER STREET			COMMUNITY OUTREACH	250
FORT MYERS FL 33901					
HOPE HOSPICE	9470 HEALTHPARK CIRCLE			COMMUNITY OUTREACH	250
FOR MYERS FL 33908					
LEE MEMORIAL FOUNDATION	2776 CLEVELAND AVE			COMMUNITY OUTREACH	250
FORT MYERS FL 33901					
MEDIC ALERT FOUNDATION	2323 COLORADO AVE			COMMUNITY OUTREACH	77,300
TURLOCK CA 95382					
MONREAGH NATIONAL SCHOOL	CARRIGANS, LIFFORD			COMMUNITY OUTREACH	250
IRELAND				PUBLIC EDUCATION	5,000
RONALD McDONALD HOUSE	16100 ROSERUSH COURT			CHILDREN'S WELFARE	250
FORT MYERS FL 33908					
THE SALVATION ARMY	10291 MCGREGOR BLVD			COMMUNITY OUTREACH	250
FORT MYERS FL 33908					
WGPU	10501 FGCU BLVD SOUTH			COMMUNITY OUTREACH	250
FORT MYERS FL 33965					

## Federal Statements

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

Name	Address	Relationship	Status	Purpose	Amount
TOTAL					104,600



# Attach to Schedule D Stmt #10 EIN 20-6119197 The Green & Alex Raviston Foundation Pg 1 of 2

1/7/2013 C017596 000 <Default>

-271.23

2013

Comments: Fee Transaction for Period Ending 11/30/2012

Comments: Fee Transaction for Period Ending 12/31/2012

Tax Code Sub Total: -2,590.61

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 Pnn; 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 Pnn; 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 Opt
<b>Asset Free Delivery</b>										
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		
<b>Asset Free Receipt</b>										
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		
<b>Gift Contribution</b>										
10/4/2012	C017596	22160K105	COSTCO WHSL CORP NEW	10/4/2012	0.00	1,500.0000	205	2012		
<b>Purchase</b>										
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		
<b>Sale</b>										
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		
<b>Tax Cost Adjustment Decrease</b>										
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
<b>Short Term Gain/Loss A (Covered)</b>														
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	Yes
②	C017596	COSTCO WHSL CORP NEW	22160K105	1,000.0000	2/27/2004	GIFT	1/25/2013	2013	Long	102,508.70	<del>102,508.70</del>	<del>0.00</del>	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	6,192.00	877.85	Yes
										224,275.49	143,150.54	81,124.95	
										Total:	359,023.11	236,394.54	122,628.57

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

Long-Term

① = Purchase

② = Donation

Sold	Cost	Gain
71,603	57,840	13,763
152,673	85,310	67,363
224,276	143,150	81,126
Ⓐ		

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