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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

20**12** 

Open to Public Inspection

Treated as a Private Foundation

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

Gross profit or (loss) from sale of assets on line 60 by Note that of purposes per the foundation   Section 4947(a(1) nonexempt charitable trust   Other taxable private foundation   Section 4947(a(1) nonexempt charitable trust   Other taxable private foundation   Section 507(b(1)(A), of which here section 507(b(1)(A), of which			dar year 2012 or tax year begin	nning rebruar	y i , 20	z, and		- January 31	, 20 13
PO Box 221138									
PO Box 221138   Pote   Post		-							
City or town, state, and ZIP code   El Paso, TX 79913-4138   C   C   If exemption application is pending, check here   El Paso, TX 79913-4138   C   C   C   If exemption application is pending, check here   El Paso, TX 79913-4138   C   C   If exemption application is pending, check here   El Paso, TX 79913-4138   C   C   If exemption application is pending, check here   El Paso, TX 79913-4138   C   C   If exemption application is pending, check here   El Paso, TX 79913-4138   C   C   If exemption application is pending, check here   El Paso, TX 79913-4138   C   C   C   C   C   C   C   C   C				delivered to street address)	Hoor	n/suite		•	15)
Part   Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in columns (a), (c), and (d) may not necessarily equal the amounts in columns (a), (c), and (d) may not necessarily equal the amounts in columns (c), (c), and (d) may not necessarily equal the amounts in columns (d), (c), and (d) may not necessarily equal the amounts in columns (d), (c), and (d) may not necessarily equal the amounts in columns (d), (c), and (d) may not necessarily equal the amounts in columns (d), (c), and (d) may not necessarily equal the amounts in columns (d), (c), and (d) may not necessarily equal the amounts in columns (d), (c), and (d) may not necessarily equal the amounts in columns (d), (c), and (d) may not necessarily equal the amounts in columns (d), (c), and (d) may not necessarily equal the amounts in columns (d), (c), and (d) may not necessarily equal the amounts in columns (d), (c), and (d) may not necessarily equal the amounts in columns (d), (c), and (d) may not necessarily equal the amounts in columns (d), (c), and (d) may not necessarily equal the amounts in columns (d), (c), and (d) may not necessarily equal the amounts in columns (d), (c), and (d) may not necessarily equal the amounts in columns (d), (c), and (d) may not necessarily equal the amounts in columns (d), (c), and (d) may not necessarily equal the amounts in columns (d), (c), and (d) may not necessarily equal the amounts in columns (d), (c), and (d) may not necessarily equal the amounts in columns (d), (c), and (d) may not necessarily equal the amounts in columns (d), (d) posturement for charitable for				<del></del> -					
G Check all that apply:			•				C If exempt	ion application is pend	ıng, check here ▶ 🗌
Gross rents   Check									
Address change   Name change   Name change   Address change   Name change   Name change   Address change   Name change	G	Check			•	charity	D 1. Foreigi	n organizations, check	here ▶ 🗌
H Check type of organization:							2. Foreigi	n organizations meeting	the 85% test,
Section 4947(a)(1) nonexempt charitable trust					<u> </u>				
Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation  I Fair market value of all assets at end of year (from Part II, col. (c),   Other (specify)   Other (specify)   Inne 16) ► \$ 4,584,324   (Part I, column (d) must be on cash basis)    Part II									terminated under ► □
end of year (from Part II, col. (c),   Other (specify)   Part II column (d) must be on cash basis    Part II Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions)    1 Contributions, gifts, grants, etc., received (attach schedule)    2 Check ▶ ☑ if the foundation is not required to attach Sch. B   Interest on savings and temporary cash investments    4 Dividends and interest from securities   134,813   1									_
Part II 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)  1 Contributions, gifts, grants, etc., received (attach schedule) 2 Check ▶ ☑ if the foundation is not required to attach Sch. B 3 Interest on savings and temporary cash investments 4 Dividends and interest from securities 5 a Gross rents 6 Net rental income or (loss) 6 Net rental income or (loss) 6 Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a 7 Capital gain net income (from Part IV, line 2) 8 Net short-term capital gain 9 Income modifications 10a Gross sales less returns and allowances b Less: Cost of goods sold c Gross profit or (loss) (attach schedule) 11 Other income (attach schedule) 12 Total. Add lines 1 through 11 135,113 273,745 135,113 100 (c) Adjusted net income (from Part IV, line 2) 10 (b) Net investment (c) Adjusted net income for chartable purposes (cash basis on the expenses per books 134,813				•	: 🔝 Cash 🛂 A	Accrual	F If the four	ndation is in a 60-mont	h termination
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))  1 Contributions, gifts, grants, etc., received (attach schedule) 2 Check ▶ ☑ if the foundation is not required to attach Sch. B 3 Interest on savings and temporary cash investments 4 Dividends and interest from securities 5a Gross rents b Net rental income or (loss) 6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a 7 Capital gain net income (from Part IV, line 2) 8 Net short-term capital gain 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 13 Compensation of officers, directors, trustees, etc. 16a Legal fees (attach schedule) 5 Chedule 1							under sed	ction 507(b)(1)(B), checl	k here ► ∐
amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions)  1 Contributions, gifts, grants, etc., received (attach schedule) 2 Check ▶ ☑ if the foundation is not required to attach Sch. B 3 Interest on savings and temporary cash investments 4 Dividends and interest from securities					on cash basis )	1			
The amounts in column (e) (see instructions)  1 Contributions, gifts, grants, etc., received (attach schedule) 2 Check ▶ ☑ if the foundation is not required to attach Sch. B 3 Interest on savings and temporary cash investments 4 Dividends and interest from securities	Pá	art I				(b) Net	investment	(c) Adjusted net	(d) Disbursements
1 Contributions, gifts, grants, etc., received (attach schedule) 2 Check ▶ ☑ if the foundation is not required to attach Sch. B 3 Interest on savings and temporary cash investments 4 Dividends and interest from securities									purposes
2 Check ▶ ☑ if the foundation is not required to attach Sch. B 3 Interest on savings and temporary cash investments 4 Dividends and interest from securities 5a Gross rents 5a Gross rents 6a Net gain or (loss) from sale of assets not on line 10 6 Gross sales price for all assets on line 6a 7 Capital gain net income (from Part IV, line 2) 8 Net short-term capital gain 9 Income modifications 10a Gross sales less returns and allowances 6 Less: Cost of goods sold 6 C Gross profit or (loss) (attach schedule) 10 Other income (attach schedule) 11 Other income (attach schedule) 12 Total. Add lines 1 through 11 13 Compensation of officers, directors, trustees, etc. 15 Pension plans, employee benefits 16a Legal fees (attach schedule) 15 Schedule 1 16 Schedule 1 17 Schedule 1 18 Schedule 1				,,					(cash basis only)
3 Interest on savings and temporary cash investments 4 Dividends and interest from securities		1							
A Dividends and interest from securities		1		' h					
Sa Gross rents		3		· ·					
b Net rental income or (loss) 6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a 7 Capital gain net income (from Part IV, line 2)		4			134,813		134,813	134,813	
6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a 7 Capital gain net income (from Part IV, line 2) 8 Net short-term capital gain 9 Income modifications 10a Gross sales less returns and allowances b Less: Cost of goods sold c Gross profit or (loss) (attach schedule) 11 Other income (attach schedule) 12 Total. Add lines 1 through 11 13 Compensation of officers, directors, trustees, etc. 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees (attach schedule) 1 Schedule 1 2 Schedule 1 3 Schedule 1 3 Schedule 1 5 Schedule 1 5 Schedule 1 5 Schedule 1 5 Schedule 1		I -:-							
b Gross sales price for all assets on line 6a 7 Capital gain net income (from Part IV, line 2)		1 -	· · · —		- <del></del>	ļ		,	
9 Income modifications	e	l .			<del></del>				
9 Income modifications	en		•						
9 Income modifications	ě	l	· ·	· · · · · · · · · · · · · · · · · · ·		-	138,632		
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)	Œ	l	· -			ļ			
b Less: Cost of goods sold				1 P		<u> </u>			
c Gross profit or (loss) (attach schedule)  11 Other income (attach schedule)  12 Total. Add lines 1 through 11						<u> </u>			
11 Other income (attach schedule) 12 Total. Add lines 1 through 11		i .	<del>-</del>			-			
12 Total. Add lines 1 through 11									
13 Compensation of officers, directors, trustees, etc. 14 Other employee salaries and wages 15 Pension plans, employee benefits									
14 Other employee salaries and wages	_				-	<del>                                     </del>			
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e Schedule 1	X		- · · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·		· <b>}</b>			
To Other professional fees (attach schedule)	Ð	D	Accounting tees (attach sched)	Schedule 1	40.040		40.040	40.040	
17 Interest 18 Taxes (attach schedule) (see instructions) 19 Depreciation (attach schedule) and depletion 20 Occupance 21 Travel; conferences, and mestings 22 Spinting and publications 23 Other expenses (attach schedule) 25 Schedule 2 26 Spinting and publications 27 Schedule 2 28 Schedule 2	美	_ C		scneaule)	19,349	<u>'</u>	19,349	19,349	
Depreciation (attach schedule) and depletion .  Depreciation (attach schedule) and depletion .  Travel; conferences, and mestings .  Differ expenses (attach schedule) . Schedule 2  Differ expenses (attach schedule) . Schedule 2	Ĭ	i			4.464	<del> </del>			
20 Occupancy CEV 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses (attach schedule) Schedule 2 151 151 151	Ë			4 '	1,161	+			
21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses (attach schedule) . Schedule 2  5 151 151 151	<u> </u>	I	Debreciations attach schedule)	and depletion		<del> </del>			
22 Spinting and publications (attach schedule) Schedule 2 151 151 151	A								
23 Other expenses (attach schedule) . Schedule 2 151 151 151	덛			1195		+			
S of the expenses (attach solitation) 151 151 151	<u> </u>	1	Mitter and production school	Schedule 2	454	+	454	454	
=   24   Notal operating-and administrative expenses.	<u>:</u>	24		<b>₩ [</b> /	151	<del>                                     </del>	151	131	<del></del>
24 Total operating—and administrative expenses. Add lines (3[theusin 23])	rat		Add lines (1917) Follow 23		20 664	.1	40 E00	40 500	
20,661 19,500 19,500 235,20 235,20 235,20	be	25		Schedule 3		_	19,500	19,500	235,200
25 Superarbutions, girts, grants paid	ō	1					10 500	10 500	
27 Subtract line 26 from line 12:	_			itor, ita mies 27 ana 23	200,00	+	13,300	19,500	235,200
a Excess of revenue over expenses and disbursements (120,748)		I		es and dishursemente	(120 749	7			
b Net investment income (if negative, enter -0-) . 254,245		l .	· · · · · · · · · · · · · · · · · · ·		(120,140	+	254 245		<del> </del>
c Adjusted net income (if negative, enter -0-)		1		-		+	20-1,2-70		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2012)

10 04

Dr	irt II	Balance Sheets Attached schedules and amounts in the description column should be for and of year amounts only (See instructions)	Beginning of year	End o	f year
Рο		Balance Sneets should be for end-of-year amounts only. (See instructions.)	(a) Book Value	(b) Book Value	(c) Fair Market Value
,	1	Cash-non-interest-bearing	667,848	195,729	195,729
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ►			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule)			
		Less: allowance for doubtful accounts ▶			
sts	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges Schedule 4			
Ä	10a	Investments—U.S. and state government obligations (attach schedule)  Schedule 4	1,449,099	1,762,744	
	b	investments—corporate stock (attach schedule) .	1,764,496	1,934,894	2,439,153
	С	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment: basis ►			
		Less: accumulated depreciation (attach schedule)			
	12	Investments—mortgage loans		· · · · · · · · · · · · · · · · · · ·	
	13	Investments—other (attach schedule) Schedule .		· · · · · · · · · · · · · · · · · · ·	
	14	Land, buildings, and equipment; basis			
	45	Less: accumulated depreciation (attach schedule)	24,626	30,588	30,588
	15   16	Other assets (describe Schedule 5)  Total assets (to be completed by all filers—see the	24,020	30,366	30,300
	'0	Instructions. Also, see page 1, item I)	3,906,069	3,923,954	4,584,324
	17	Accounts payable and accrued expenses	2,222,232	-,,-	
	18	Grants payable			
Liabilities	19	Deferred revenue Schedule			
Ħ	20	Loans from officers, directors, trustees, and other disqualified persons			
iab	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ►)			
	23	Total liabilities (add lines 17 through 22)	0	0	t
<b>'</b> 0		Foundations that follow SFAS 117, check here ▶ □			
Balances		and complete lines 24 through 26 and lines 30 and 31.			
a	24	Unrestricted			]
ä	25	Temporarily restricted		<del> </del>	
	26	Permanently restricted			
Net Assets or Fund		Foundations that do not follow SFAS 117, check here ►			
7	07	and complete lines 27 through 31.  Capital stock, trust principal, or current funds			
Si	27 28	Paid-in or capital surplus, or land, bldg., and equipment fund			-
se	29	Retained earnings, accumulated income, endowment, or other funds	3,906,069	3,923,954	1
As	30	Total net assets or fund balances (see instructions)	3,906,069	3,923,954	1
et	31	Total liabilities and net assets/fund balances (see	3,555,555		1
Z		instructions)	3,906,069	3,923,954	
Pá	rt III	Analysis of Changes in Net Assets or Fund Balances			·
1		al net assets or fund balances at beginning of year-Part II, colu	ımn (a), line 30 (must		
		-of-year figure reported on prior year's return)			3,906,069
2		er amount from Part I, line 27a			(120,748)
		er increases not included in line 2 (itemize) ► Schedule 6			138,633
4		I lines 1, 2, and 3			3,923,954
	Dec	reases not included in line 2 (itemize) ► Schedule		5	
	o Tota	al net assets or fund balances at end of year (line 4 minus line 5)—	Part II, column (b), lin	e 30 <b>6</b>	3,923,954

2-dept prick washouse, or common stock, 200 sits MLC Co     Companies   (mo., day, yr.)   (mo., day,		V Capital Gains and		ient incon		(b) Hamasania			
D. ABM Inds Ind 1500 shares						P-Purchase			(d) Date sold (mo , day, yr )
C Andarko Pete Corp 300 shares	a	Dover-800 shares				Purchase	12/	/12/2011	10/3/2012
A pache Corp 500 shares	b	ABM Inds Inc 1500 shares	5			Purchase	6/	/3/2003	10/3/2012
e Other Stock Sales 8100 shares  (e) Gross sales pnce (f) Despecialized allowed (pcraible allowed (pcr	С	Andarko Pete Corp 300 s	hares			Purchase	10	/26/2009	10/3/2012
(e) Gross sales proce  (f) Despreciation slowed (g) Cost or other basis (h) Gain or (floss) (p) plus (f) minus (g) 24,075  b 28,462 22,072  c 20,988 19,424  d 43,017 32,564 11  Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69  Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69  (i) FM V as of 12/31/69 (i) Adjusted basis as of 12/31/69 (ii) Adjusted basis as of 12/31/69 (iii) Adjusted basis as the foundation of (iii) Adjusted basis as the foundation of (iii) Adjusted basis as the foundation basis of the foundation of (iii) Adjusted basis as the foundation basis of the foundation of 12/31/69 (iii) Adjusted basis as the foundation basis of the section 4940(e) (iii) Adjusted basis as the foundation basis for the section 4940(e) (iii) Adjusted basis as the foundation basis for the section 4940(e) (iii) Adjusted basis as the foundation basis for the section 4940(e) (iii) Adjusted basis as the foundation basis for the section 4940(e) (iii) Adjusted basis as the foundation basis for the section 4940(e) Adjusted basis and the foundation basis for the section 4940(e) Adjusted basis and the foundation basis for the section 4940(e) Adjusted basis and the foundation basis for the section 4940(e) Adjusted basis and the foundation basis for the section 4940(e) Adjusted basis and the foundation basis for the section 4940(e) Adjusted basis and the foundation basis for the foundation ba	d	Apache Corp 500 shares				Purchase	5/:	23/2006	10/3/2012
Purpose space process   Purpose space of sale   Purpose space of sale   Purpose	е	Other Stock Sales 8100 s	hares			Purchase	3/	14/1996	10/3/2012
December 28,462   22,072   19,424   22,072   22,038   19,424   24   24   24   24   24   24   24		(e) Gross sales price	• • • • • • • • • • • • • • • • • • • •						
December 20,8362   22,072   20,838   19,424   21,272   22,272   22,235   23,256   11   23,2564   11   23,2564   11   23,2564   11   23,2564   11   24,257   22,2436   11   24,257   2	а	47.597				46,076			1,5
19,424						22,072			6,3
d 43,017 e 32,236 11  complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) Gains (Col (h) gain mrus col (h). If any col (h), If any						19,424			1,4
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69  (i) FMV as of 12/31/69  (ii) Gains (Col. (h) gains minus on the state of the section of 12/31/69  (iii) FMV as of 12/31/69  (iii) Gains (Col. (h) gains minus on the section of 12/31/69  (iii) Gains (Col. (h) gains minus on the section (iii) over col. (ii), if any over col. (iii), but not sess than -0) or Losses (from col. (iv)) over col. (iii), if any over col. (iii)		43,017				32,564			10,4
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69  (i) Adjusted basis sof 12/31/69  (ii) Adjusted basis sof 12/31/69  (iii) Adjusted basis sof 12/31/69  (iii) Adjusted basis sof 12/31/69  (iv) Excess of (oi) over col (ii) arry  (iv) Excess of (oi) over col (iii) arry  (iii) Adjusted basis sof 12/31/69  (iv) Excess of (oi) over col (iii) arry  (iv) Excess of (oi) over col (iii) arry  (iv) Excess of (oi) over col (iii) arry  (iii) Adjusted pass sof 12/31/69  (iv) Excess of (oi) over col (iii) arry  (iv) Excess of (oi) over col (iii) arry  (iv) Excess of (oi) over col (iii) arry  (iii) Adjusted pass sof 12/31/69  (iv) Excess of (oi) over col (iii) arry  (iv) Excess of (oi) over col (iii) arry  (iv) Excess of (oi) over col (iii) arry  (iii) Adjusted pass sof 12/31/69  (iv) Excess of (oi) over col (iii) arry  (iv) Excess of (oi) over col (iii)  (iv) Excess of (oi) over col (iii)  (iv) Excess of (oi) over col (iv) arry  (iv) Excess of (oi)		<del> </del>				202,436			118,7
a b c d 12/31/69 b d Adjusted basis as of 12/31/69 b e over col (), if any correct (), if		Complete only for assets sho	wing gain in column (h) and owned	by the founda	ation o	n 12/31/69		(I) Gains (Col	(h) gain minus
Capital gain net income or (net capital loss)  If gain, also enter in Part I, line 7   11  Capital gain net income or (net capital loss)  If gain, also enter in Part I, line 7   13  Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)   16 gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in   2   2   3   3   3   3   3   3   3   3		(i) F M V as of 12/31/69	<b>.</b> ,					col (k), but not	less than -0-) or
Capital gain net income or (net capital loss)  If gain, also enter in Part I, line 7   11  Capital gain net income or (net capital loss)  If gain, also enter in Part I, line 7   13  Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)   16 gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in   2   2   3   3   3   3   3   3   3   3	_								1,5
C Capital gain net income or (net capital loss) {   ff gain, also enter in Part I, line 7   ff (loss), enter -0- in Part I, line 7   ff (loss), enter -0- in Part I, line 7   ff (loss), enter -0- in Part I, line 7   ff (loss), enter -0- in Part I, line 7   ff (loss), enter -0- in Part I, line 7   ff (loss), enter -0- in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8   ff gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8   ff gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8   ff gain, also enter in Part I, line 8   ff gain, also enter in Part I, line 8   ff gain, also enter in Part I, line 8   ff gain, also enter in Part I, line 8   ff gain, also enter in Part I, line 8   ff gain, also enter in Part I, line 7   ff (loss), enter -0- in Part I, line 8   ff gain, also enter in Part I, line 8   ff gain, also enter in Part I, line 8   ff gain, also enter in Part I, line 7   ff (loss), enter -0- in Part I, line 9   ff gain, also enter in Part I, line 7   ff (loss), enter -0- in Part I, line 7   ff (loss), enter -0- in Part I, line 7   ff (loss), enter -0- in Part I, line 7   ff (loss), enter -0- in Part I, line 7   ff (loss), enter -0- in Part I, line 7   ff (loss), enter -0- in Part I, line 7   ff (loss), enter -0- in Part I, line 7   ff (loss), enter -0- in Part I, line 7   ff (loss), enter -0- in Part I, line 7   ff (loss), enter -0- in Part I, line 7   ff (loss), enter -0- in Part I, line 7   ff (loss), enter -0- in Part I, line 7   ff (loss), enter -0- in Part I, line 7   ff (loss), enter -0- in Part I, line 7   ff (loss), enter -0- in Part I, line 7   ff (loss), enter -0- in Part I, line 7   ff (loss), enter -0- in Part I, line 7   ff (loss), enter -0- in Part I, line 7   ff (loss), enter -0- in Part I, line 9   ff (loss), enter -0- in Part I, line 9   ff (loss), enter -0- in Part I, line 9   ff (loss), enter -0- in Part I, line 9   ff (loss), enter -0- in Part I,	_								6,3
Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7   13   13   Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)   16 gain, also enter in Part I, line 8   2   13   13   Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)   16 gain, also enter in Part I, line 8   3   13   14   15   15   15   15   15   15   15	_								1,4
Capital gain net income or (net capital loss)    If gain, also enter in Part I, line 7   13   13   14   15   14   15   15   15   15   15					-				10,4
Capital gain net income or (net capital loss) {   ff gain, also enter in Part I, line 7   ft (loss), enter -0- in Part I, line 7   ft (loss), enter -0- in Part I, line 7   ft (loss), also enter in Part I, line 7   ft (loss), enter -0- in Part I, line 7   ft (loss), enter -0- in Part I, line 8   ft (loss), enter -0- in Part I, line 8   ft (loss), enter -0- in Part I, line 8   ft (loss), enter -0- in Part I, line 8   ft (loss), enter -0- in Part I, line 8   ft (loss), enter -0- in Part I, line 8   ft (loss), enter -0- in Part I, line 8   ft (loss), enter -0- in Part I, line 8   ft (loss), enter -0- in Part I, line 8   ft (loss), enter -0- in Part I, line 8   ft (loss), enter -0- in Part I, line 8   ft (loss), enter -0- in Part I, line 8   ft (loss), enter -0- in Part I, line 8   ft (loss), enter -0- in Part I, line 8   ft (loss), enter -0- in Part I, line 8   ft (loss), enter -0- in Part I, line 7   ft (loss), enter -0- in Part									118,7
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.  Int V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income reptional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)  Section 4940(d)(2) applies, leave this part blank is the foundation liable for the section 4940(e). Do not complete this part.  Enter the appropriate amount in each column for each year; see the instructions before making any entries.  (a) Bass period years Calendar year (or tax year beginning in)  Adjusted qualifying distributions Calendar year (or tax year beginning in)  2011  250,539  4,541,557  5,52%  2010  233,000  4,785,973  4,87%  2009  187,950  4,349,919  4,329, 2008  2007  177,000  4,897,452  3,61%  Total of line 1, column (d)  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  4. Enter the net value of noncharitable-use assets for 2012 from Part X, line 5  4. Multiply line 4 by line 3  5. Enter 1% of net investment income (1% of Part I, line 27b)  6. Enter 1% of net investment income (1% of Part I, line 27b)		Capital gain net income o	r inat canital lossi ( "					· · · · · · · · · · · · · · · · · · ·	110,1
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	1	Capital gain het income c	(riet capital loss) [ If (loss)	, enter -0- ir	n Part	I, line 7	2		138,6
Part I, line 8	}	Net short-term capital gai	n or (loss) as defined in sections	1222(5) and	d (6)·				•
Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income repropriete or optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)  ection 4940(d)(2) applies, leave this part blank use the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes," the foundation does not qualify under section 4940(e). Do not complete this part.  I 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)  Adjusted qualifying distributions (b) Adjusted qualifying distributions (col (b) divided by col (c) Net value of noncharitable-use assets (col (b) divided by col (c)  2011  250,539  4,541,557  5.52% 2010  233,000  4,785,973  4.87% 2009  187,950  4,349,919  4.32% 2008  209,500  4,679,262  4.48% 2007  177,000  4,897,452  3.61%  2 Total of line 1, column (d)  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  4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5  Multiply line 4 by line 3  5 Multiply line 4 by line 3  6 Enter 1% of net investment income (1% of Part I, line 27b)  6 Enter 1% of net investment income (1% of Part I, line 27b)  6 Enter 1% of net investment income (1% of Part I, line 27b)		If gain, also enter in Part	I, line 8, column (c) (see instruc	ctions). If (I	loss),	enter -0- ın 🕽			
r optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)  ection 4940(d)(2) applies, leave this part blank  is the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes," the foundation does not qualify under section 4940(e). Do not complete this part.  I Enter the appropriate amount in each column for each year; see the instructions before making any entries.  (a)  Base pend years Calendar year (or tax year beginning in)  Adjusted qualifying distributions  (b)  Adjusted qualifying distributions  Net value of noncharitable-use assets  (c)  Distribution ratio (col (b) divided by col (c  2011  250,539  4,541,557  5.52%  2010  233,000  4,785,973  4.87%  2009  187,950  4,349,919  4.32%  2008  2007  177,000  4,897,452  3.61%  2 Total of line 1, column (d)  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 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 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 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 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 Average distribution ratio for the 5-year base period—fine the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years  4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5  4 Application of the foundarion has been in existence in		Part I, line 8							
ection 4940(d)(2) applies, leave this part blank as the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes," the foundation does not qualify under section 4940(e). Do not complete this part.  Enter the appropriate amount in each column for each year; see the instructions before making any entries.  (a)  Base period years  (b)  Adjusted qualifying distributions  (c)  Net value of nonchantable-use assets  (col (b) divided by col (c)  2011  250,539  4,541,557  5.52%  2010  233,000  4,785,973  4.87%  2009  187,950  4,349,919  4.32%  2008  2007  177,000  4,897,452  3.61%  2 Total of line 1, column (d)  2 2 22  27  Adverage 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  4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5  Enter 1% of net investment income (1% of Part I, line 27b)  6 Enter 1% of net investment income (1% of Part I, line 27b)  6 Enter 1% of net investment income (1% of Part I, line 27b)  6 Enter 1% of net investment income (1% of Part I, line 27b)  6 Enter 1% of net investment income (1% of Part I, line 27b)  6 Enter 1% of net investment income (1% of Part I, line 27b)						<u> J</u>	•		
Is the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes," the foundation does not qualify under section 4940(e). Do not complete this part.  I Enter the appropriate amount in each column for each year; see the instructions before making any entries.  (a) Base peniod years Calendar year (or tax year beginning in)  Adjusted qualifying distributions  (b) Net value of noncharitable-use assets  (cc) Net value of noncharitable-use assets  (col (b) divided by col (cc) (col (b) divided by col (cc) (col (col) divided by col (cc) (col (col) divided by col (cc) (col (col) divided by col (cc) (col (col) divided by col (cc) (c	art	V Qualification Und	ler Section 4940(e) for Redu		on Ne	t Investment	•	me	
Is the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes," the foundation does not qualify under section 4940(e). Do not complete this part.  I Enter the appropriate amount in each column for each year; see the instructions before making any entries.  (a) Base peniod years Calendar year (or tax year beginning in)  Adjusted qualifying distributions  (b) Net value of noncharitable-use assets  (cc) Net value of noncharitable-use assets  (col (b) divided by col (cc) (col (b) divided by col (cc) (col (col) divided by col (cc) (col (col) divided by col (cc) (col (col) divided by col (cc) (col (col) divided by col (cc) (c				iced Tax o			Inco		
Yes," the foundation does not qualify under section 4940(e). Do not complete this part.           I Enter the appropriate amount in each column for each year; see the instructions before making any entries.         (a) Base pend years (or tax year beginning in)         (b) Adjusted qualifying distributions         Net value of noncharitable-use assets         (b) Distribution ratio (col (b) divided by col (col (col (b) divided by col (col (b) divided by col (col (col (col (b) divided by col (col (col (col (col (col (col (col	r o	ptional use by domestic pri	vate foundations subject to the	iced Tax o			Inco		
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) Calendar year (or tax year beginning in) Adjusted qualifying distributions  2011 250,539 4,541,557 5.52% 2010 233,000 4,785,973 4.87% 2009 187,950 4,349,919 4.32% 2008 2007 177,000 4,897,452 3.61%  2 Total of line 1, column (d) Adverage 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  4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5  Enter 1% of net investment income (1% of Part I, line 27b)  6 Enter 1% of net investment income (1% of Part I, line 27b)  Calendar year see the instructions before making any entries.  (c) Net value of noncharitable-use assets (d) Distribution ratio (col (b) divided by col (c) (b) divided by col (c) (b) divided by col (c) (c) (c) (d) divided by col (c) (d) divided by col (c) (c) (d) divided by col (c) (c) (d) divided by col (c) (d) divid	r o	ptional use by domestic pri	vate foundations subject to the	iced Tax o			Inco		
Base period years   Adjusted qualifying distributions   Net value of noncharitable-use assets   Distribution ratio (col (b) divided by col (col (b)	r o ect s t	ptional use by domestic pri ion 4940(d)(2) applies, leav he foundation liable for the	vate foundations subject to the e this part blank section 4942 tax on the distribu	section 494	O(a) ta	ax on net invest	i Inco	income.)	☐ Yes 🗷
Adjusted qualifying distributions   Net value of noncharitable-use assets   Cool (b) divided by col (col (b) divided by col	r o ect is t Ye:	ptional use by domestic priction 4940(d)(2) applies, leav the foundation liable for the s," the foundation does not	vate foundations subject to the e this part blank section 4942 tax on the distribu qualify under section 4940(e). D	section 494 table amounts on not comp	0(a) ta	ax on net invest any year in the l his part.	ment	income.) period?	☐ Yes 🗹
2011	r o ect is t Ye:	ptional use by domestic priction 4940(d)(2) applies, leave the foundation liable for the s," the foundation does not Enter the appropriate among (a)	vate foundations subject to the e this part blank section 4942 tax on the distribu qualify under section 4940(e). Dount in each column for each year	section 494 table amounts on not comp	0(a) ta	ax on net invest any year in the l his part. stions before m	ment	income.)  period?  any entries.	(d)
2010       233,000       4,785,973       4.87%         2009       187,950       4,349,919       4.32%         2008       209,500       4,679,262       4.48%         2007       177,000       4,897,452       3.61%         2 Total of line 1, column (d)	r o ect is t Ye:	ptional use by domestic priction 4940(d)(2) applies, leave the foundation liable for the s," the foundation does not the Enter the appropriate ame (a)  Base period years	vate foundations subject to the e this part blank section 4942 tax on the distribuqualify under section 4940(e). Dount in each column for each year the purpose of the production of the product	table amounts; see the in	nt of a plete the	ax on net invest any year in the l his part. ctions before m	t Inco	income.)  period?  any entries.	(d) tribution ratio
2009	r o ect s t Ye:	ptional use by domestic priction 4940(d)(2) applies, leave the foundation liable for the s," the foundation does not Enter the appropriate amountained and Base period years and a year (or tax year beginning in	vate foundations subject to the e this part blank section 4942 tax on the distribu qualify under section 4940(e). Count in each column for each years  (b) Adjusted qualifying distribution	table amounts; see the instance of the second secon	nt of a plete the	ax on net invest any year in the l his part. tions before m (c) noncharitable-use a	ment coase paking	period? any entries.	(d) tribution ratio divided by col (c))
2008   209,500   4,679,262   4.48%   2007   177,000   4,897,452   3.61%	r o ect s t Ye:	ptional use by domestic priction 4940(d)(2) applies, leave the foundation liable for the s," the foundation does not Enter the appropriate amountain Base penod years and garyear (or tax year beginning in 2011	vate foundations subject to the e this part blank section 4942 tax on the distribution qualify under section 4940(e). Export in each column for each year (b)  Adjusted qualifying distribution 250	table amount on one to one to one to one to one ar; see the one one one one one one one one one on	nt of a plete the	ax on net invest any year in the his part. ctions before m (c) noncharitable-use a	t Inco	oeriod?  any entries.  Cool (b) o	(d) tribution ratio divided by col. (c)) 5.52%
2007 177,000 4,897,452 3.61%  2 Total of line 1, column (d)	ro ect s t Ye:	ptional use by domestic priction 4940(d)(2) applies, leave the foundation liable for the s," the foundation does not Enter the appropriate amountain Base period years endar year (or tax year beginning in 2011	vate foundations subject to the e this part blank section 4942 tax on the distribution qualify under section 4940(e). Expend in each column for each year (b)  Adjusted qualifying distribution 250 233	table amounts on ot compar; see the insertion Net value.	nt of a plete the	ax on net invest any year in the lands part. ctions before m (c) noncharitable-use a 4,541 4,785	ment coase paking ssets ,557 ,5973	oeriod?  any entries.  Col (b)	(d) Inbution ratio divided by col (c)) 5.52% 4.87%
Total of line 1, column (d)	ro ect s t	ptional use by domestic priction 4940(d)(2) applies, leave the foundation liable for the s," the foundation does not Enter the appropriate amount (a)  Base period years endar year (or tax year beginning in 2011  2010 2009	vate foundations subject to the e this part blank section 4942 tax on the distribu qualify under section 4940(e). D bunt in each column for each yea  (b) Adjusted qualifying distribution  250 233	table amounts on not compar; see the market value and the market value a	nt of a plete the	ax on net invest any year in the his part. ctions before m (c) noncharitable-use a 4,541 4,785 4,349	ment coase paking ssets ,557 i,973 i,919	oeriod?  any entries.  Col (b) o	(d) tribution ratio divided by col. (c)) 5.52% 4.87% 4.32%
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	r o ect s t Ye:	ptional use by domestic priction 4940(d)(2) applies, leave the foundation liable for the s," the foundation does not a Enter the appropriate amount (a)  Base penod years and year (or tax year beginning in 2011  2010  2009  2008	vate foundations subject to the e this part blank section 4942 tax on the distribu qualify under section 4940(e). Depart in each column for each year (b) Adjusted qualifying distribution 250 233 187	table amounts on not compar; see the insertion with the second of the se	nt of a plete the	ax on net invest any year in the lands part. ctions before m (c) noncharitable-use a 4,541 4,785 4,349 4,679	aking ssets ,557 i,973 i,919	oeriod?  any entries.  Dist (col (b) o	(d) tribution ratio divided by col (c)) 5.52% 4.87% 4.32% 4.48%
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	ro ect s t Ye:	ptional use by domestic priction 4940(d)(2) applies, leave the foundation liable for the s," the foundation does not a Enter the appropriate amount (a)  Base penod years and year (or tax year beginning in 2011  2010  2009  2008	vate foundations subject to the e this part blank section 4942 tax on the distribu qualify under section 4940(e). Depart in each column for each year (b) Adjusted qualifying distribution 250 233 187	table amounts on not compar; see the insertion with the second of the se	nt of a plete the	ax on net invest any year in the lands part. ctions before m (c) noncharitable-use a 4,541 4,785 4,349 4,679	aking ssets ,557 i,973 i,919	oeriod?  any entries.  Dist (col (b) o	(d) tribution ratio divided by col (c)) 5.52% 4.87% 4.32% 4.48%
number of years the foundation has been in existence if less than 5 years	r o	ptional use by domestic priction 4940(d)(2) applies, leave the foundation liable for the s," the foundation does not appropriate amount to the end years and year (or tax year beginning in 2011 2010 2009 2008 2007	vate foundations subject to the e this part blank section 4942 tax on the distribution 4940(e). Dount in each column for each year  (b) Adjusted qualifying distribution 250 233 187 209	table amount on not compar; see the mark see	nt of a plete the	ax on net invest any year in the lands part. ctions before m (c) noncharitable-use a 4,541 4,785 4,349 4,679	aking ssets ,557 i,973 i,919	period? any entries.  Dist (col (b) o	(d) tribution ratio divided by col (c)) 5.52% 4.87% 4.32% 4.48% 3.61%
Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	r o ect s t Ye:	ptional use by domestic priction 4940(d)(2) applies, leave the foundation liable for the start the foundation does not enter the appropriate among the period of the sendar year (or tax year beginning in 2011 2010 2009 2008 2007	vate foundations subject to the e this part blank section 4942 tax on the distribution dualify under section 4940(e). Dount in each column for each year (b) Adjusted qualifying distribution 250 233 187 209	table amounts on ot compar; see the insertion se	nt of a plete the nstructure of r	ax on net invest any year in the lands part. ctions before m (c) noncharitable-use a 4,541 4,785 4,349 4,679 4,897	aking ssets ,557 ,973 ,919 ,262 ,452	period? any entries.  Dist (col (b) o	(d) tribution ratio divided by col (c)) 5.52% 4.87% 4.32% 4.48% 3.61%
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Multiply line 4 by line 3	cale	ptional use by domestic pricion 4940(d)(2) applies, leave the foundation liable for the s," the foundation does not applied to the appropriate amount of the appropriate amoun	vate foundations subject to the e this part blank section 4942 tax on the distribution 4940(e). Dount in each column for each year (b) Adjusted qualifying distribution 250 233 187 209 177 for the 5-year base period—div	table amounts on not compar; see the insertion s	nt of a blete the nstructure of n	ax on net invest any year in the lands part.  Itions before m (c) Inoncharitable-use a 4,541 4,785 4,349 4,679 4,897	aking ssets ,557 ,973 ,919 ,262 ,452	period? any entries.  (col (b) d	(d) tribution ratio divided by col. (c)) 5.52% 4.87% 4.32% 4.48% 3.61%
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6 Enter 1% of net investment income (1% of Part I, line 27b)	cale	ptional use by domestic pricion 4940(d)(2) applies, leave the foundation liable for the s," the foundation does not a Enter the appropriate ame (a)  Base penod years endar year (or tax year beginning in 2011 2010 2009 2008 2007  Total of line 1, column (d) Average distribution ratio number of years the foun	vate foundations subject to the e this part blank section 4942 tax on the distribut qualify under section 4940(e). Example 10 point in each column for each year (b) Adjusted qualifying distribution 250 233 187 209 177  for the 5-year base period—dividation has been in existence if le	table amount on not compar; see the insection with the section 494 table amount on the section are seen the insection are seen the insection are seen the insection are seen the insection are seen to see the insection	nt of a plete the nstructure of r	any year in the lands part.  Strons before m  (c)  noncharitable-use a  4,541  4,785  4,349  4,679  4,897	aking ssets ,557 ,973 ,919 ,262 ,452	period? any entries.  Cool (b) o	(d) tnbution ratio divided by col (c)) 5.52% 4.87% 4.32% 4.48% 3.61% 22.8
	cale	ptional use by domestic pricion 4940(d)(2) applies, leave the foundation liable for the s," the foundation does not a Enter the appropriate ame (a)  Base penod years endar year (or tax year beginning in 2011 2010 2009 2008 2007  Total of line 1, column (d) Average distribution ratio number of years the foun	vate foundations subject to the e this part blank section 4942 tax on the distribut qualify under section 4940(e). Example 10 point in each column for each year (b) Adjusted qualifying distribution 250 233 187 209 177  for the 5-year base period—dividation has been in existence if le	table amount on not compar; see the insection with the section 494 table amount on the section are seen the insection are seen the insection are seen the insection are seen the insection are seen to see the insection	nt of a plete the nstructure of r	any year in the lands part.  Strons before m  (c)  noncharitable-use a  4,541  4,785  4,349  4,679  4,897	aking ssets ,557 ,973 ,919 ,262 ,452	period? any entries.  Cool (b) o	(d) tnbution ratio divided by col (c)) 5.52% 4.87% 4.32% 4.48% 3.61% 22.8
	cale	ptional use by domestic pricion 4940(d)(2) applies, leave the foundation liable for the start the foundation does not the start the appropriate amoundary year (or tax year beginning in 2011 2010 2009 2008 2007  Total of line 1, column (d) Average distribution ration number of years the foun the foundation of the start the net value of nor the foundation of the start the start of	vate foundations subject to the e this part blank section 4942 tax on the distribut qualify under section 4940(e). Depart in each column for each year  (b) Adjusted qualifying distribution 250 233 187 209 177  for the 5-year base period—dividation has been in existence if leach archaritable-use assets for 2012 for the section of the s	table amounts on not compar; see the insertion s	nt of a plete tinstruction alue of rears	ax on net invest any year in the lands part.  Itions before m  (c) noncharitable-use a  4,541  4,785  4,349  4,679  4,897	aking ssets ,557 ,973 ,919 ,262 ,452	period? any entries.  Cool (b) o	(d) tribution ratio divided by col (c)) 5.52% 4.87% 4.32% 4.48% 3.61% 22.8 4,498,
7 Add lines 5 and 6	cale	ptional use by domestic pricion 4940(d)(2) applies, leave the foundation liable for the start the foundation does not enter the appropriate among the period of the start the appropriate among the start for the appropriate among the start for the appropriate among the start for the	vate foundations subject to the e this part blank section 4942 tax on the distribut qualify under section 4940(e). Depart in each column for each year  (b) Adjusted qualifying distribution  250 233 187 209 177  for the 5-year base period—dividation has been in existence if leach aritable-use assets for 2012 for the section of the sect	table amounts on not compar; see the insertion s	nt of a plete the nstructure of rears	any year in the his part.  ctions before m  (c) noncharitable-use a  4,541  4,785  4,349  4,679  4,897	aking ssets ,557 ,973 ,919 ,262 ,452	eriod? any entries.  Dist (col (b) o	(d) tnbution ratio divided by col (c)) 5.52% 4.87% 4.32% 4.48% 3.61% 22.8 4,498,
7 Add Inco 5 and 6	r o ectus talente tale	ptional use by domestic pricion 4940(d)(2) applies, leave the foundation liable for the start the foundation does not enter the appropriate among the period of the start the appropriate among the start for the appropriate among the start for the appropriate among the start for the	vate foundations subject to the e this part blank section 4942 tax on the distribut qualify under section 4940(e). Depart in each column for each year  (b) Adjusted qualifying distribution  250 233 187 209 177  for the 5-year base period—dividation has been in existence if leach aritable-use assets for 2012 for the section of the sect	table amounts on not compar; see the insertion s	nt of a plete the nstructure of rears	any year in the his part.  ctions before m  (c) noncharitable-use a  4,541  4,785  4,349  4,679  4,897	aking ssets ,557 ,973 ,919 ,262 ,452	eriod? any entries.  Dist (col (b) o	(d) tnbution ratio divided by col (c)) 5.52% 4.87% 4.32% 4.48% 3.61% 22.8 4,498,3
Mullines 5 and 0	r o ect s t Yes Cale	ptional use by domestic pricion 4940(d)(2) applies, leave the foundation liable for the start the foundation does not enter the appropriate among the period of the start the appropriate among the start for the appropriate among the start for the appropriate among the start for the	vate foundations subject to the e this part blank section 4942 tax on the distribut qualify under section 4940(e). Depart in each column for each year  (b) Adjusted qualifying distribution  250 233 187 209 177  for the 5-year base period—dividation has been in existence if leach aritable-use assets for 2012 for the section of the sect	table amounts on not compar; see the insertion s	nt of a plete the nstructure of rears	any year in the his part.  ctions before m  (c) noncharitable-use a  4,541  4,785  4,349  4,679  4,897	aking ssets ,557 ,973 ,919 ,262 ,452	eriod? any entries.  Dist (col (b) o	(d) tnbution ratio divided by col (c)) 5.52% 4.87% 4.32% 4.48% 3.61% 22.8 4,498,3
	r o ectus talente tale	ptional use by domestic pricion 4940(d)(2) applies, leave the foundation liable for the start the foundation does not enter the appropriate among the period of the start the appropriate among the start for the appropriate among the start for the appropriate among the start for the	vate foundations subject to the e this part blank section 4942 tax on the distribut qualify under section 4940(e). Depart in each column for each year  (b) Adjusted qualifying distribution  250 233 187 209 177  for the 5-year base period—dividation has been in existence if leach aritable-use assets for 2012 for the section of the sect	table amounts on not compar; see the insertion s	nt of a plete the nstructure of rears	any year in the his part.  ctions before m  (c) noncharitable-use a  4,541  4,785  4,349  4,679  4,897	aking ssets ,557 ,973 ,919 ,262 ,452	eriod? any entries.  Dist (col (b) o	tribution ratio divided by col. (c)) 5.52% 4.87% 4.32% 4.48%
O Fatou availt was disturbutions from Doub VII line 4	rocale Cale	ptional use by domestic pricion 4940(d)(2) applies, leave the foundation liable for the s," the foundation does not enter the appropriate amount of the sendar year (or tax year beginning in 2011 2010 2009 2008 2007  Total of line 1, column (d) Average distribution ration number of years the foun enter the net value of nor Multiply line 4 by line 3 Enter 1% of net investments."	vate foundations subject to the e this part blank section 4942 tax on the distribut qualify under section 4940(e). Depart in each column for each year  (b) Adjusted qualifying distribution  250 233 187 209 177  for the 5-year base period—dividation has been in existence if leach aritable-use assets for 2012 for the section of the sect	table amounts on not compar; see the insertion s	nt of a plete the nstructure of rears	any year in the his part.  ctions before m  (c) noncharitable-use a  4,541  4,785  4,349  4,679  4,897	aking ssets ,557 ,973 ,919 ,262 ,452	period? any entries.  Cool (b) of the cool (b) of the cool (cool (cool (b) of the cool (cool (co	(d) tnbution ratio divided by col (c)) 5.52% 4.87% 4.32% 4.48% 3.61% 22.8 4,498,4
B Enter qualifying distributions from Part XII, line 4	cale	ptional use by domestic pricion 4940(d)(2) applies, leave the foundation liable for the s," the foundation does not enter the appropriate amount (a)  Base pendy years endar year (or tax year beginning in 2011 2010 2009 2008 2007  Total of line 1, column (d) Average distribution ratio number of years the foun enter the net value of nor Multiply line 4 by line 3  Enter 1% of net investment Add lines 5 and 6  Enter qualifying distribution	vate foundations subject to the e this part blank section 4942 tax on the distribut qualify under section 4940(e). Dount in each column for each year (b) Adjusted qualifying distribution 250 233 187 209 177 for the 5-year base period—dividation has been in existence if leach arithmetic assets for 2012 for the income (1% of Part I, line 27b) ons from Part XII, line 4	table amounts on ot compar; see the monot compart value of the total compart value of the valu	nt of a blete the nstructure of real structure o	any year in the his part.  Itions before m (c) Inoncharitable-use a 4,541 4,785 4,349 4,679 4,897	aking ssets ,557 i,973 ,919 ,262 /,452	period? any entries.  Cool (b) of the cool (b) of the cool (cool (b) of the cool (cool (b) of the cool (cool (cool (b) of the cool (cool (	(d) tribution ratio divided by col (c)) 5.52% 4.87% 4.32% 4.48% 3.61% 22. 4. 4,498 205

Part '		instr	uctio	ns)
1a	Exempt operating foundations described in section 4940(d)(2), check here \( \bigcup \) and enter "N/A" on line 1.  Date of ruling or determination letter: (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check		2,542	
_	here ► ☑ and enter 1% of Part I, line 27b		-,	
С	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-)		0	
3	Add lines 1 and 2	- 1	2,542	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		0	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0		2,542	
6	Credits/Payments:			
а	2012 estimated tax payments and 2011 overpayment credited to 2012 6a 1,200			
b	Exempt foreign organizations—tax withheld at source 6b			
С	Tax paid with application for extension of time to file (Form 8868) . 6c			
_d	Backup withholding erroneously withheld			
7	Total credits and payments. Add lines 6a through 6d		1,200	
8	Enter any penalty for underpayment of estimated tax. Check here _ if Form 2220 is attached _ 8		1 0 10	-
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		1,342	<u> </u>
10 11	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶ 10 Enter the amount of line 10 to be: Credited to 2013 estimated tax ▶ Refunded ▶ 11		0	
	VII-A Statements Regarding Activities			L
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it	Т	Yes	No
	participate or intervene in any political campaign?	1a		1
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see		i	<del>                                     </del>
	Instructions for the definition)?	1b		✓
	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.		<u> </u>	
C	Did the foundation file Form 1120-POL for this year?	1c		✓
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. ▶ \$			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		✓
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of			
	incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		✓
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	ļ.,_	✓
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	<u> </u>	Α
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		<b>✓</b>
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either.		1	
J	By language in the governing instrument, or			
	<ul> <li>By state legislation that effectively amends the governing instrument so that no mandatory directions that</li> </ul>			
	conflict with the state law remain in the governing instrument?	6	<b>/</b>	·
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	1	<u> </u>
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)	Ť	Ė	<b> </b>
	Texas			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General	. [		
	(or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	1	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or			
	4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes,"			
	complete Part XIV	9	<u> </u>	✓
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their	1		1 .
	names and addresses	10	1	_ ✓

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>~</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>√</b>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?  Website address ▶	13	✓	
14		532	2624	
17	The books are in care of ► Hervey Foundation Telephone no. ► 915  Located at ► 132 West Redd Road, El Paso, TX 79932 ZIP+4 ►	79 93	2	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here.			▶ 🗆
	and enter the amount of tax-exempt interest received or accrued during the year			
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?		Yes	
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of	16		✓ ,
	the foreign country ►			
Dar	VII-B Statements Regarding Activities for Which Form 4720 May Be Required			!
Fail	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
Ia	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?   Yes   Yes			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			~ <b>-</b>
	disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?   Yes  No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes  Vo			
	(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)?			
	(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.)			
b	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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)?	1b	-	
	Organizations relying on a current notice regarding disaster assistance check here ▶□			
С	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		✓
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)):	1	-	
а	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			
þ	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2)	İ		
	(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.)			
	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here.	2b		✓
С	► 20, 20, 20, 20	1		
За	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise			
	at any time during the year?			
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or		<b>[</b>	
	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.)		<u> </u>	-
4-	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	3b 4a	<u> </u>	1
4a b	Did the foundation invest during the year any amount in a mariner that would jeopardize its charitable purposes?  Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	+4	-	+
-	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		1

_	_
Page	O

Part	VII-B Statements Regarding Activities	or w	nich Form	4/20 1	мау ве н	<u>equire</u>	<b>a</b> (continuea)			
5a	During the year did the foundation pay or incur a	ny amo	ount to:					İ		
	(1) Carry on propaganda, or otherwise attempt t	o influe	nce legislatio	n (sect	ion 4945(e)	)? .	☐ Yes 🗹 No			1
	(2) Influence the outcome of any specific public	election	on (see secti	on 495	5); or to ca	arry on,			1 1	
	directly or indirectly, any voter registration dr	ıve?					Yes No			
	(3) Provide a grant to an individual for travel, stu	dv. or d	other similar i	ourpose	es?		☐ Yes ☑ No			
	(4) Provide a grant to an organization other than								i l	
	section 509(a)(1), (2), or (3), or section 4940(d									Ì
	(5) Provide for any purpose other than religious,									
	purposes, or for the prevention of cruelty to o									
b	If any answer is "Yes" to 5a(1)–(5), did any of the									1
Ь	Regulations section 53.4945 or in a current notice									
		_	•		,	•		5b	$\vdash$	<u> </u>
_	Organizations relying on a current notice regarding	-					_			
С	If the answer is "Yes" to question 5a(4), does t									
	because it maintained expenditure responsibility						☐ Yes ☑ No			
_	If "Yes," attach the statement required by Regula									1
6a	Did the foundation, during the year, receive any		-	_						
	on a personal benefit contract?								i	لـــا
b	Did the foundation, during the year, pay premiun	ns, dire	ctly or indired	ctly, on	a personal	benefit	contract? .	6b	igwdap	<u>√</u>
	If "Yes" to 6b, file Form 8870.									İ
	At any time during the tax year, was the foundation						☐ Yes ☑ No			
	If "Yes," did the foundation receive any proceeds							7b	igsquare	<b>✓</b>
Part	VIII Information About Officers, Direc	tors, T	rustees, F	ounda	tion Mana	agers,	Highly Paid E	mploy	ees,	
	and Contractors							<u></u>		
_1_	List all officers, directors, trustees, foundation									
	(a) Name and address		e, and average rs per week		mpensation ot paid,		Contributions to eyee benefit plans	(e) Expe	nse acc	
		devot	ed to position	en	ter -0-)	and defe	erred compensation	other	allowari	<del></del>
	leen Lockhart Hervey	Truste	e - 1		0		0			0
	N Mesa St, El Paso TX 79902									
	D. Payne	Truste	e - 1		0		0			0
	N Mesa St, El Paso TX 79902				Ţ					
	rgiana Garcia	Truste	e - 3		0		0			0
_1005	N Mesa St, El Paso TX 79902	ļ								
					0		0			0
				L	· · · · ·					
2	Compensation of five highest-paid employed	es (oth	er than tho	se incli	uded on li	ne 1—:	see instruction	s). If n	one, e	enter
	"NONE."		1							
	4 h h		(b) Title, and a		4-> 0		(d) Contributions to employee benefit	(e) Expe	ense acc	count.
	(a) Name and address of each employee paid more than \$50,00	)U	hours per v devoted to p		(c) Compe	nsation	plans and deferred		allowan	
							compensation			
NON	E					0	0			0
			1							
						0	0			0
							_			
			ļ			0	0			0
			<u> </u>				<u> </u>			
						0	0			0
							ļ			
						0	l 0			0
Tatal	number of other employees and over \$50,000		1							
otal	number of other employees paid over \$50,000 .			<u> </u>		· · ·		Form QC	0 DE	

Par	Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid En and Contractors (continued)	ıployees,
3	Five highest-paid independent contractors for professional services (see instructions). If none, enter "NON	E."
	(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
NC	NE .	0
		0
		0
		0
		0
Tota	number of others receiving over \$50,000 for professional services	
Par	t IX-A Summary of Direct Charitable Activities	
	t the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of ganizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1		o
2		o
3		
4		
		(
Par	t IX-B Summary of Program-Related Investments (see instructions)	
De	scribe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1		
		9
2		
		(
Al	other program-related investments See instructions	
3		
		9
Tota	I. Add lines 1 through 3	
		<u> </u>

Part :		gn found	dations,
	see instructions.)	———	
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes:		4 107 002
	Average monthly fair market value of securities	1a	4,197,092 344,452
	Average of monthly cash balances	1b	25,818
	Fair market value of all other assets (see instructions)	1c	4,567,362
	Total (add lines 1a, b, and c)	1d	4,507,302
е	Reduction claimed for blockage or other factors reported on lines 1a and		
_	1c (attach detailed explanation)	<u> </u>	
2	Acquisition indebtedness applicable to line 1 assets	2	4,567,362
3	Subtract line 2 from line 1d	3	4,307,302
4	· · · · · · · · · · · · · · · · · · ·		CO 540
_	instructions)	4	68,510
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,498,852
6	Minimum investment return. Enter 5% of line 5	6	224,943
Part 2	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.)		
		<del></del>	004.040
1	Minimum investment return from Part X, line 6	1	224,943
	Tax on investment income for 2012 from Part VI, line 5	!	
b	Income tax for 2012. (This does not include the tax from Part VI.)		0.540
C	Add lines 2a and 2b	2c	2,542
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	222,401
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	222,401
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	_	000 404
	line 1	7	222,401
Part	XII Qualifying Distributions (see instructions)		
		<del></del>	
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	40	235,200
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a 1b	233,200
ь 2	Program-related investments—total from Part IX-B	ID	
2	purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:	-	
_	Suitability test (prior IRS approval required)	3a	
a b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	235,200
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income.	<del>                                     </del>	233,200
•	Enter 1% of Part I, line 27b (see instructions)	5	2,542
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	232.658
J	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating		
	qualifies for the section 4940(e) reduction of tax in those years.	9 WIIELIN	a the loundation

Part	XIII Undistributed Income (see instruction	ns)			
1	Distributable amount for 2012 from Part XI,	(a) Corpus	(b) Years prior to 2011	(c) 2011	<b>(d)</b> 2012
	line 7 [				222,401
2	Undistributed income, if any, as of the end of 2012:				
а	Enter amount for 2011 only				
b	Total for prior years 20 20 ,20,20				
3	Excess distributions carryover, if any, to 2012:				
а	From 2007				
b	From 2008				
C	From 2009				
d	From 2010				
е	From 2011				İ
f	Total of lines 3a through e	25,783			
4	Qualifying distributions for 2012 from Part XII,				
	line 4: ▶ \$ 235,200				
а	Applied to 2011, but not more than line 2a .				
b	7-1				
	(Election required — see instructions)				
С	Treated as distributions out of corpus (Election				
	required—see instructions)				
d	Applied to 2012 distributable amount				222,401
е	Remaining amount distributed out of corpus	12,799			
5	Excess distributions carryover applied to 2012				
	(If an amount appears in column (d), the same		•		
_	amount must be shown in column (a).)				
6	Enter the net total of each column as indicated below:				
а	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	38,582			
b	Prior years' undistributed income. Subtract line 4b from line 2b		0		
С	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		0		
е	Undistributed income for 2011. Subtract line				
	4a from line 2a. Taxable amount-see				
	instructions			0	
f	Undistributed income for 2012. Subtract lines				
	4d and 5 from line 1. This amount must be				1
_	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				
C	applied on line 5 or line 7 (see instructions) .	-			
9	Excess distributions carryover to 2013.  Subtract lines 7 and 8 from line 6a	20 500			
10	Analysis of line 9:	38,582			
10	•				,
a				'	
b	Excess from 2009				
C C	Excess from 2010				
d e	Excess from 2011 25,783 Excess from 2012 12,799				
E	<u> </u>			1	

El Paso Texas and El Paso County

Part	XIV Private Operating Founda	tions (see instru	ctions and Part	VII-A, question 9	))	
1a	If the foundation has received a ruling foundation, and the ruling is effective for					
ь	Check box to indicate whether the four		•		ection	3) or 4942(j)(5)
2a	Enter the lesser of the adjusted net	Tax year	operating reamage	Prior 3 years	00.011	
	income from Part I or the minimum	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
	investment return from Part X for each year listed	N/A	N/A	N/A	N/A	N/A
b	85% of line 2a	N/A	N/A	N/A	N/A	N/A
С	Qualifying distributions from Part XII, line 4 for each year listed	N/A	N/A	N/A	N/A	N/A
d	Amounts included in line 2c not used directly for active conduct of exempt activities		N/A	N/A	N/A	N/A
е	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	N/A	AI/A	N/A	NVA	
3	Complete 3a, b, or c for the alternative test relied upon	N/A	N/A	N/A	N/A	N/A
а	"Assets" alternative test—enter:  (1) Value of all assets			N/A	N/A	N/A
	(2) Value of assets qualifying under section 4942(j)(3)(B)(j)			N/A	N/A	N/A
b	"Endowment" alternative test-enter 2/3 of minimum investment return shown in			THE STATE OF THE S	N/A	10/2
С	Part X, line 6 for each year listed "Support" alternative test—enter:	N/A	N/A	N/A	N/A	N/A
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)			N/A	N/A	N/A
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)			N/A	N/A	N/A
	(3) Largest amount of support from an exempt organization .			N/A	N/A	N/A
	(4) Gross investment income			N/A	N/A	N/A
Part 1	Supplementary Information any time during the year- Information Regarding Foundation	-see instruction		ne foundation h	ad \$5,000 or m	ore in assets at
а	List any managers of the foundation of before the close of any tax year (but of	who have contribu	ited more than 2%	6 of the total conti an \$5,000). (See s	ributions received ection 507(d)(2).)	by the foundation
No				, ,		
b	List any managers of the foundation ownership of a partnership or other elements.					rge portion of the
Noi						
2	Information Regarding Contribution Check here ▶ ☐ if the foundation unsolicited requests for funds. If the foundations, complete items 2a,	only makes contr foundation makes	ibutions to prese	lected charitable		
а	The name, address, and telephone nu		•	om applications sh	nould be addresse	d:
Ge	orgiana Garcia, PO Box 221138, El P  The form in which applications should			materials they sho	aniq include:	
	rious forms requested	a de subililited and	illomation and	materials triey sno	ould include.	
	Any submission deadlines: arterly Deadlines				=	
	Any restrictions or limitations on av	vards, such as b	y geographical ar	eas, charitable fi	elds, kinds of ins	titutions, or other
	factors:					

**Total** 

Page **11** Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual Recipient Foundation show any relationship to any foundation manager Purpose of grant or status of Amount contribution recipient Name and address (home or business) or substantial contributor a Paid during the year Boy Scouts of America, 7601 Lockheed Dr, El Paso D N/A PC **Scholarships** 10,000 PC 7,500 Candlelighters of EP Area, 661 S Mesa Hills, #203, E∐ N/A Camps Center Against Family Violence, 580 Giles, El Paso, T PC N/A **Operations** 15,000 Border Aids Partnership, PO Box 272, El Paso, TX 79 PC Aids awareness N/A 5,000 CASA of El Paso Inc., 500 E San Antonio, El Paso, TX N/A PC Court advocates 5,000 Children's Grief Center of EP, 11625 Pelicano, El Pasc PC **Operations** 10,000 PC El Paso Bridges Academy, 901 Arizona, El Paso, TX N/A **Scholarships** 7,500 El Paso Diabetes Association, 1220 Montana Avenue. PC N/A **Scholarships** 5,000 EP Hispanic Chamber of Commerce, 2401 E. Missouri N/A PC **Scholarships** 8,000 El Paso Wind Symphony, PO Box 220038, El Paso, TX PC N/A All region clinics 5,000 PC EPMPOA, 7618 Boeing Dr. Suite #1, El Paso, TX 7992 N/A Shop with a copy program 4,000 Crime Stoppers of El Paso Inc, PO Box 33, El Paso, I N/A PC **Operations** 3,000 PC Creative Kids Inc., 504 San Francisco St, El Paso, TX N/A **Operations** 3,000 PC Hospice of El Paso, 1440 Miracle Way, El Paso, TX Hospice care 10,000 El Paso Symphony Orchestra, PO Box 180, El Paso, I PC Children's Programs 5,000 N/A Kids Excel El Paso, Inc., PO Box 920144, El Paso, T) N/A PC **Operations** 8,000 111,000 **3a** Approved for future payment PC UTEP, 500 W. University, El Paso, TX 79968 N/A Centennial Campaign 5,000 YMCA EP Del Norte Region, 1908 Texas, El Paso, TX PC N/A Scholarships 30,000

35,000

	LAV						
nte	r gros	s amounts unless otherwise indicated.	Unrelated bu	siness income	Excluded by section	on 512, 513, or 514	l (e)
			(a)	(b)	(c)	(d)	Related or exempt
			Business code	Amount	Exclusion code	Amount	function income (See instructions.)
1	Prog	ram service revenue:	000000000000000000000000000000000000000	7 01100111	Exoludion dodd	, unounc	(See manuchons.)
	аď				1		
	b -						
	- c				<del>                                     </del>		
	ă –						
	<u> </u>						
	· –					<del></del>	
	† <u> </u>						
	g F	ees and contracts from government agencies					
2	Mem	bership dues and assessments					
3	Intere	est on savings and temporary cash investments			512	300	
4		lends and interest from securities			10	134,813	_
-		rental income or (loss) from real estate:				10-1,010	
•		• •					
		Debt-financed property					<del>-,</del>
_		lot debt-financed property			<b></b>		
		ental income or (loss) from personal property	<b></b>		ļ		
7		r investment income					
8	Gain	or (loss) from sales of assets other than inventory			L		
9	Net i	ncome or (loss) from special events					
10	Gros	s profit or (loss) from sales of inventory					
11		r revenue: a					
	b			20 est		*	
	c –						
	·	* · · · · · · · · · · · · · · · · · · ·		<del></del>		<del></del> -	
	d _	<del></del>					
	e _						
		otal. Add columns (b), (d), and (e)		0		135,113	0
						13	135,113
See	work	sheet in line 13 instructions to verify calculation	ıs.)			13	135,113
See		sheet in line 13 instructions to verify calculation	ıs.)			13	135,113
See Pa	work rt XV e No.	sheet in line 13 instructions to verify calculation  Relationship of Activities to the A	ıs.) Accomplishm	ent of Exemp	t Purposes		
See Pa	works	sheet in line 13 instructions to verify calculation	ıs.) Accomplishm	ent of Exemp	t Purposes		
See Pa	work rt XV e No.	sheet in line 13 instructions to verify calculation  Relationship of Activities to the A	ıs.) Accomplishm	ent of Exemp	t Purposes		
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Form 99	0-PF	(2012)									F	age <b>13</b>
Part	ΧVI		n Regarding Trar	nsfers To and	Trans	actior	s and R	elationshi	ps With N	loncharit	able	
		<del></del>	rganizations						_			T
1	ın s		directly or indirectly ne Code (other than								Yes	No
_	-		namina farindation t	a a aaaabaritab	le ever	nt orac	noization a	<b></b> .				
а			porting foundation to			_				4.	a(1)	\ <b>~</b> \
											a(2)	<del>  _</del>
b	٠,	er transactions:			• •	• •				· · Ի		1
_	-		a noncharitable exe	empt organizati	on .					1	b(1)	7
			ets from a noncharit	. •							b(2)	1
			, equipment, or othe	-	-					_	b(3)	1
	(4)	Reimbursement a	rrangements							1	b(4)	<b>V</b>
	(5)	Loans or loan gua	arantees							1	b(5)	✓
			ervices or membersl	-	_					_	b(6)	<b>✓</b>
С			equipment, mailing li								1c	
d			of the above is "Ye									
			other assets, or servi on or sharing arrang									
(a) Line		(b) Amount involved		haritable exempt or				tion of transfer				
(a) Line	, 110	O O	(c) realize of florid	namable exempt of	garnzation		(a) Dosonp	Morror transici	5, 00/150000	is, and sname	gurunger	
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2a			ectly or indirectly at						ot organiza		·	
_			501(c) of the Code (		ion 501(	c)(3)) o	r in sectioi	n 527?			Yes 🗹	No
b	It "'		e following schedule	T			——————————————————————————————————————					
		(a) Name of organ	nization	(b) Typ	e of organ	nization			(c) Descriptio	n of relations	nib	
_												
							-					
							-					
							<del></del>					
			I declare that I have examin							my knowledge	and belief,	it is true,
Sign	<sup>CO</sup>	errect, and complete Dec	claration of preparer (other the			ormation o	of which prepa	rer has any knov	wledge	May the IRS		
Here	<b>≱</b>	Hugrone	Nauco	8/15	12013	Trus	tee			with the pre (see instruction	parer show	n below
	S	ignature of officer or tru		Date		Title						
Paid		Print/Type prepare	r's name	Preparer's signa	ature			Date		k 🖵 ıf 🏻 PTI	N	
Prep								<u> </u>		mployed		
Use	Onl						<del></del>		Firm's EIN	<u> </u>		
		Firm's address ▶							Phone no	Ecr	990-P	F (2012)
										FUII	. 555-1	- (2012)

Attachments to IRS Form 990-PF Hervey Foundation 74-6068068 Tax Year 2012

Schedule 1: Part I, Line 16a - Legal Fees	
Type of service	Amount
2	•
3	
<b>!</b>	
5	
Total .	0
Schedule 1: Part I, Line 16b - Accounting Fees	
Type of service	Amount
Total Control	
Schedule 1: Part I, Line 16c - Other Professional Fees	
Type of service	Amount
	19,349
US Trust Broker Fees	
!	
US Trust Broker Fees	

Attachments to IRS Form 990-PF Hervey Foundation 74-6068068 Tax Year 2012

Schedule	2: 1	Part I,	Line	23 -	Other	Expenses
----------	------	---------	------	------	-------	----------

Description		_			Amount
Office Expense					151
2					
3					
<b>,</b>					
5					
3					
3					
O Amortization from schedule below					
Total					151
Amortization	Date Acquired,		Deduction	Amortization	Current
	Completed	Cost or Other	Allowable in	Period	Year
Description	or Expensed	Basis	Prior Years	(Months)	Amortization
!					
[otal		0	0	1	0

Schedule 3: Part I, Line 25 - Co	ontributions, Gifts, Grants Paid				
_		Cash	Property Other		
From detail below:		Amount	than Cash	Total	_
Paid during the year		89,200	0	89,200	
Approved for future payment		0	0	0	•
Total	==	89,200	0	89,200	
Paid During the Year:					
Class of Activity:		Cook	Property Other	Relationship to Disqualified	Organizationa Status of Done
Donee Name	Dance Address	Cash	than	Persons	
Part I, line 25 - Grants Paid - 1	Donee Address	Amount	Cash (1)	(2)	(3)
1.1 Insights EP Science Museum	505 N Santa Fe, El Paso, TX 79901	5,000			
1.2 Las Americas immigrants	1500 E Yandeli, El Paso, TX 79902	5,000			
1.3 Make a Wish Foundation	PO Box 13045, El Paso, TX 79913	7.500			
	on 5400 Suncrest, #A5, El Paso, TX 78	3,200			
1.5 Operation Santa Claus	PO Box 16270, El Paso, TX 79906	7,500			
•	me PO Box 63, El Paso, TX 79941	4.000			
· ·	rel: 1101 E. Schuster, El Paso, TX 799	10.000			
Total Part I, line 25 - Grants Paid -		42,200	0	•	
				3	
Part I, line 25 - Grants Paid - 2					
2.1 Pets Alive El Paso inc	9398 Viscount, El Paso, TX 79925	7,000			
2.2 Project Arriba	1155 Westmoreland, El Paso, TX 7	5,000			
2.3 Therapeutic Horsemanship of	EF7120 Canyon Run, El Paso, TX 799	5,000			
2.4 University Medical Center Fou	nd 1400 Hardaway, El Paso, TX 7990:	10,000			
2.5 USO-El Paso	PO Box 6413, Fort Bliss, TX 79906	10,000			
2.6 UT School of Public Health	1200 Herman Pressler, Houston TX	5,000			
2.7 Womens Fund of El Paso	PO Box 221374, El Paso, TX 7991:	5,000		_	
Total Part I, line 25 - Grants Paid -	2	47,000	0	3	
Total amount paid for which the fou expenditure responsibility	Indation exercised			_	
Total Paid During the Year		89,200	0	_	

<sup>(1)</sup> Additional information for property other than cash included on continuation sheet.

<sup>(2)</sup> Relationship of donee if related by: blood, marriage, adoption or employment (including children of employees) to any disqualified person.

<sup>(3)</sup> The organizational status of donee (e.g., public charity—an organization described in section 509(a)(1), (2), or (3)).

## Schedule 4: Part II, Line 10 - Investments—Government Obligations, Corporate Stocks and Bonds

	_	End of Year		
lne 10a - Investments - U.S. and state government obligations	Valued at Cost or Market Value	Book Value	Fair Market Value	
otal U.S. Government obligations				
Agency Securities		100,188	99,894	
Taxable Municiple Bonds		1,408,346	1,563,781	
Nontaxable Municple Bonds		254,210	255,180	
otal	=	1,762,744	1,918,855	
lne 10b - Investments - Corporate Stock				
US Trust Stock Investments	<del></del>	1,795,431	2,248,067	
Windstream		2,730	41,629	
MF Blackrock US		136,732	149,456	
		100,702	140,400	
1				
0	-		0.400.450	
otal	=	1,934,894	2,439,153	
lne 10c - Investments - Corporate Bonds				
<b>,</b>				
5				
3				
1				
3				
10				

Total

### Schedule 5: Part II, Line 15 - Other Assets

	End of	Year
		Fair Market
Description:	Book Value	Value
1 Interest Receivable Agencies	1,282	1,282
2 Interest Receivable Taxable Municipal Bonds	23,577	23,577
3 Interest Receivable Nontaxable Municipal Bonds	5,729	5,729
4		
5		
6		
7		
Total	30,588	30,588
Schedule 6: Part III, Line 3 - Other Increases Not Included in Line 2  Description		Amount
1 US Trust Investment Sales	•	138,633
2		130,033
3		
A		
5		
•	_	

138,633

Department of the Treasury Internal Revenue Service

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

► File a separate application for each return.

OMB No 1545-1709

	e filing for an Automatic 3-Month Extension, e filing for an Additional (Not Automatic) 3-M						
Do not co	<b>implete Part II unless</b> you have already been g	granted an	automatic 3-month	extension on a previou	ısly fi	ed Fo	rm 8868.
a corporate 8868 to re Return for	c filing (e-file). You can electronically file Form tion required to file Form 990-T), or an addition equest an extension of time to file any of the r Transfers Associated With Certain Personans). For more details on the electronic filing of the	al (not auto forms listed l Benefit (	omatic) 3-month ext d in Part I or Part II Contracts, which m	ension of time. You ca with the exception of ust be sent to the IF	in ele Forn S in	ctroni n 8870 pape	cally file Form 0, Information r format (see
Part I		e. Only sul	omit original (no c	opies needed).			
Part I only	ation required to file Form 990-T and reque						▶ 🗆
	corporations (including 1120-C filers), partnersh	iips, REMIC	Cs, and trusts must	use Form 7004 to requ	jest a	ın exte	ension of time
to tile inco	nme tax returns.			m			
	Name of exempt organization or other filer, see ii	notovotiono		Enter filer's identifying Employer identification	_		
Type or		nstructions		1		-	) OI
print	Number, street, and room or suite no. If a P.O. b	ov soo isots	uctions	Social security number	06803		
File by the due date for	į –	ox, see msm	uctions	Social Security number	(0014)		
filing your	PO BOX 221138  City, town or post office, state, and ZIP code. Fo	r a foreign a	ddraec eno instruction	<u> </u>			
return. See instructions.	}	a toleigh a	duress, see matruction	13.			
manuchoria.	EL PASO TX 79913-4138	···					
Enter the I	Return code for the return that this application	ıs for (file a	separate applicatio	n for each return) .			. 0 4
Applicat	ion	Return	Application				Return
Is For		Code	Is For				Code
Form 990	or Form 990-EZ	01	Form 990-T (corne	n 990-T (corporation)			07
Form 990		02	Form 1041-A				08
***************************************	20 (individual)	03	Form 4720				09
Form 990	· · · · · · · · · · · · · · · · · · ·	04	Form 5227	· · · · · · · · · · · · · · · · · · ·			10
	D-T (sec. 401(a) or 408(a) trust)	05	Form 6069				
	O-T (trust other than above)	06	Form 8870				11
			<u> </u>				1
Telepho • If the org	ne No. ► 915-532-2621  ganization does not have an office or place of b for a Group Return, enter the organization's for	 Fousiness in	AX No. ►the United States, o	915-544-0291 heck this box			<b>▶</b> □
	nole group, check this box ▶ 🔲 . If	-			▶ [	_ Tand	attach
a list with	the names and EINs of all members the extens	ion is for.	5 ,.			_	
1 i re	equest an automatic 3-month (6 months for a c	orporation	required to file Form	990-T) extension of ti	me		
	til 09/15 , 20 13 , to file the exe	mpt organı	zation return for the	organization named al	bove.	The e	extension is
	the organization's return for:						
<b>&gt;</b>	alendar year 20 or						
<b>&gt;</b>	tax year beginning FEBRUARY 1	20	12 and anding	IANIIIADV 21			20 12
2 If t	the tax year entered in line 1 is for less than 12	months ch	eck reason: Diniti	al return	urn	, '	10
	Change in accounting period				<b></b>		
	his application is for Form 990-BL, 990-PF, 99	0-T, 4720,	or 6069, enter the t	entative tax, less any	[	Γ'	
	nrefundable credits. See instructions.	, ,		, , , , , , , , , , , , , , , , , , ,	3a	\$	1200
	this application is for Form 990-PF, 990-T,					<u> </u>	
es	timated tax payments made. Include any prior	year overpa	ayment allowed as a	credit.	3ь	\$	(
c Ba	lance due. Subtract line 3b from line 3a. Includ	de your pay	ment with this form	, if required, by using			
EF	TPS (Electronic Federal Tax Payment System).	See instru	ctions		3с	\$	120
Caution. If	you are going to make an electronic fund withdrawa	with this Fo	rm 8868, see Form 84	53-EO and Form 8879-E	O for	oayme	nt instructions.

Page	2
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LOITI 90	06 (NEV 1-2013)					rage	_
Note.	u are filing for an Additional (Not Automatic) 3- Only complete Part II if you have already been g	granted an auto	omatic 3-month exte	ension on a previously			]
Part	are filing for an Automatic 3-Month Extensio						_
Part	Additional (Not Automatic) 3-Month	Extension	of Time. Only file	<del></del>			_
	Nome of average area in the state of the files			Enter filer's identifyin Employer identification			15
Type of print	Name of exempt organization or other filer, se	ee instructions.		Employer identification	numo	er (EIIV) Or	_
File by the		D. box, see instru	uctions.	Social security number	(SSN)		
filing you return. S instruction	ee only, town or post office, state, and 211 code	For a foreign a	ddress, see instruction	s			_
Enter t	he Return code for the return that this application	on is for (file a	separate application	n for each return) .			
Appli	cation	Return	Application	······································		Return	_
Is Fo		Code	Is For			Code	
Form	990 or Form 990-EZ	01	<u> </u>			, , , , , , , , , , , , , , , , , , , ,	7
	990-BL	02	Form 1041-A			08	
	4720 (individual)	03	Form 4720			09	
	990-PF	04	Form 5227			10	_
	990-T (sec. 401(a) or 408(a) trust)	05	Form 6069			11	_
	990-T (trust other than above)	06	Form 8870	<del></del>		12	
	Do not complete Part II if you were not already		A .:				_
• If the		of business in four digit Gro. If it is for parasion is for.  me until inning	the United States, c up Exemption Numb t of the group, check , 20 eck reason:	heck this box	▶ □	. If this is and attach a	
8a	If this application is for Form 990-BL, 990-PF, nonrefundable credits. See instructions.	990-T, 4720,	or 6069, enter the to	entative tax, less any	8a	\$	
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.						\$	_
c	Balance due. Subtract line 8b from line 8a. Includ (Electronic Federal Tax Payment System). See ins		it with this form, if req	ured, by using EFTPS	8c	s	
	Signature and Veri	fication mus	t be completed f	or Part II only.	,		
Under knowle	penalties of perjury, I declare that I have examine adge and belief, it is true, correct, and complete, and I	d this form, inc that I am author	eluding accompanying ized to prepare this for	schedules and statement.	ents, a	and to the best of	ny
Signatu	rer Hurgiona Várcia	Title <b>&gt;</b>	· Jeustee	D		6 14.2013	
					F	orm <b>8868</b> (Rev. 1-20	13)