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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 03-01-2012 , and ending 02-28-2013

Name of foundation EMINGER STEWART FOUNDATION UMA 050013119300		A Employer identification number 35-6797693	
Number and street (or P O box number if mail is not delivered to street address) P O BOX 3168		B Telephone number (see instructions) (503) 275-4327	
City or town, state, and ZIP code PORTLAND, OR 97208		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 3,996,174		J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) <u> </u> (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	90,631	90,631		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	479,423			
	b Gross sales price for all assets on line 6a <u>6,401,980</u>				
	7 Capital gain net income (from Part IV , line 2)		479,423		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	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	570,054	570,054		
	13 Compensation of officers, directors, trustees, etc	46,773	42,096		4,677
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	1,500	0	0	1,500
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	2,252	1,102		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	664			664
	24 Total operating and administrative expenses. Add lines 13 through 23	51,189	43,198	0	6,841
	25 Contributions, gifts, grants paid	209,448			209,448
	26 Total expenses and disbursements. Add lines 24 and 25	260,637	43,198	0	216,289
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	309,417			
	b Net investment income (if negative, enter -0-)		526,856		
	c Adjusted net income (if negative, enter -0-)			0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	42,177	31,602	31,602
	3	Accounts receivable ▶ <u>68,155</u>			
		Less allowance for doubtful accounts ▶ _____		68,155	68,155
	4	Pledges receivable ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____			
		Less allowance for doubtful accounts ▶ <u>0</u>			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	3,146,921	3,682,722	3,819,010
	c	Investments—corporate bonds (attach schedule).	339,073	75,380	77,407
	11	Investments—land, buildings, and equipment basis ▶ _____			
	Less accumulated depreciation (attach schedule) ▶ _____				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)			0	
14	Land, buildings, and equipment basis ▶ _____				
	Less accumulated depreciation (attach schedule) ▶ _____				
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,528,171	3,857,859	3,996,174	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	3,528,171	3,857,859	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	3,528,171	3,857,859	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	3,528,171	3,857,859	

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1 3,528,171
2	Enter amount from Part I, line 27a	2 309,417
3	Other increases not included in line 2 (itemize) ▶ _____	3 24,719
4	Add lines 1, 2, and 3	4 3,862,307
5	Decreases not included in line 2 (itemize) ▶ _____	5 4,448
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 3,857,859

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	479,423
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	133,100	3,761,638	0 035384
2010	52,825	2,828,906	0 018673
2009	79,505	1,243,450	0 063939
2008	437	1,074,268	0 000407
2007			

2	Total of line 1, column (d).	2	0 118403
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 029601
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	3,775,289
5	Multiply line 4 by line 3.	5	111,752
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	5,269
7	Add lines 5 and 6.	7	117,021
8	Enter qualifying distributions from Part XII, line 4.	8	216,289

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

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

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	5,269
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3		Add lines 1 and 2.		3	5,269
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	5,269
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	1,299	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c	0	
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	1,299
8		Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	0
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	3,970
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11		Enter the amount of line 10 to be Credited to 2013 estimated tax 0	Refunded	11	0

Part VII-AStatements Regarding Activities

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

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address				
14	The books are in care of US BANK Telephone no (503) 275-4327 Located at 555 SW OAK PORTLAND OR ZIP+4 97208			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

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

Part VII-B

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

5a	During the year did the foundation pay or incur any amount to			
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(4)	Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here.	<input checked="" type="checkbox"/>		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
US BANK	TRUSTEE	48,273		
PO BOX 3168	1			
PORTLAND, OR 97208				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

Total number of others receiving over \$50,000 for professional services.	0
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Part IX-B Summary of Program-Related Investments (see instructions)

Total. Add lines 1 through 3.		
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Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	3,787,818
b	Average of monthly cash balances.	1b	44,963
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,832,781
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	3,832,781
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	57,492
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,775,289
6	Minimum investment return. Enter 5% of line 5.	6	188,764

Part XI

Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☒ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	188,764
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	5,269
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	5,269
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	183,495
4	Recoveries of amounts treated as qualifying distributions.	4	7,599
5	Add lines 3 and 4.	5	191,094
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	191,094

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	216,289
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	216,289
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	5,269
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	211,020
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				191,094
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			189,707	
b Total for prior years 2010 , 20__ , 20__		0		
3 Excess distributions carryover, if any, to 2012				
a From 2007.				0
b From 2008.				0
c From 2009.				0
d From 2010.				0
e From 2011.				0
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 216,289				
a Applied to 2011, but not more than line 2a			189,707	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2012 distributable amount.				26,582
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				164,512
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . . .	0			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2008. . . .				0
b Excess from 2009. . . .				0
c Excess from 2010. . . .				0
d Excess from 2011. . . .				0
e Excess from 2012. . . .				0

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

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

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

US BANK ATTN LINDA THOMAS-BUSH
800 WILLAMETTE ST
EUGENE, OR 97401
(503) 465-4120

b

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

REQUEST FROM US BANK

c

Any submission deadlines

CONTACT US BANK

d

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

RESIDENTS OF GRANT COUNTY, OREGON - SCHOLARSHIPS FOR COLLEGE, UNIVERSITY, OR OTHER INSTITUTIONS OF HIGHER LEARNING

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	209,448
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities.			14	90,631	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	479,423	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. . .					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e).				570,054	
13 Total. Add line 12, columns (b), (d), and (e).			13		570,054

[illegible]

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? . . . ☐ Yes ☒ No

b If "Yes," complete the following schedule

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

**Sign
Here**

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

*****	2013-06-17	*****	<div style="border: 1px solid black; padding: 2px;"> May the IRS discuss this return with the preparer shown below (see Instr. 7)? <input type="checkbox"/> Yes <input type="checkbox"/> No </div>
Signature of officer or trustee	Date	Title	

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

**Paid
Preparer
Use Only**

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
Firm's name <input type="checkbox"/> <hr/>			Firm's EIN <input type="checkbox"/>	
Firm's address <input type="checkbox"/> <hr/>			Phone no <input type="checkbox"/>	

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
43415 34 AMERICAN CENT EQUITY INCOME CL INST		2010-11-16	2012-08-09
5386 517 AMERICAN CENT SMALL CAP VALU INS		2009-06-26	2012-08-09
6711 29 AMERICAN CENT SMALL CAP VALU INS		2009-07-20	2012-08-09
4036 402 AMERICAN CENTY INTL BOND FD INSTL		2009-06-02	2012-08-09
1498 BAXTER INTL INC		2007-03-24	2012-08-09
13648 772 BLACKROCK CAPITAL APPREC BR		2010-11-16	2012-08-09
287 BOEING CO		2007-03-24	2012-08-09
51 CVS CORP COM		2007-03-24	2012-08-09
1559 CATERPILLAR INC		2007-03-24	2012-08-09
1192 CHEVRONTEXACO CORP COM		2007-03-24	2012-08-09
12999 211 DRIEHAUS ACTIVE INCOME FUND		2011-06-21	2012-08-09
295 EDWARDS LIFESCIENCES CORP		2007-03-24	2012-08-09
2488 999 FIDELITY ADV MID CAP FUND I		2009-06-26	2012-08-09
2812 895 FIDELITY ADV MID CAP FUND I		2009-07-20	2012-08-09
48 GENERAL ELEC CO		2007-03-24	2012-08-09
2516 ISHARES MSCI EMERGING MKTS E T F		2010-11-16	2012-08-09
12648 528 NUVEEN HIGH INCOME BOND FD CL I		2010-08-24	2012-08-09
3946 951 NUVEEN REAL ESTATE SECS I		2010-11-16	2012-08-09
24749 223 NUVEEN INFLATION PRO SEC CL I		2010-08-24	2012-08-09
1052 078 ROWE T PRICE MID-CAP GROWTH FD #64		2009-06-26	2012-08-09
643 575 ROWE T PRICE MID-CAP GROWTH FD #64		2009-07-20	2012-08-09
1410 SPDR DJ WILSHIRE INTERNATIONAL		2011-06-21	2012-08-09
4608 295 SCOUT INTERNATIONAL FUND		2011-06-17	2012-08-09
27585 665 TFS MARKET NEUTRAL FUND			2012-08-09
589 821 VANGUARD EXPLORER FUND#24		2009-06-26	2012-08-09
826 775 VANGUARD EXPLORER FUND#24		2009-07-20	2012-08-09
116 511 AMERICAN CENT SMALL CAP VALU INS		2009-06-26	2012-08-22
002 AMERICAN CENT SMALL CAP VALU INS		2009-07-20	2012-08-22
26 BAXTER INTL INC		2007-03-24	2012-08-22
8 BOEING CO		2007-03-24	2012-08-22

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37 CVS CORP COM		2007-03-24	2012-08-22
21 CATERPILLAR INC		2007-03-24	2012-08-22
11 CHEVRONTEXACO CORP COM		2007-03-24	2012-08-22
9 EDWARDS LIFESCIENCES CORP		2007-03-24	2012-08-22
15 465 FIDELITY ADV MID CAP FUND I		2009-06-26	2012-08-22
80 GENERAL ELEC CO		2007-03-24	2012-08-22
113 ISHARES MSCI EMERGING MKTS E T F		2010-11-16	2012-08-22
145 619 RIDGEWORTH AGGRESSIVE GR STOCK FUND		2012-08-09	2012-08-22
17 029 ROWE T PRICE MID-CAP GROWTH FD #64		2009-07-20	2012-08-22
13 SPDR DJ WILSHIRE INTERNATIONAL		2011-06-21	2012-08-22
18 49 VANGUARD EXPLORER FUND#24		2009-06-26	2012-08-22
1146 736 AMERICAN CENTY INTL BOND FD INSTL		2009-06-02	2012-10-08
121 BAXTER INTL INC		2007-03-24	2012-10-08
80 BOEING CO		2007-03-24	2012-10-08
71 CATERPILLAR INC		2007-03-24	2012-10-08
394 132 FIDELITY ADV MID CAP FUND I			2012-10-08
321 GENERAL ELEC CO		2007-03-24	2012-10-08
2125 ISHARES MSCI EMERGING MKTS E T F		2010-11-16	2012-10-08
5086 388 NUVEEN SANTA BARBARA DIV GROWTH FD I		2012-08-09	2012-10-08
2502 66 NUVEEN SMALL CAP VALUE FUND CL I		2012-08-09	2012-10-08
11706 271 NUVEEN HIGH INCOME BOND FD CL I		2010-08-24	2012-10-08
279 094 NUVEEN HIGH INCOME BOND FD CL I		2012-08-22	2012-10-08
1020 848 NUVEEN HIGH INCOME BOND FD CL I		2012-08-23	2012-10-08
338 291 NUVEEN REAL ESTATE SECS I		2010-11-16	2012-10-08
34 227 NUVEEN MID CAP VALUE FUND CL I		2012-08-09	2012-10-08
288 797 NUVEEN MID CAP VALUE FUND CL I		2012-08-23	2012-10-08
5721 508 NUVEEN DIVIDEND VALUE FUND CLASS I			2012-10-08
379 197 NUVEEN INFLATION PRO SEC CL I		2010-08-24	2012-10-08
944 396 OPPENHEIMER SR FLOAT RATE Y		2012-08-09	2012-10-08
3170 759 OPPENHEIMER DEVELOPING MKTS FDS CL Y		2012-08-09	2012-10-08

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15576 953 P I M C O FDS TOTAL RETURN FD		2012-08-09	2012-10-08
10888 831 RIDGEWORTH AGGRESSIVE GR STOCK FUND		2012-08-09	2012-10-08
359 284 ROWE T PRICE MID-CAP GROWTH FD #64		2009-07-20	2012-10-08
1007 194 T ROWE PRICE SC STOCK		2012-02-14	2012-10-08
1606 725 TCW EMERGING MARKETS INCOME FUND			2012-10-08
47 TEXTRON INC		2007-03-24	2012-10-08
3243 36 VANGUARD EQUITY INCOME ADM		2012-08-09	2012-10-08
267 932 VANGUARD EXPLORER FUND CL ADM #5024			2012-10-08
4439 386 VANGUARD TOTL STK MKT INDEXFD# 1341		2012-08-09	2012-10-08
15 ALTERA CORP		2012-10-08	2012-10-19
423 358 AMERICAN CENT SMALL CAP VALU INS		2009-06-26	2012-10-19
254 BAXTER INTL INC		2007-03-24	2012-10-19
109 BOEING CO		2007-03-24	2012-10-19
300 CVS CORP COM		2007-03-24	2012-10-19
466 CARDINAL HEALTH INC		2007-03-24	2012-10-19
125 CATERPILLAR INC		2007-03-24	2012-10-19
4 CELGENE CORP		2012-10-08	2012-10-19
130 CHEVRONTEXACO CORP COM		2007-03-24	2012-10-19
51 CITRIX SYS INC		2012-10-08	2012-10-19
1 COSTCO WHSL CORP NEW COMMON STOCK		2012-10-08	2012-10-19
9 DOWCHEM CO		2007-03-24	2012-10-19
106 EDISON INTL		2007-03-24	2012-10-19
93 EDWARDS LIFESCIENCES CORP		2007-03-24	2012-10-19
10 THE GAP INC		2012-10-08	2012-10-19
976 GENERAL ELEC CO		2007-03-24	2012-10-19
343 J P MORGAN CHASE & CO		2007-03-24	2012-10-19
3 MASTERCARD INC		2012-10-08	2012-10-19
252 NORTHWEST NATURAL GAS CO		2007-03-24	2012-10-19
187 O REILLY AUTOMOTIVE INC		2012-10-08	2012-10-19
4856 299 OPPENHEIMER SR FLOAT RATE Y		2012-08-09	2012-10-19

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

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12 PRAXAIR INC		2007-03-24	2012-10-19
1060 243 RIDGEWORTH AGGRESSIVE GR STOCK FUND		2012-08-09	2012-10-19
189 ROSS STORES INC		2012-10-08	2012-10-19
946 SPDR DJ WILSHIRE INTERNATIONAL		2011-06-21	2012-10-19
31 TEXTRON INC		2007-03-24	2012-10-19
10 ULTA SALON COSMETICS & FRAGRANCE		2012-10-08	2012-10-19
6123 257 VANGUARD INTL GRWTH FD CL ADM		2012-08-09	2012-10-19
276 916 VANGUARD EQUITY INCOME ADM			2012-10-19
456 42 VANGUARD EQUITY INCOME ADM		2012-08-09	2012-10-19
59 ALTERA CORP		2012-10-08	2012-11-01
54 CVS CORP COM		2007-03-24	2012-11-01
61 CHEVRONTEXACO CORP COM		2007-03-24	2012-11-01
13 CITRIX SYS INC		2012-10-08	2012-11-01
13 COSTCO WHSL CORP NEW COMMON STOCK		2012-10-08	2012-11-01
87 E M C CORP MASS		2012-10-08	2012-11-01
38 EDISON INTL		2007-03-24	2012-11-01
8 EDWARDS LIFESCIENCES CORP		2007-03-24	2012-11-01
2 99993 GOOGLE INC CL A		2012-10-08	2012-11-01
1 00007 GOOGLE INC CL A		2012-10-08	2012-11-01
187 NTT DOCOMO INC A D R		2012-10-08	2012-11-01
58 NORTHWEST NATURAL GAS CO		2007-03-24	2012-11-01
210 597 NUVEEN HIGH INCOME BOND FD CL I		2010-08-24	2012-11-01
19 O REILLY AUTOMOTIVE INC		2012-10-08	2012-11-01
1 99927 ULTA SALON COSMETICS & FRAGRANCE		2012-10-08	2012-11-01
2 00073 ULTA SALON COSMETICS & FRAGRANCE		2012-10-08	2012-11-01
421 007 VANGUARD INTL GRWTH FD CL ADM			2012-11-01
51 ALTERA CORP		2012-10-08	2012-11-09
525 715 AMERICAN CENT SMALL CAP VALU INS		2009-06-26	2012-11-09
7 CELGENE CORP		2012-10-08	2012-11-09
32 CITRIX SYS INC		2012-10-08	2012-11-09

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

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25 COSTCO WHSL CORP NEW COMMON STOCK		2012-10-08	2012-11-09
86 E M C CORP MASS		2012-10-08	2012-11-09
44 THE GAP INC		2012-10-08	2012-11-09
17 HOME DEPOT INC COMMON STOCK		2012-10-19	2012-11-09
4765 647 NUVEEN HIGH INCOME BOND FD CL I		2010-08-24	2012-11-09
82 O REILLY AUTOMOTIVE INC		2012-10-08	2012-11-09
87 ROSS STORES INC		2012-10-08	2012-11-09
17038 609 T ROWE PRICE INTL GR&INC FD		2012-08-09	2012-11-09
28 SANOFI A D R		2012-10-08	2012-11-09
326 WNS HOLDINGS LTD ADR		2012-10-08	2012-11-09
72 ALTERA CORP		2012-10-08	2012-11-15
7 CONCHO RES INC		2012-11-01	2012-11-15
22 FMC TECHNOLOGIES INC		2012-10-08	2012-11-15
10 INTERCONTINENTAL EXCHANGE INC		2012-10-08	2012-11-15
2757 072 OPPENHEIMER SR FLOAT RATE Y		2012-08-09	2012-11-15
13 ANHEUSER BUSCH INBEV NV A D R		2012-10-19	2012-11-23
49 CHINA PETROLEUM CHEM A D R			2012-11-23
1419 CITY TELECOM H K LTD ADR		2012-10-08	2012-11-23
1001 CITY TELECOM H K LTD ADR		2012-10-19	2012-11-23
310 CITY TELECOM H K LTD ADR		2012-11-01	2012-11-23
4 00243 CONCHO RES INC		2012-11-09	2012-11-23
99757 CONCHO RES INC		2012-11-09	2012-11-23
1 CONCHO RES INC		2012-10-05	2012-11-23
268 342 OPPENHEIMER COM STR TR FD Y		2012-10-19	2012-11-23
2644 957 T ROWE PRICE BLUE CHIP GROWTH FD		2012-08-22	2012-11-23
761 164 T ROWE PRICE INTL GR&INC FD		2012-08-22	2012-11-23
2 99853 ROYAL DUTCH SHELL PLC A D R		2012-10-08	2012-11-23
105 00147 ROYAL DUTCH SHELL PLC A D R		2012-10-08	2012-11-23
59 ROYAL DUTCH SHELL PLC A D R		2012-10-19	2012-11-23
6 ANHEUSER BUSCH INBEV NV A D R		2012-10-19	2012-11-28

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

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10 CELGENE CORP		2012-10-08	2012-11-28
3 CHINA PETROLEUM CHEM A D R		2012-10-19	2012-11-28
3 MASTERCARD INC		2012-10-08	2012-11-28
416 971 NUVEEN DIVIDEND VALUE FUND CLASS I		2012-10-19	2012-11-28
1576 14 T ROWE PRICE INTL GR&INC FD		2012-08-23	2012-11-28
51 VERISIGN INC		2012-10-08	2012-11-28
180 ANHEUSER BUSCH INBEV NV A D R		2012-10-19	2012-12-05
192 BRITISH AMERN TOB PLC ADR		2012-10-08	2012-12-05
6 CITY TELECOM H K LTD ADR		2012-10-08	2012-12-05
1 CONCHO RES INC		2012-09-21	2012-12-05
120 THE GAP INC		2012-10-08	2012-12-05
220 GRUPO SIMEC A D R		2012-10-08	2012-12-05
421 LG DISPLAY CO LTD A D R		2012-10-08	2012-12-05
637 227 NUVEEN HIGH INCOME BOND FD CL I		2010-08-24	2012-12-05
111 NUVEEN HIGH INCOME BOND FD CL I		2012-08-23	2012-12-05
1987 326 NUVEEN HIGH INCOME BOND FD CL I		2012-10-19	2012-12-05
3700 609 OPPENHEIMER SR FLOAT RATE Y		2012-08-09	2012-12-05
190 72 T ROWE PRICE BLUE CHIP GROWTH FD		2012-08-22	2012-12-05
1 ROYAL DUTCH SHELL PLC A D R		2012-09-24	2012-12-05
28 SANOFI A D R		2012-10-08	2012-12-05
28 SANOFI A D R		2012-09-17	2012-12-05
140 705 VANGUARD EQUITY INCOME ADM		2012-08-09	2012-12-05
56 WACOAL HOLDINGS CORP A D R		2012-10-08	2012-12-05
38 CITY TELECOM H K LTD ADR		2012-10-08	2012-12-07
1 CONCHO RES INC		2012-10-05	2012-12-07
3 THE GAP INC		2012-10-08	2012-12-07
3 GRUPO SIMEC A D R		2012-10-08	2012-12-07
11 LG DISPLAY CO LTD A D R		2012-10-08	2012-12-07
242 487 NUVEEN SMALL CAP VALUE FUND CL I		2012-08-09	2012-12-07
26 655 T ROWE PRICE SC STOCK		2012-08-09	2012-12-07

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

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1 ROYAL DUTCH SHELL PLC A D R		2012-09-24	2012-12-07
1 VISA INC CLASS A SHARES		2012-10-08	2012-12-07
1 ANHEUSER BUSCH INBEV NV A D R		2012-10-19	2012-12-10
1 CONCHO RES INC		2012-10-05	2012-12-10
8 THE GAP INC		2012-10-08	2012-12-10
22 GRUPO SIMEC A D R		2012-10-08	2012-12-10
29 LG DISPLAY CO LTD A D R		2012-10-08	2012-12-10
1 LAS VEGAS SANDS CORP		2012-10-19	2012-12-10
1 LENNAR CORP CL A		2012-10-19	2012-12-10
1 ROYAL DUTCH SHELL PLC A D R		2012-09-24	2012-12-10
129 SPDR DJ WILSHIRE INTERNATIONAL		2011-06-21	2012-12-10
31 ANHEUSER BUSCH INBEV NV A D R		2012-10-19	2012-12-17
11 APPLE COMPUTER INC		2012-10-08	2012-12-17
195 CITY TELECOM H K LTD ADR		2012-10-08	2012-12-17
3 CONCHO RES INC		2012-11-09	2012-12-17
1 CONCHO RES INC		2012-09-07	2012-12-17
68 GRUPO SIMEC A D R		2012-10-08	2012-12-17
7 INTERCONTINENTAL EXCHANGE INC		2012-10-08	2012-12-17
7 LAS VEGAS SANDS CORP		2012-10-19	2012-12-17
1 LAS VEGAS SANDS CORP		2012-10-14	2012-12-17
1701 MITSUBISHI UFJ FINL GRP A D R		2012-10-08	2012-12-17
9 QUALCOMM INC		2012-10-19	2012-12-17
9 ROYAL DUTCH SHELL PLC A D R		2012-09-24	2012-12-17
24 SANOFI A D R		2012-10-08	2012-12-17
23 SCHLUMBERGER LTD ISIN #AN8068571086		2012-11-09	2012-12-17
147 631 ABERDEEN FDS EMRGN		2012-08-09	2012-12-19
7 CELGENE CORP		2012-10-08	2012-12-19
1 CONCHO RES INC		2012-10-05	2012-12-19
1 INTERCONTINENTAL EXCHANGE INC		2012-10-08	2012-12-19
50 273 NUVEEN SMALL CAP VALUE FUND CL I		2012-08-09	2012-12-19

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
041 NUVEEN MID CAP VALUE FUND CL I		2012-08-09	2012-12-19
170 675 NUVEEN MID CAP VALUE FUND CL I		2012-10-19	2012-12-19
1 QUALCOMM INC		2012-10-19	2012-12-19
50 159 T ROWE PRICE BLUE CHIP GROWTH FD		2012-08-22	2012-12-19
1 SALESFORCE COM INC		2012-10-08	2012-12-19
1 SCHLUMBERGER LTD ISIN #AN8068571086		2012-10-19	2012-12-19
1 VISA INC CLASS A SHARES		2012-10-08	2012-12-19
367 676 AMERICAN CENT SMALL CAP VALU INS		2009-06-26	2013-01-08
003 AMERICAN CENT SMALL CAP VALU INS		2009-07-20	2013-01-08
85 BRITISH AMERN TOB PLC ADR		2012-10-08	2013-01-08
7 BRITISH AMERN TOB PLC ADR		2012-10-19	2013-01-08
361 CITY TELECOM H K LTD ADR		2012-10-08	2013-01-08
197 CITY TELECOM H K LTD ADR		2012-11-01	2013-01-08
48 CONCHO RES INC			2013-01-08
6 THE GAP INC		2012-10-08	2013-01-08
353 GRUPO SIMEC A D R		2012-10-08	2013-01-08
1 LAS VEGAS SANDS CORP		2012-10-19	2013-01-08
30 LENNAR CORP CL A		2012-11-15	2013-01-08
1 LENNAR CORP CL A		2012-09-24	2013-01-08
4513 MITSUBISHI UFJ FINL GRP A D R		2012-10-08	2013-01-08
900 446 NUVEEN SANTA BARBARA DIV GROWTH FD I		2012-08-09	2013-01-08
04 NUVEEN MID CAP VALUE FUND CL I		2012-08-09	2013-01-08
20 724 NUVEEN MID CAP VALUE FUND CL I		2012-08-22	2013-01-08
392 053 NUVEEN MID CAP VALUE FUND CL I		2012-10-19	2013-01-08
61 47395 T ROWE PRICE SC STOCK		2012-08-09	2013-01-08
108 45405 T ROWE PRICE SC STOCK		2012-08-09	2013-01-08
218 SANOFI A D R		2012-10-08	2013-01-08
1085 055 VANGUARD EQUITY INCOME ADM		2012-08-09	2013-01-08
569 551 VANGUARD TOTL STK MKT INDEXFD# 1341		2012-08-09	2013-01-08
2 AMAZON COM INC		2012-10-08	2013-01-25

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
83 BP AMOCO PLC SPONSORED ADR		2012-12-05	2013-01-25
6 BP AMOCO PLC SPONSORED ADR		2013-01-08	2013-01-25
95 BRITISH AMERN TOB PLC ADR			2013-01-25
8 CELGENE CORP		2012-10-08	2013-01-25
1474 CITY TELECOM H K LTD ADR		2012-10-08	2013-01-25
74 COACH INC		2012-10-19	2013-01-25
6 CONCHO RES INC			2013-01-25
1 00003 DIAGEO PLC SPONSORED A D R		2012-11-23	2013-01-25
124 99997 DIAGEO PLC SPONSORED A D R			2013-01-25
548 999 FIDELITY CAP TR APPREC FD #307		2013-01-08	2013-01-25
21 THE GAP INC		2012-10-08	2013-01-25
184 GRUPO SIMEC A D R		2012-10-08	2013-01-25
1 INTUITIVE SURGICAL INC		2012-10-08	2013-01-25
1304 LG DISPLAY CO LTD A D R		2012-10-08	2013-01-25
25 LAS VEGAS SANDS CORP		2012-10-19	2013-01-25
97 MITSUBISHI UFJ FINL GRP A D R		2012-10-08	2013-01-25
596 MITSUBISHI UFJ FINL GRP A D R			2013-01-25
3 NTT DOCOMO INC A D R		2012-10-08	2013-01-25
29 00016 NIPPON TELEGRAPH TELE A D R		2012-10-08	2013-01-25
127 99984 NIPPON TELEGRAPH TELE A D R		2012-10-08	2013-01-25
54 NOVO NORDISK AS A D R			2013-01-25
248 766 NUVEEN SMALL CAP VALUE FUND CL I		2012-08-09	2013-01-25
107 NUVEEN HIGH INCOME BOND FD CL I		2010-08-24	2013-01-25
583 435 NUVEEN HIGH INCOME BOND FD CL I		2012-10-19	2013-01-25
186 378 NUVEEN MID CAP VALUE FUND CL I		2012-08-09	2013-01-25
167 128 NUVEEN MID CAP VALUE FUND CL I		2012-08-22	2013-01-25
317 506 NUVEEN MID CAP VALUE FUND CL I		2012-10-19	2013-01-25
1432 104 NUVEEN DIVIDEND VALUE FUND CLASS I		2012-10-19	2013-01-25
155 661 NUVEEN DIVIDEND VALUE FUND CLASS I		2012-09-30	2013-01-25
468 105 OPPENHEIMER SR FLOAT RATE Y		2012-08-09	2013-01-25

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
17 RANGE RESOURCES CORP		2012-10-08	2013-01-25
278 263 T ROWE PRICE BLUE CHIP GROWTH FD		2012-08-22	2013-01-25
195 615 T ROWE PRICE SC STOCK		2012-08-09	2013-01-25
2 SALESFORCE COM INC		2012-10-08	2013-01-25
90 SANOFI A D R		2012-10-08	2013-01-25
618 746 VANGUARD TOTL STK MKT INDEXFD# 1341		2012-08-09	2013-01-25
20 VISA INC CLASS A SHARES		2012-10-08	2013-01-25
3 COSTCO WHSL CORP NEW COMMON STOCK		2012-10-08	2013-02-05
95 DIAGEO PLC SPONSORED A D R		2012-12-05	2013-02-05
6 EDWARDS LIFESCIENCES CORP		2007-03-24	2013-02-05
117 GRUPO SIMEC A D R		2012-10-08	2013-02-05
291 CITY TELECOM HK LTD A D R		2012-11-09	2013-02-05
784 LG DISPLAY CO LTD A D R		2012-10-08	2013-02-05
164 MELCO CROWN ENTERTAINMENT LMTD A D R		2012-11-23	2013-02-05
126 MITSUBISHI UFJ FINL GRP A D R		2012-10-08	2013-02-05
1520 73 LOOMIS SAYLES ABS STRAT Y		2012-10-08	2013-02-05
635 178 LOOMIS SAYLES ABS STRAT Y		2012-10-19	2013-02-05
284 NIPPON TELEGRAPH TELE A D R		2012-10-08	2013-02-05
23 00056 NIPPON TELEGRAPH TELE A D R		2012-09-21	2013-02-05
104 99944 NIPPON TELEGRAPH TELE A D R		2012-09-21	2013-02-05
26 NOVO NORDISK AS A D R			2013-02-05
15 QUALCOMM INC		2012-10-19	2013-02-05
3 SALESFORCE COM INC		2012-10-08	2013-02-05
1067 752 VANGUARD STRATEGIC EQUITY		2012-10-08	2013-02-05
9 VMWARE INC CL A		2012-11-09	2013-02-05
37 VMWARE INC CL A			2013-02-05
18 WNS HOLDINGS LTD ADR		2012-10-08	2013-02-05
113 CBS CORP CLASS B NON VOTING		2012-11-09	2013-02-20
32 COACH INC		2012-10-19	2013-02-20
23 COSTCO WHSL CORP NEW COMMON STOCK		2012-10-08	2013-02-20

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 E BAY INC		2012-10-08	2013-02-20
11 E BAY INC		2012-10-19	2013-02-20
1 E BAY INC		2012-11-15	2013-02-20
67 E BAY INC			2013-02-20
9 EDWARDS LIFESCIENCES CORP		2007-03-24	2013-02-20
37 EXPRESS SCRIPTS HLDGS C		2012-10-19	2013-02-20
4 EXPRESS SCRIPTS HLDGS C		2012-11-01	2013-02-20
87 THE GAP INC		2012-10-08	2013-02-20
117 CITY TELECOM HK LTD A D R		2012-11-09	2013-02-20
4 INTERCONTINENTAL EXCHANGE INC		2012-10-08	2013-02-20
54 INTUIT INC			2013-02-20
1013 LG DISPLAY CO LTD A D R		2012-10-08	2013-02-20
109 LAS VEGAS SANDS CORP			2013-02-20
13 MASTERCARD INC		2012-10-08	2013-02-20
646 392 NUVEEN MID CAP GRWTH OPP FD CL I		2012-08-09	2013-02-20
10 O REILLY AUTOMOTIVE INC		2012-10-08	2013-02-20
56 QUALCOMM INC		2012-10-19	2013-02-20
5 QUALCOMM INC		2012-11-01	2013-02-20
41 ROSS STORES INC		2012-10-08	2013-02-20
133 UNILEVER N V A D R		2013-01-08	2013-02-20
12 VMWARE INC CL A		2012-11-09	2013-02-20
16 WNS HOLDINGS LTD ADR		2012-10-08	2013-02-20
14 APPLE COMPUTER INC		2012-10-08	2013-02-27
24 EDWARDS LIFESCIENCES CORP		2007-03-24	2013-02-27
32 LG DISPLAY CO LTD A D R		2012-10-08	2013-02-27
1 00044 LENNAR CORP CL A		2012-10-19	2013-02-27
109 99956 LENNAR CORP CL A			2013-02-27
778 MELCO CROWN ENTERTAINMENT LMTD A D R		2012-11-23	2013-02-27
270 MITSUBISHI UFJ FINL GRP A D R		2012-10-08	2013-02-27
224 509 OPPENHEIMER SR FLOAT RATE Y		2012-08-09	2013-02-27

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
753 005 OPPENHEIMER SR FLOAT RATE Y		2012-08-23	2013-02-27
336 343 OPPENHEIMER SR FLOAT RATE Y		2012-11-23	2013-02-27
85 99976 ROYAL DUTCH SHELL PLC A D R		2012-09-24	2013-02-27
294 00024 ROYAL DUTCH SHELL PLC A D R			2013-02-27
229 SANOFI A D R			2013-02-27
44 SAP AG A D R			2013-02-27
16 WNS HOLDINGS LTD ADR		2012-10-08	2013-02-27
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
341,679		300,000	41,679
45,193		30,919	14,274
56,308		39,999	16,309
58,528		58,407	121
88,126		78,821	9,305
327,707		300,000	27,707
21,255		25,965	-4,710
2,299		1,760	539
137,641		104,457	33,184
134,295		88,014	46,281
135,322		144,551	-9,229
28,650		7,319	21,331
55,380		34,348	21,032
62,587		39,999	22,588
1,007		1,715	-708
101,795		113,748	-11,953
111,560		108,145	3,415
85,215		67,138	18,077
294,763		258,134	36,629
60,547		40,000	20,547
37,038		25,241	11,797
54,213		55,955	-1,742
140,369		150,000	-9,631
423,164		425,000	-1,836
45,540		27,503	18,037
63,835		39,999	23,836
989		669	320
1,523		1,368	155
586		724	-138

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,685		1,277	408
1,884		1,407	477
1,228		812	416
895		223	672
349		213	136
1,661		2,859	-1,198
4,531		5,109	-578
2,088		2,056	32
990		668	322
503		516	-13
1,447		862	585
16,926		16,593	333
7,459		6,367	1,092
5,659		7,238	-1,579
6,056		4,757	1,299
9,160		5,439	3,721
7,341		11,472	-4,131
88,101		96,071	-7,970
139,927		135,400	4,527
33,335		32,084	1,251
105,356		100,089	5,267
2,512		2,462	50
9,188		9,014	174
7,253		5,754	1,499
821		795	26
6,931		6,709	222
85,937		83,158	2,779
4,566		3,955	611
7,820		7,735	85
107,901		102,035	5,866

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
180,848		178,045	2,803
159,957		153,750	6,207
21,234		14,091	7,143
36,521		35,000	1,521
14,878		14,648	230
1,204		2,166	-962
167,909		163,046	4,863
19,969		11,635	8,334
155,157		149,563	5,594
496		503	-7
3,628		2,430	1,198
15,931		13,365	2,566
8,069		9,861	-1,792
13,947		10,352	3,595
19,253		24,164	-4,911
10,625		8,375	2,250
313		321	-8
14,885		9,599	5,286
3,300		3,570	-270
96		102	-6
270		413	-143
5,049		5,323	-274
8,048		2,307	5,741
370		373	-3
21,794		34,880	-13,086
14,601		16,639	-2,038
1,417		1,411	6
12,367		11,546	821
14,930		16,081	-1,151
40,259		39,773	486

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,279		766	513
14,949		14,971	-22
11,808		12,328	-520
38,189		37,541	648
810		1,428	-618
952		987	-35
363,599		350,189	13,410
14,200		13,847	353
23,405		22,945	460
1,856		1,976	-120
2,506		1,863	643
6,754		4,504	2,250
819		910	-91
1,271		1,321	-50
2,184		2,372	-188
1,772		1,908	-136
695		198	497
2,067		2,268	-201
689		756	-67
2,732		2,997	-265
2,641		2,657	-16
1,897		1,801	96
1,629		1,634	-5
184		197	-13
184		197	-13
25,105		24,075	1,030
1,547		1,708	-161
4,400		3,018	1,382
499		561	-62
1,897		2,240	-343

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,370		2,540	-170
2,061		2,344	-283
1,493		1,639	-146
1,031		1,054	-23
42,843		40,746	2,097
7,270		7,052	218
4,813		5,675	-862
211,279		208,553	2,726
1,201		1,240	-39
3,351		3,410	-59
2,161		2,412	-251
549		611	-62
885		971	-86
1,280		1,306	-26
22,746		22,580	166
1,124		1,124	
5,263		5,116	147
6,820		6,513	307
4,811		4,555	256
1,490		1,395	95
322		325	-3
80		81	-1
80		103	-23
891		902	-11
119,526		119,261	265
9,667		9,431	236
199		209	-10
6,964		7,322	-358
3,913		4,092	-179
511		519	-8

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
778		801	-23
309		320	-11
1,423		1,411	12
6,134		6,234	-100
19,985		19,434	551
2,005		2,469	-464
15,712		15,562	150
20,278		20,268	10
30		28	2
81		104	-23
3,815		4,470	-655
2,847		2,824	23
6,855		5,067	1,788
5,767		5,448	319
1		1	
17,985		17,985	
30,567		30,308	259
8,601		8,600	1
67		71	-4
1,281		1,240	41
1,281		1,300	-19
7,134		7,073	61
3,033		3,230	-197
188		174	14
82		103	-21
95		112	-17
39		39	
178		132	46
3,208		3,109	99
954		934	20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
67		71	-4
148		139	9
88		86	2
82		103	-21
245		298	-53
285		282	3
464		349	115
44		46	-2
36		38	-2
68		71	-3
5,384		5,119	265
2,701		2,680	21
5,648		7,019	-1,371
1,191		895	296
247		244	3
82		102	-20
922		873	49
892		914	-22
326		321	5
47		48	-1
7,876		7,961	-85
553		538	15
619		640	-21
1,120		1,063	57
1,596		1,555	41
2,341		2,141	200
563		561	2
84		103	-19
128		131	-3
683		645	38

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1		1	
4,122		4,047	75
63		60	3
2,299		2,262	37
172		154	18
72		75	-3
151		139	12
3,221		2,110	1,111
8,690		8,973	-283
716		721	-5
2,185		1,657	528
1,192		886	306
4,052		4,501	-449
190		224	-34
5,075		4,531	544
51		46	5
1,232		1,070	162
41		38	3
23,197		21,121	2,076
24,699		23,970	729
1		1	
507		486	21
9,594		9,296	298
2,152		2,153	-1
3,797		3,799	-2
10,569		9,653	916
55,891		54,547	1,344
20,065		19,188	877
549		517	32

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,655		3,434	221
264		261	3
9,729		9,819	-90
778		641	137
8,770		6,766	2,004
3,807		4,230	-423
547		553	-6
118		120	-2
14,704		15,015	-311
16,953		16,585	368
696		782	-86
2,692		2,362	330
575		509	66
16,821		15,694	1,127
1,322		1,145	177
513		454	59
3,153		2,704	449
44		48	-4
599		715	-116
2,645		3,155	-510
9,888		8,516	1,372
3,565		3,189	376
1		1	
5,426		5,280	146
4,779		4,328	451
4,285		3,916	369
8,141		7,528	613
22,011		21,410	601
2,393		2,298	95
3,904		3,834	70

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,162		1,184	-22
13,376		12,547	829
7,099		6,852	247
347		307	40
4,405		3,985	420
22,522		20,846	1,676
3,185		2,775	410
307		305	2
11,243		11,375	-132
539		149	390
1,751		1,502	249
1,691		1,323	368
9,871		9,436	435
3,431		2,489	942
703		590	113
15,785		15,390	395
6,593		6,466	127
5,947		7,000	-1,053
482		578	-96
2,199		2,641	-442
4,998		4,088	910
988		897	91
517		461	56
24,665		22,615	2,050
703		781	-78
2,891		3,161	-270
237		188	49
5,074		3,854	1,220
1,570		1,829	-259
2,339		2,337	2

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
57		48	9
625		558	67
57		46	11
3,807		3,291	516
779		223	556
2,113		2,362	-249
228		249	-21
2,844		3,241	-397
763		532	231
623		522	101
3,370		3,255	115
14,303		12,192	2,111
5,600		4,766	834
6,779		6,115	664
29,825		29,928	-103
1,019		860	159
3,676		3,351	325
328		299	29
2,451		2,674	-223
5,339		5,086	253
886		1,042	-156
228		167	61
6,257		8,933	-2,676
2,080		595	1,485
451		385	66
38		38	
4,198		4,121	77
14,597		11,809	2,788
1,469		1,264	205
1,870		1,839	31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,273		6,167	106
2,802		2,775	27
5,567		6,117	-550
19,031		20,459	-1,428
10,561		10,161	400
3,402		3,495	-93
226		167	59
			311

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			41,679
			14,274
			16,309
			121
			9,305
			27,707
			-4,710
			539
			33,184
			46,281
			-9,229
			21,331
			21,032
			22,588
			-708
			-11,953
			3,415
			18,077
			36,629
			20,547
			11,797
			-1,742
			-9,631
			-1,836
			18,037
			23,836
			320
			155
			-138

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			408
			477
			416
			672
			136
			-1,198
			-578
			32
			322
			-13
			585
			333
			1,092
			-1,579
			1,299
			3,721
			-4,131
			-7,970
			4,527
			1,251
			5,267
			50
			174
			1,499
			26
			222
			2,779
			611
			85
			5,866

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,803
			6,207
			7,143
			1,521
			230
			-962
			4,863
			8,334
			5,594
			-7
			1,198
			2,566
			-1,792
			3,595
			-4,911
			2,250
			-8
			5,286
			-270
			-6
			-143
			-274
			5,741
			-3
			-13,086
			-2,038
			6
			821
			-1,151
			486

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			513
			-22
			-520
			648
			-618
			-35
			13,410
			353
			460
			-120
			643
			2,250
			-91
			-50
			-188
			-136
			497
			-201
			-67
			-265
			-16
			96
			-5
			-13
			-13
			1,030
			-161
			1,382
			-62
			-343

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-170
			-283
			-146
			-23
			2,097
			218
			-862
			2,726
			-39
			-59
			-251
			-62
			-86
			-26
			166
			147
			307
			256
			95
			-3
			-1
			-23
			-11
			265
			236
			-10
			-358
			-179
			-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-23
			-11
			12
			-100
			551
			-464
			150
			10
			2
			-23
			-655
			23
			1,788
			319
			259
			1
			-4
			41
			-19
			61
			-197
			14
			-21
			-17
			46
			99
			20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			9
			2
			-21
			-53
			3
			115
			-2
			-2
			-3
			265
			21
			-1,371
			296
			3
			-20
			49
			-22
			5
			-1
			-85
			15
			-21
			57
			41
			200
			2
			-19
			-3
			38

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			75
			3
			37
			18
			-3
			12
			1,111
			-283
			-5
			528
			306
			-449
			-34
			544
			5
			162
			3
			2,076
			729
			21
			298
			-1
			-2
			916
			1,344
			877
			32

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			221
			3
			-90
			137
			2,004
			-423
			-6
			-2
			-311
			368
			-86
			330
			66
			1,127
			177
			59
			449
			-4
			-116
			-510
			1,372
			376
			146
			451
			369
			613
			601
			95
			70

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-22
			829
			247
			40
			420
			1,676
			410
			2
			-132
			390
			249
			368
			435
			942
			113
			395
			127
			-1,053
			-96
			-442
			910
			91
			56
			2,050
			-78
			-270
			49
			1,220
			-259
			2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			9
			67
			11
			516
			556
			-249
			-21
			-397
			231
			101
			115
			2,111
			834
			664
			-103
			159
			325
			29
			-223
			253
			-156
			61
			-2,676
			1,485
			66
			77
			2,788
			205
			31


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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			106
			27
			-550
			-1,428
			400
			-93
			59

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AVEDA INSTITUTE FINANCIAL AID OFFICE 325 NW 13TH AVE PORTLAND,OR 97209	NONE	PUBLIC	SCHOLARSHIP	2,823
BLUE MTN COMM COLLEGE FINANCIAL AID OFFICE 2411 NW CARDEN AVE PENDLETON,OR 97801	NONE	PUBLIC	SCHOLARSHIP	5,245
NORTHWEST RENEWABLE ENERGY FINANCIAL AID DEPARTMENT 2901 E MILL PLAIN BLVD VANCOUVER,WA 98661	NONE	PUBLIC	SCHOLARSHIP	1,780
OREGON INSTITUTE OF TECH FINANCIAL AID DEPARTMENT 3201 CAMPUS DR KLAMATH FALLS,OR 97601	NONE	PUBLIC	SCHOLARSHIP	19,000
OREGON STATE UNIVERSITY 218 KERR ADMIN BUILDING CORVALLIS,OR 97331	NONE	PUBLIC	SCHOLARSHIP	38,000
OREGON STATE UNIV CASCADES FINANCIAL AID OFFICE 2600 NW COLLEGE WAY BEND,OR 97701	NONE	PUBLIC	SCHOLARSHIP	3,000
PACIFIC LUTHERAN UNIVERSITY FINANCIAL AID OFFICE 12180 PARK AVE S TACOMA,WA 98447	NONE	PUBLIC	SCHOLARSHIP	3,000
PACIFIC UNIVERSITY FINANCIAL AID OFFICE 2043 COLLEGE WAY FOREST GROVE,OR 97116	NONE	PUBLIC	SCHOLARSHIP	3,000
PENN FOSTER COLLEGE FINANCIAL AID OFFICE 14300 N NORTHSIGHT BLVD SCOTTSDALE,AZ 85260	NONE	PUBLIC	SCHOLARSHIP	2,000
PENSACOLA CHRISTIAN COLLEGE FINANCIAL AID OFFICE PO BOX 18000 PENSACOLA,FL 32523	NONE	PUBLIC	SCHOLARSHIP	3,000
PORTLAND COMMUNITY COLLEGE FINANCIAL AID OFFICE PO BOX 19000 PORTLAND,OR 97280	NONE	PUBLIC	SCHOLARSHIP	7,000
PORTLAND STATE UNIVERSITY FINANCIAL AID OFFICE PO BOX 751 PORTLAND,OR 97207	NONE	PUBLIC	SCHOLARSHIP	15,000
SAGE SCHOOL OF MASSAGE FINANCIAL AID OFFICE 369 NE REVERE BEND,OR 97701	NONE	PUBLIC	SCHOLARSHIP	4,000
SOUTHERN OREGON UNIVERSITY FINANCIAL AID OFFICE 1250 SISKIYOU BLVD ASHLAND,OR 97520	NONE	PUBLIC	SCHOLARSHIP	3,000
SPOKANE FALLS COMMUNITY COLLEGE FINANCIAL AID OFFICE 3410 W FT GEORGE WRIGHT DR SPOKANE,WA 99224	NONE	PUBLIC	SCHOLARSHIP	6,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TREASURE VALLEY COMM COLLEGE FINANCIAL AID OFFICE 650 COLLEGE BLVD ONTARIO,OR 97914	NONE	PUBLIC	SCHOLARSHIP	10,000
UNIVERSITY OF IDAHO FINANCIAL AID OFFICE PO BOX 444260 MOSCOW,ID 83844	NONE	PUBLIC	SCHOLARSHIP	18,800
UNIVERSITY OF OREGON FINANCIAL AID OFFICE 1278 UNIVERSITY OF OREGON EUGENE,OR 97403	NONE	PUBLIC	SCHOLARSHIP	14,800
UNIV OF WISCONSIN-MADISON FINANCIAL AID OFFICE 333 EAST CAMPUS MALL 9701 MADISON,WI 53715	NONE	PUBLIC	SCHOLARSHIP	5,800
WALLA WALLA COMMUNITY COLLEGE FINANCIAL AID OFFICE 500 TAUSICK WAY WALLA WALLA,WA 99362	NONE	PUBLIC	SCHOLARSHIP	5,000
WAYNE COMMUNITY COLLEGE FINANCIAL AID OFFICE PO BOX 8002 GOLDSBORO,NC 27533	NONE	PUBLIC	SCHOLARSHIP	3,000
WEBER STATE UNIVERSITY FINANCIAL AID OFFICE 1136 UNIVERSITY CIRCLE OGDEN,UT 84408	NONE	PUBLIC	SCHOLARSHIP	4,000
WESTERN MONTANA SCHOOL FOR GUIDES FINANCIAL AID OFFICE PO BOX 733 DARBY,MT 59829	NONE	PUBLIC	SCHOLARSHIP	3,000
WESTERN OREGON UNIVERSITY FINANCIAL AID OFFICE 345 N MONMOUTH AVE MONMOUTH,OR 97361	NONE	PUBLIC	SCHOLARSHIP	5,800
WILLAMETTE UNIVERSITY FINANCIAL AID OFFICE 900 STATE STREET SALEM,OR 97301	NONE	PUBLIC	SCHOLARSHIP	5,800
WYOTECH FINANCIAL AID OFFICE 4373 NORTH 3RD ST LARAMIE,WY 82072	NONE	PUBLIC	SCHOLARSHIP	11,600
OREGON FARRIER SCHOOL FINANCIAL AID OFFICE PO BOX 17601 SALEM,OR 97305	NONE	PUBLIC	SCHOLARSHIP	3,000
WESTERN OREGON UNIVERSITY FINANCIAL AID OFFICE 2043 COLLEGE WAY FOREST GROVE,OR 97116	NONE	PUBLIC	SCHOLARSHIP	3,000
Total  3a				209,448

TY 2012 Accounting Fees Schedule

Name: EMINGER STEWART FOUNDATION UMA 050013119300

EIN: 35-6797693

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE	1,500			1,500

**TY 2012 Investments Corporate
Bonds Schedule****Name:** EMINGER STEWART FOUNDATION UMA 050013119300**EIN:** 35-6797693

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AMERICAN CENTY INTL BD FD		
NUVEEN HIGH BOND FD	75,380	77,407

TY 2012 Investments Corporate
Stock Schedule

Name: EMINGER STEWART FOUNDATION UMA 050013119300
EIN: 35-6797693

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BAXTER INTL INC	158	203
BOEING CO	2,081	1,769
CVS CAREMARK CORP	6,452	9,559
CARDINAL HEALTH INC		
CATERPILLAR INC	1,608	2,217
CHEVRON CORPORATION		
DOW CHEM CO		
EDISON INTL		
EDWARDS LIFESCIENCES CORP	1,389	4,794
GENERAL ELECTRIC CO	10,828	7,036
J P MORGAN CHASE & CO	3,784	3,816
NORTHWEST NATURAL GAS CO	6,414	6,377
PRAXAIR INC		
TEXTRON INC	92	58
XEROX CORP	4,987	2,336
AMERICAN CENT SMALL CAP VALUE	855	1,371
FIDELITY ADV MID CAP FUND I		
ROWE T PRICE MID-CAP GROWTH		
VANGUARD EXPLORER #24		
CAREFUSION CORPORATION	9,575	7,628
AMERICAN CENT EQUITY INC FD		
BLACKROCK CAPITAL APPREC		
CREDIT SUISSE COMM RET ST CO	14,908	14,750
ISHARES MSCI EMERGING MKTS ETF		
NUVEEN INFLATION PRO SEC FD		
NUVEEN REAL ESTATE SECS FD	166,154	201,918
DRIEHAUS ACTIVE INC FD		
SCOUT INTL FD		
SPDR DJ WILSHIRE INTL	154,014	162,148
T ROWE PRICE SC STOCK	49,914	52,252

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TFS MARKET NEUTRAL FD	115,677	120,156
ALLERGAN INC	4,100	4,770
ALTERA CORP	2,379	2,516
AMAZON COM INC	12,403	12,685
AMERICAN TOWER CORP	6,584	6,906
AMGEN INC	3,680	3,937
APPLE INC	24,221	16,696
BIOGEN IDEC INC	11,260	12,476
BLACKROCK INC	5,485	6,953
BORG WARNER INC	6,127	6,697
CABOT OIL GAS CORP	4,457	6,011
CBS CORP CLASS B NON VOTING	1,759	2,256
CELGENE CORP	9,455	12,186
CERNER CORPORATION	7,097	8,046
CITRIX SYS INC	70	71
CONCHO RES INC	1,031	990
COSTCO WHSL CORP	7,213	7,192
DANAHER CORP	16,723	19,280
DELTA AIR LINES INC	2,555	2,597
DISNEY WALT CO	1,141	1,146
DOLLAR GENERAL CORP	7,641	6,905
E BAY INC	5,572	6,182
E M C CORPORATION	8,287	6,995
ECOLAB INC	9,032	10,181
EXPRESS SCRIPTS HLDGS	8,262	7,344
FACEBOOK INC	8,096	8,693
FLUOR CORP	7,098	8,047
FMC TECHNOLOGIES INC	5,845	6,593
FRANKLIN RES INC	8,099	8,899
GILEAD SCIENCES INC	5,882	7,177

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GOOGLE INC	16,577	17,626
GRAINGER W W INC	5,233	6,114
HALLIBURTON CO	1,668	1,619
HCA HOLDINGS INC	1,815	2,114
HOME DEPOT INC	8,741	9,659
ILLINOIS TOOL WORKS	2,172	2,214
INTERCONTINENTAL EXCHANGE INC	131	155
INTL BUSINESS MACHINES CORP	17,601	17,071
INTUIT INC	2,608	2,772
INTUITIVE SURGICAL INC	7,796	7,648
LAS VEGAS SANDS CORP	46	51
LAUDER ESTEE COS INC	5,567	5,577
LENNAR CORP	36	86
MASTERCARD INC	1,882	2,071
MCGRAW HILL COMPANIES INC	4,322	3,677
MONSANTO CO	14,957	16,670
O REILLY AUTOMOTIVE INC	86	102
PRECISION CASTPARTS CORP	9,454	10,262
PRICELINE COM INC	13,650	15,161
QUALCOMM INC	11,715	12,800
RALPH LAUREN CORP	8,076	9,020
RANGE RESOURCES CORP	5,295	5,914
ROSS STORES INC	5,218	4,640
SALESFORCE COM INC	12,561	13,876
SBA COMMUNICATIONS CORP	7,114	7,681
SIRIUS XM RADIO INC	5,584	5,965
STARBUCKS CORP	8,658	9,654
TERADATA CORP	6,293	5,225
THE GAP INC	522	461
ULTA SALON COSMETICS & FRAG	5,724	5,136

Name of Stock	End of Year Book Value	End of Year Fair Market Value
UNION PACIFIC CORP	20,769	23,172
UNITED HEALTH GROUP INC	7,038	6,949
UNITED TECHNOLOGIES CORP	9,552	11,047
VERISIGN INC	1,985	1,878
VISA INC	18,044	20,623
VMWARE INC	89	72
WELLS FARGO CO	3,514	3,508
WILLIAMS COS INC	5,506	5,935
YUM BRANDS INC	4,402	3,994
ANHEUSER BUSCH INBEV NV ADR	18,933	20,584
ASTRAZENCA PLC SPSD ADR REPSTG	66,203	64,252
BAIDU COM INC ADR REPSTG	4,232	3,540
BP PLC SPONS ADR	8,193	7,999
BRIT AMERN TOB PLC SPONS ADR	8,023	7,925
CHINA PETROLEUM CHEM ADR	959	1,022
CITY TELECOM HK LTD ADR	4,314	6,386
COVIDIEN PLC	7,003	7,565
DELHAIZE GROUP SPONS ADR	8,879	8,956
DIAGEO PLC SPONS ADR	10,537	10,534
FLY LEASING LTD ADR REPSTG	55,111	55,033
FRESENIUS MED CARE	6,431	6,433
GLAXO SMITHKLINE PLC ADR	2,929	2,906
GRUPO FIN SANTANDER ADR	15,927	15,964
GRUPO SIMEC ADR REPSTG	31,623	31,583
HIMAX TECHNOLOGIES INC ADR	4,397	6,588
KB FINANCIAL GROUP ADR	5,628	5,563
KT CORP SP ADR REPSTG	40,375	37,085
LG DISPLAY CO LTD ADR	2,552	2,940
MELCO CROWN ENTERTAINMENT LTD	20,582	26,376
MICHAEL KORS HOLDINGS LLD	7,293	8,121

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MITSUBISHI UFJ FINL GRP ADR	5,031	5,982
MIZUHO FNL GRP ADR	4,009	5,562
NATIONAL GRID PLC SP ADR	63,195	62,098
NIPPON TELEGRAPH TELE ADR	57,843	53,845
NOVARTIS AG ADR REPSTG	12,980	13,492
NTT DOCOMO INC ADR REPSTG	6,316	6,091
NXP SEMICONDUCTORS NV	449	485
ORTIX CORP SPONS ADR	63,435	69,463
PT INDOSAT ADR REPSTG	4,256	4,316
ROYAL DUTCH SHELL PLC ADR	40,144	36,785
SANOFI ADR REPSTG	12,885	13,988
SAP AG ADR REPSTG	3,016	3,010
SCHLUMBERGER LTD	4,041	4,282
SHIRE PLC ADR REPSTG	16,016	15,454
SMITH & NEPHEW PLC ADR	26,406	25,288
STATOIL ASA ADR	37,611	35,525
SUMITOMO MITSUI FINL GROUP ADR	26,917	27,728
TEVA PHARMACEUTICAL INDS LTD	12,237	12,043
TOYOTA MTR CORP ADR REPSTG	44,791	54,994
TRINITY BIOTECH PLC SPON ADR	8,367	9,740
UNILEVER NV ADR	38	39
WACOAL HOLDINGS CORP ADR	14,708	13,260
WESTPAC BANKING COPR SP ADR	9,090	10,639
WNS HOLDINGS LTD ADR	910	1,222
XINYUAN REAL ESTATE CO LTD ADR	16,537	31,556
ABERDEEN FDS EMRGN MKT INSTL	148,104	153,634
FIDELITY CAP TR CAP APPREC FD	113,127	115,716
LOOMIS SAYLES ABS STRAT	79,935	81,399
NUVEEN DIVIDEND VALUE FUND	39,727	41,185
NUVEEN MID CAP GRWTH OPP FD	50,701	50,890

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NUVEEN MID CAP VALUE FUND	58,117	63,195
NUVEEN SANTA BARBARA DIV GRWTH	67,268	71,641
NUVEEN SMALL CAP VALUE FUND	50,539	57,298
OPPENHEIMER COM STR TR FD	2,181	2,129
OPPENHEIMER DEVEL MKTS FDS	192,215	197,835
OPPENHEIMER SR FLOAT RATE	109,680	110,668
PIMCO TOTAL RETURN FUND	367,284	359,088
SPDR GOLD TRUST	245,486	220,014
T ROWE PRICE BLUE CHIP GROWTH	110,849	118,197
VANGUARD EQUITY INCOME	1	1
VANGUARD INTL GROWTH FD	1	1
VANGUARD STRATEGIC EQUITY	124,580	137,515
VANGUARD TOTAL STK MKT INDEX	89,130	97,348

TY 2012 Other Decreases Schedule**Name:** EMINGER STEWART FOUNDATION UMA 050013119300**EIN:** 35-6797693

Description	Amount
ADJ FOR COST CORR ON WASH SALE IN MAR	442
REISSUED SCHOLARSHIPS WAYNE STEWART FDN	4,000
ROUNDING ON SALES	6

TY 2012 Other Expenses Schedule

Name: EMINGER STEWART FOUNDATION UMA 050013119300

EIN: 35-6797693

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADR FEES	236	0		236
STATE CHARITABLE FILING FEE	428	0		428

TY 2012 Other Increases Schedule**Name:** EMINGER STEWART FOUNDATION UMA 050013119300**EIN:** 35-6797693

Description	Amount
RECEIVED VS REPORTED SECURITIES PY	2,450
RETURNED SCHOLARSHIPS PY	7,599
RETURNED SCHOLARSHIPS WAYNE STEWART FDN	14,670

TY 2012 Taxes Schedule**Name:** EMINGER STEWART FOUNDATION UMA 050013119300**EIN:** 35-6797693

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	74	74		0
FEDERAL ESTIMATES - PRINCIPAL	1,150	0		0
FOREIGN TAXES ON QUALIFIED FOR	725	725		0
FOREIGN TAXES ON NONQUALIFIED	303	303		0