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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 WAYNE C STEWART FOUNDATION UMA 050009586000		A Employer identification number 91-6574050	
Number and street (or P O box number if mail is not delivered to street address) P O BOX 3168		Room/suite	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 ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 6,250,569		J Accounting method ☐ Cash ☐ Accrual ☐ Other (specify) <u> </u> (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	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.	164,333	164,333		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	1,915,345			
	b Gross sales price for all assets on line 6a <u>8,700,103</u>				
	7 Capital gain net income (from Part IV, line 2)		1,915,345		
	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	2,079,678	2,079,678		
	13 Compensation of officers, directors, trustees, etc	66,844	60,159		6,684
	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)	3,728	3,344		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)	1,149			1,149
	24 Total operating and administrative expenses. Add lines 13 through 23	73,221	63,503	0	9,333
	25 Contributions, gifts, grants paid	292,541			292,541
	26 Total expenses and disbursements. Add lines 24 and 25	365,762	63,503	0	301,874
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	1,713,916			
	b Net investment income (if negative, enter -0-)		2,016,175		
	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	24	
	2	Savings and temporary cash investments	158,535	58,147
	3	Accounts receivable  109,229		
		Less allowance for doubtful accounts  _____	109,229	109,229
	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  0		
	8	Inventories for sale or use		
	9	Prepaid expenses and deferred charges		
	10a	Investments—U S and state government obligations (attach schedule)		
	b	Investments—corporate stock (attach schedule)	3,268,622 	5,650,868
	c	Investments—corporate bonds (attach schedule).	800,000 	145,098
Liabilities	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)	4,227,181	5,963,342
	17	Accounts payable and accrued expenses		
	18	Grants payable		
Net Assets or Fund Balances	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
		Foundations that follow SFAS 117, check here  ☐		
		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  ☒		
		and complete lines 27 through 31.		
	27	Capital stock, trust principal, or current funds	4,227,181	5,963,342
	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)	4,227,181	5,963,342
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	4,227,181	5,963,342

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	4,227,181
2	Enter amount from Part I, line 27a	2	1,713,916
3	Other increases not included in line 2 (itemize)  _____ 	3	23,168
4	Add lines 1, 2, and 3	4	5,964,265
5	Decreases not included in line 2 (itemize)  _____ 	5	923
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,963,342

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a 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	1,915,345
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	244,868	5,746,332	0 042613
2010	258,599	5,254,414	0 049216
2009	299,417	4,838,502	0 061882
2008	258,922	5,282,780	0 049012
2007	158,257	5,746,327	0 027541

2	Total of line 1, column (d).	2	0 230264
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 046053
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	5,927,436
5	Multiply line 4 by line 3.	5	272,976
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	20,162
7	Add lines 5 and 6.	7	293,138
8	Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	301,874

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 ☐ and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	20,162
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	20,162
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	20,162
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	2,216	
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	2,216
8		Enter any penalty for underpayment of estimated tax Check here ☐ 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	17,946
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) ☐ OR _____			
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 97204			
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).	☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see 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	☐ Yes ☒ No		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).		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?	☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.).		3b	
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 <i>(continued)</i>				
5a During the year did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?		☐ Yes	☒ No	
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?		☐ Yes	☒ No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?		☐ Yes	☒ No	
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions).		☐ Yes	☒ No	
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?		☐ Yes	☒ No	
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b		
Organizations relying on a current notice regarding disaster assistance check here.		☒		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?		☐ Yes	☐ No	
If "Yes," attach the statement required by Regulations section 53.4945–5(d).				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		☐ Yes	☒ No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b 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?		☐ Yes	☒ 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	68,344		
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

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	5,869,874
b	Average of monthly cash balances.	1b	147,828
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	6,017,702
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	6,017,702
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	90,266
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,927,436
6	Minimum investment return. Enter 5% of line 5.	6	296,372

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	296,372
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	20,162
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	20,162
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	276,210
4	Recoveries of amounts treated as qualifying distributions.	4	6,236
5	Add lines 3 and 4.	5	282,446
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	282,446

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	301,874
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	301,874
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	20,162
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	281,712
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				282,446
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			269,841	
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 ▶ \$ 301,874				
a Applied to 2011, but not more than line 2a			269,841	
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.				32,033
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				250,413
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

LINDA THOMAS BUSH
1025 NW BOND ST
BEND, OR 97701
(541) 465-4120

b

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

CONTACT ABOVE

c

Any submission deadlines

CONTACT ABOVE

d

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

RESIDENTS OF GRANT COUNTY, OR

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	292,541
b Approved for future payment				
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	164,333	
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	1,915,345	
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). .				2,079,678	
13 Total. Add line 12, columns (b), (d), and (e).			13		2,079,678

[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

* * * * *

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 ☐

PTIN

Firm's name

Firm's EIN Firm's address

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)
1058 ENEL SOCIETA A D R		2011-06-01	2012-03-21
286 ABB LTD A D R		2008-02-28	2012-03-26
338 KEPPEL CORP LTD SPONS A D R		2008-02-28	2012-04-18
144 ASTRAZENECA P L C SPSD A D R		2008-07-21	2012-04-27
35 SIEMENS AG A D R			2012-05-04
432 PETROLEO BRASILEIRO SPON A D R		2008-02-28	2012-06-18
344 KONINKLIJKE ROYAL KPN NV SP ADR		2011-11-14	2012-06-25
60 KONINKLIJKE ROYAL KPN NV SP ADR		2008-02-28	2012-06-25
295 ABB LTD A D R		2008-02-28	2012-07-10
87 BARCLAYS PLC A D R		2009-08-21	2012-07-11
321 BARCLAYS PLC A D R		2012-02-21	2012-07-11
124 CANON INC SPONS A D R		2010-05-10	2012-07-13
342 INTERCONTINENTAL HTLS GRP PLSPONS		2010-08-06	2012-07-13
337 ANGLO AMERICAN PLC A D R		2008-02-28	2012-07-23
ENRON CORP			2012-07-26
ENRON CORP			2012-07-26
17277 125 AMERICAN CENTY INTL BOND FD INSTL		2009-06-02	2012-08-08
89 AMGEN INC COMMON STOCK		2001-12-21	2012-08-08
329 BOEING CO		1991-10-07	2012-08-08
76 CITIGROUP INC			2012-08-08
71 FRONTIER COMMUNICATIONS CORP			2012-08-08
3656 ISHARES MSCI EMERGING MKTS E T F		2010-11-22	2012-08-08
6994 ISHARES CORE S&P SMALL-CAP ETF		2008-04-18	2012-08-08
200 MORGAN STANLEY DEAN WITTER & CO			2012-08-08
57712 487 NUVEEN HIGH INCOME BOND FD CL I		2007-10-10	2012-08-08
3495 069 NUVEEN REAL ESTATE SECS I		2010-12-14	2012-08-08
7092 PFIZER INC COMMON STOCK		2009-10-15	2012-08-08
17604 118 LAUDUS INTL MARKETMASTERS FUND SEL			2012-08-08
750 SOUTHWEST AIRLINES CO		1999-11-30	2012-08-08
26195 154 TFS MARKET NEUTRAL FUND		2011-06-17	2012-08-08

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2230 898 VANGUARD INTL GROWTH PORTFOLIO #81		2011-08-30	2012-08-08
300 VERIZON COMMUNICATIONS			2012-08-08
42 AMGEN INC COMMON STOCK		2001-12-21	2012-08-09
111 AMGEN INC COMMON STOCK		2001-12-21	2012-08-09
349 BOEING CO		1991-10-07	2012-08-09
1 FRONTIER COMMUNICATIONS CORP		2001-10-24	2012-08-09
179 INTERNATIONAL BUSINESS MACHINES CAPITAL STOCK		1983-01-31	2012-08-09
765 ISHARES CORE S&P SMALL-CAP ETF		2008-04-18	2012-08-09
160 MONSANTO CO		1990-06-15	2012-08-09
289 202 NUVEEN REAL ESTATE SECS I		2010-12-14	2012-08-09
165 CANON INC SPONS A D R			2012-08-16
504 KONINKLIJKE ROYAL KPN NV SP ADR		2008-02-28	2012-08-20
4375 POSTNL NV ADR		2012-06-25	2012-08-27
2000 SPDR GOLD TRUST			2012-08-31
120 AGRIMUM INC		2008-02-28	2012-09-28
946 ALLIANZ SE A D R			2012-09-28
108 ANHEUSER BUSCH INBEV NV A D R		2010-10-15	2012-09-28
434 ASSA ABLOY AB A D R		2012-07-10	2012-09-28
506 ATLAS COPCO AB A D R CL B		2008-02-28	2012-09-28
347 B A E SYSTEMS P L C A D R		2011-12-12	2012-09-28
191 B A S F A G A D R			2012-09-28
92 B H P BILLITON PLC SPSD A D R		2012-02-02	2012-09-28
188 B H P BILLITON PLC SPSD A D R			2012-09-28
682 B T GROUP P L C A D R			2012-09-28
50 BAIDU COM INC A D R		2012-02-07	2012-09-28
419 BARCLAYS PLC A D R			2012-09-28
553 BAYERISCHE MOTOREN WERKE UNSPN A D R			2012-09-28
147 BOC HONG KONG HLDGS LTD A D R			2012-09-28
363 BRITISH AMERN TOB PLC ADR			2012-09-28
220 BROOKFIELD ASSET MANAGE CL A		2011-06-01	2012-09-28

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(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)
85 CANADIAN PACIFIC RAILWAY LTD		2012-05-11	2012-09-28
166 CARNIVAL PLC A D R		2011-05-12	2012-09-28
115 CHINA MOBILE LIMITED A D R		2011-09-20	2012-09-28
361 DBS GROUP HLDGS LTD			2012-09-28
132 FOMENTO ECONOMICO MEX SP A D R		2008-02-28	2012-09-28
125 HSBC HOLDINGS PLC SPONS A D R		2010-10-12	2012-09-28
234 HITACHI LTD ADR 10 COM			2012-09-28
294 HONDA MOTOR CO LTD A D R			2012-09-28
1165 KEPPEL CORP LTD SPONS A D R		2008-02-28	2012-09-28
157 LVMH MOET HENNESSY LOU VUITT A D R		2010-11-09	2012-09-28
44 MITSUI & CO LTD SPSD ADR			2012-09-28
119 NATIONAL GRID PLC SP A D R		2011-11-21	2012-09-28
51 NESTLE S A SPONSORED ADR REPSTG REG SH		2012-08-20	2012-09-28
479 NESTLE S A SPONSORED ADR REPSTG REG SH			2012-09-28
237 NIPPON TELEGRAPH TELE A D R		2011-10-14	2012-09-28
704 NISSAN MTR LTD SPONSORED ADR			2012-09-28
160 ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098			2012-09-28
92 NOVO NORDISK AS A D R			2012-09-28
245 LUKOIL SPON A D R			2012-09-28
175 ORIX CORP SPONS A D R		2009-08-19	2012-09-28
1571 POSTNL NV ADR		2012-06-25	2012-09-28
210 REPSOL S A		2011-02-25	2012-09-28
295 ROCHE HLDG LTD A D R			2012-09-28
103 ROYAL DUTCH SHELL PLC A D R		2010-11-22	2012-09-28
91 ROYAL DUTCH SHELL PLC A D R		2011-10-31	2012-09-28
175 SANDS CHINA LTD UNSPONS A D R		2012-05-17	2012-09-28
368 SANOFI A D R			2012-09-28
181 SANOFI A D R		2011-10-31	2012-09-28
100 SAP AG A D R		2012-07-13	2012-09-28
559 SBERBANK SPONSORED A D R		2012-02-07	2012-09-28

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(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)
467 SBERBANK SPONSORED A D R		2011-07-15	2012-09-28
97 SEVEN & I HLDGS UNSPN A D R		2012-08-16	2012-09-28
74 SHIRE PLC A D R		2011-05-12	2012-09-28
56 SIEMENS AG A D R		2010-07-28	2012-09-28
215 SUNCOR ENERGY INC		2012-06-18	2012-09-28
97 SYNGENTA A G A D R		2012-07-23	2012-09-28
80 TOTAL S A A D R		2012-03-21	2012-09-28
279 TOTAL S A A D R		2008-02-28	2012-09-28
189 UNILEVER PLC SPSPD ADR		2011-09-14	2012-09-28
264 VALE SA SP A D R			2012-09-28
255 VALEOSA SPON ADR		2012-02-03	2012-09-28
486 VODAFONE GROUP PLC A D R			2012-09-28
484 VOLVO AB SPONSORED A D R		2010-04-27	2012-09-28
245 ZURICH INSURANCE GROUP A D R		2008-12-04	2012-09-28
176 DEUTSCHE BANK AG		2012-06-25	2012-09-28
151 TRANSOCEAN LTD		2012-01-11	2012-09-28
87 COPA HOLDINGS SA CL A		2012-03-26	2012-09-28
1100 INTERNATIONAL BUSINESS MACHINES CAPITAL STOCK		1983-01-31	2012-10-08
700 INTERNATIONAL BUSINESS MACHINES CAPITAL STOCK		1983-01-31	2012-10-08
1544 MONSANTO CO		1990-06-15	2012-10-08
81 MONSANTO CO		1990-06-15	2012-10-08
4000 ATT INC			2012-10-18
17 00003 AMAZON COM INC		2012-10-08	2012-10-18
2 99997 AMAZON COM INC		2012-10-08	2012-10-18
358 AMGEN INC COMMON STOCK			2012-10-18
800 ANADARKO PETE CORP			2012-10-18
3322 BOEING CO			2012-10-18
100 DISCOVER FINL SVCS			2012-10-18
800 EXXON MOBIL CORP			2012-10-18
350 FEDEX CORP COMMON STOCK			2012-10-18

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579 INTERNATIONAL BUSINESS MACHINES CAPITAL STOCK		1983-01-31	2012-10-18
841 ISHARES CORE S&P SMALL-CAP ETF		2008-04-18	2012-10-18
4500 MCDONALDS CORP		1980-11-07	2012-10-18
1359 MONSANTO CO		1990-06-15	2012-10-18
347 527 NUVEEN SANTA BARBARA DIV GROWTH FD I		2012-08-08	2012-10-18
675 957 NUVEEN SMALL CAP VALUE FUND CL I		2012-08-08	2012-10-18
1667 858 NUVEEN SMALL CAP VALUE FUND CL I		2012-08-22	2012-10-18
10700 PFIZER INC COMMON STOCK			2012-10-18
6 RANGE RESOURCES CORP		2012-10-08	2012-10-18
9206 36 RIDGEWORTH AGGRESSIVE GR STOCK FUND			2012-10-18
165 SBA COMMUNICATIONS CORP CL A		2012-10-08	2012-10-18
66 SALESFORCE COM INC		2012-10-08	2012-10-18
2245 857 TCW EMERGING MARKETS INCOME FUND			2012-10-18
9016 014 VANGUARD EQUITY INCOME ADM			2012-10-18
2597 83 VANGUARD TOTL STK MKT INDEXFD# 1341		2012-08-08	2012-10-18
400 ZIMMER HLDGS INC			2012-10-18
12 00007 GOOGLE INC CL A		2012-10-08	2012-10-19
99993 GOOGLE INC CL A		2012-10-08	2012-10-19
701 GRUPO SIMEC A D R		2012-10-08	2012-10-19
730 LG DISPLAY CO LTD A D R		2012-10-08	2012-10-19
241 NIPPON TELEGRAPH TELE A D R		2012-10-08	2012-10-19
2344 529 NUVEEN SANTA BARBARA DIV GROWTH FD I		2012-08-08	2012-10-19
2504 381 NUVEEN REAL ESTATE SECS I		2010-11-22	2012-10-19
610 303 NUVEEN MID CAP VALUE FUND CL I			2012-10-19
2749 547 P I M C O FDS TOTAL RETURN FD		2009-06-02	2012-10-19
16 00154 RANGE RESOURCES CORP		2012-10-08	2012-10-19
86 99846 RANGE RESOURCES CORP		2012-10-08	2012-10-19
192 SPDR GOLD TRUST		2012-10-08	2012-10-19
2341 914 VANGUARD TOTL STK MKT INDEXFD# 1341		2012-08-08	2012-10-19
107 CAMERON INTL CORP		2012-10-18	2012-11-01

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6 E M C CORP MASS		2012-10-18	2012-11-01
48 FMC TECHNOLOGIES INC		2012-10-18	2012-11-01
13 FMC TECHNOLOGIES INC		2012-10-08	2012-11-01
745 NTT DOCOMO INC A D R		2012-10-18	2012-11-01
108 SANOFI A D R		2012-10-08	2012-11-01
7 BLACKROCK INC		2012-10-18	2012-11-09
27734 711 HIGHLAND LONG SHORT EQUITY FD CL Z		2012-08-31	2012-11-09
79 699 LOOMIS SAYLES ABS STRAT Y		2012-10-08	2012-11-09
763 52 OPPENHEIMER COM STR TR FD Y		2012-10-18	2012-11-09
2989 541 T ROWE PRICE BLUE CHIP GROWTH FD		2012-08-08	2012-11-09
605 WNS HOLDINGS LTD ADR			2012-11-09
189 ALTERA CORP		2012-10-18	2012-11-15
16 APPLE COMPUTER INC		2012-10-08	2012-11-15
1 BLACKROCK INC		2012-10-18	2012-11-15
12 CABOT OIL GAS CORP CL A		2012-10-08	2012-11-15
1 INTERCONTINENTAL EXCHANGE INC		2012-10-08	2012-11-15
360 874 LOOMIS SAYLES ABS STRAT Y		2012-10-08	2012-11-15
838 792 OPPENHEIMER COM STR TR FD Y		2012-10-18	2012-11-15
8 SANOFI A D R		2012-10-08	2012-11-15
1 BLACKROCK INC		2012-10-10	2012-11-19
1 E BAY INC		2012-11-01	2012-11-19
1 FRANKLIN RES INC		2012-10-18	2012-11-19
1 FRANKLIN RES INC		2012-11-01	2012-11-19
14 ILLINOIS TOOL WKS INC		2012-10-18	2012-11-19
3 INTERCONTINENTAL EXCHANGE INC		2012-10-08	2012-11-19
1 LAS VEGAS SANDS CORP		2012-10-08	2012-11-19
94 SANOFI A D R		2012-10-08	2012-11-19
4 TERADATA CORP DEL		2012-10-08	2012-11-19
36 VERISIGN INC			2012-11-19
296 ANHEUSER BUSCH INBEV NV A D R		2012-10-18	2012-11-23

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)
73 CABOT OIL GAS CORP CL A		2012-11-01	2012-11-23
101 CHINA PETROLEUM CHEM A D R			2012-11-23
3582 CITY TELECOM H K LTD ADR		2012-10-08	2012-11-23
953 CITY TELECOM H K LTD ADR		2012-10-18	2012-11-23
1 FRANKLIN RES INC		2012-10-18	2012-11-23
332 GRUPO SIMEC A D R		2012-10-08	2012-11-23
63 ILLINOIS TOOL WKS INC		2012-10-18	2012-11-23
1 LENNAR CORP CL A		2012-10-18	2012-11-23
106 ROYAL DUTCH SHELL PLC A D R		2012-10-08	2012-11-23
181 ROYAL DUTCH SHELL PLC A D R		2012-10-18	2012-11-23
10 VERISIGN INC		2012-10-08	2012-11-23
9 ANHEUSER BUSCH INBEV NV A D R		2012-10-18	2012-11-28
1 BLACKROCK INC		2012-10-18	2012-11-28
1 BLACKROCK INC		2012-10-04	2012-11-28
211 CITY TELECOM H K LTD ADR		2012-10-08	2012-11-28
2 CITY TELECOM H K LTD ADR		2012-10-18	2012-11-28
1 FRANKLIN RES INC		2012-09-30	2012-11-28
1 ILLINOIS TOOL WKS INC		2012-10-18	2012-11-28
40 LAS VEGAS SANDS CORP		2012-10-08	2012-11-28
1 LENNAR CORP CL A		2012-10-18	2012-11-28
500 583 NUVEEN DIVIDEND VALUE FUND CLASS I		2012-08-08	2012-11-28
123 VERISIGN INC		2012-10-18	2012-11-28
1 VMWARE INC CL A		2012-11-09	2012-11-28
281 ANHEUSER BUSCH INBEV NV A D R		2012-10-18	2012-12-05
367 BRITISH AMERN TOB PLC ADR		2012-10-18	2012-12-05
24 CONCHO RES INC		2012-10-08	2012-12-05
185 FRESENIUS MED AKTIENGESELLSCHAFT ADR			2012-12-05
13 99918 THE GAP INC		2012-10-18	2012-12-05
60 00082 THE GAP INC		2012-10-18	2012-12-05
34 ILLINOIS TOOL WKS INC		2012-10-18	2012-12-05

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8 LENNAR CORP CL A		2012-10-18	2012-12-05
1789 568 LOOMIS SAYLES ABS STRAT Y		2012-10-08	2012-12-05
085 P I M C O FDS TOTAL RETURN FD		2009-06-02	2012-12-05
7830 886 P I M C O FDS TOTAL RETURN FD		2012-08-08	2012-12-05
1 BRITISH AMERN TOB PLC ADR		2012-10-18	2012-12-07
185 FRESENIUS MED AKTIENGESELLSCHAFT ADR		2012-10-18	2012-12-07
5 THE GAP INC		2012-10-18	2012-12-07
1 ILLINOIS TOOL WKS INC		2012-10-18	2012-12-07
4 LENNAR CORP CL A		2012-11-15	2012-12-07
1 ANHEUSER BUSCH INBEV NV A D R		2012-10-18	2012-12-10
1 BRITISH AMERN TOB PLC ADR		2012-10-18	2012-12-10
1 FRANKLIN RES INC		2012-09-26	2012-12-10
211 THE GAP INC			2012-12-10
146 ILLINOIS TOOL WKS INC		2012-10-18	2012-12-10
1 LENNAR CORP CL A		2012-10-18	2012-12-10
9 LENNAR CORP CL A		2012-11-09	2012-12-10
50 ANHEUSER BUSCH INBEV NV A D R		2012-10-18	2012-12-17
2 BRITISH AMERN TOB PLC ADR		2012-10-18	2012-12-17
25 EXPRESS SCRIPTS HLDGS C		2012-10-18	2012-12-17
1 FRANKLIN RES INC		2012-10-18	2012-12-17
23 INTERCONTINENTAL EXCHANGE INC			2012-12-17
36 LENNAR CORP CL A			2012-12-17
2779 MITSUBISHI UFJ FINL GRP A D R		2012-10-08	2012-12-17
123 994 LOOMIS SAYLES ABS STRAT Y		2012-10-08	2012-12-17
1 QUALCOMM INC		2012-10-08	2012-12-17
62 QUALCOMM INC		2012-10-18	2012-12-17
114 SCHLUMBERGER LTD ISIN #AN8068571086			2012-12-17
1 WACOAL HOLDINGS CORP A D R		2012-10-18	2012-12-17
11 BLACKROCK INC		2012-11-01	2012-12-19
1 BLACKROCK INC		2012-10-10	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)
1 BRITISH AMERN TOB PLC ADR		2012-10-18	2012-12-19
23 FRANKLIN RES INC		2012-10-18	2012-12-19
56 LENNAR CORP CL A		2012-11-15	2012-12-19
1 LENNAR CORP CL A		2012-09-23	2012-12-19
9 LENNAR CORP CL A		2012-10-15	2012-12-19
19 QUALCOMM INC		2012-10-18	2012-12-19
1 SCHLUMBERGER LTD ISIN #AN8068571086		2012-10-18	2012-12-19
5 APPLE COMPUTER INC		2012-10-08	2013-01-08
1 APPLE COMPUTER INC		2012-09-10	2013-01-08
234 BRITISH AMERN TOB PLC ADR		2012-10-18	2013-01-08
984 CITY TELECOM H K LTD ADR		2012-10-18	2013-01-08
94 CONCHO RES INC			2013-01-08
754 GRUPO SIMEC A D R		2012-10-08	2013-01-08
565 LG DISPLAY CO LTD A D R		2012-10-08	2013-01-08
7856 MITSUBISHI UFJ FINL GRP A D R			2013-01-08
18 292 LOOMIS SAYLES ABS STRAT Y		2012-10-08	2013-01-08
6988 869 LOOMIS SAYLES ABS STRAT Y		2012-10-19	2013-01-08
977 562 NUVEEN SANTA BARBARA DIV GROWTH FD I		2012-08-08	2013-01-08
1987 763 NUVEEN DIVIDEND VALUE FUND CLASS I		2012-08-08	2013-01-08
79 ORIX CORP SPONS A D R		2012-10-08	2013-01-08
03635 T ROWE PRICE SC STOCK		2012-08-22	2013-01-08
402 96565 T ROWE PRICE SC STOCK			2013-01-08
27 SANOFI A D R		2012-10-08	2013-01-08
377 SANOFI A D R		2012-10-18	2013-01-08
8 SANOFI A D R		2012-09-10	2013-01-08
2 UNITED TECHNOLOGIES CORP		2012-10-18	2013-01-08
1 WACOAL HOLDINGS CORP A D R		2012-10-18	2013-01-08
274 ANHEUSER BUSCH INBEV NV A D R		2012-10-18	2013-01-25
6 APPLE COMPUTER INC		2012-10-08	2013-01-25
1 APPLE COMPUTER INC		2012-09-10	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)
503 BP AMOCO PLC SPONSORED ADR			2013-01-25
1 BIOGEN IDEC INC		2012-10-18	2013-01-25
118 00055 BRITISH AMERN TOB PLC ADR		2012-10-18	2013-01-25
99 99945 BRITISH AMERN TOB PLC ADR		2012-10-18	2013-01-25
4 CVS CORP COM		2012-10-18	2013-01-25
2 CELGENE CORP		2012-10-18	2013-01-25
1300 CITY TELECOM H K LTD ADR		2012-10-08	2013-01-25
743 CITY TELECOM H K LTD ADR		2012-11-01	2013-01-25
230 CITY TELECOM H K LTD ADR		2012-11-09	2013-01-25
176 COACH INC		2012-10-18	2013-01-25
301 DIAGEO PLC SPONSORED A D R			2013-01-25
234 GRUPO SIMEC A D R		2012-10-08	2013-01-25
3 INTUITIVE SURGICAL INC		2012-10-08	2013-01-25
2140 LG DISPLAY CO LTD A D R		2012-10-08	2013-01-25
2751 MITSUBISHI UFJ FINL GRP A D R		2012-10-18	2013-01-25
41 00098 NIPPON TELEGRAPH TELE A D R		2012-10-08	2013-01-25
209 99902 NIPPON TELEGRAPH TELE A D R		2012-10-08	2013-01-25
126 NOVO NORDISK AS A D R		2012-11-09	2013-01-25
63 821 NUVEEN SMALL CAP VALUE FUND CL I		2012-08-08	2013-01-25
803 046 NUVEEN SMALL CAP VALUE FUND CL I		2012-08-22	2013-01-25
1239 991 NUVEEN MID CAP VALUE FUND CL I		2012-10-18	2013-01-25
1953 1 OPPENHEIMER SR FLOAT RATE Y		2012-10-18	2013-01-25
445 381 T ROWE PRICE BLUE CHIP GROWTH FD		2012-08-08	2013-01-25
122 SANOFI A D R		2012-10-18	2013-01-25
20 UNITED TECHNOLOGIES CORP		2012-10-18	2013-01-25
1243 539 VANGUARD STRATEGIC EQUITY		2012-10-08	2013-01-25
1526 717 VANGUARD STRATEGIC EQUITY		2012-10-19	2013-01-25
181 98 VANGUARD TOTL STK MKT INDEXFD# 1341		2012-08-08	2013-01-25
35 VISA INC CLASS A SHARES		2012-10-08	2013-01-25
6 COVIDIEN PLC		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)
7 MICHAEL KORS HOLDINGS LLD		2012-10-18	2013-01-25
13 CVS CORP COM		2012-10-18	2013-02-05
243 DIAGEO PLC SPONSORED A D R		2012-12-05	2013-02-05
23 E BAY INC		2012-10-18	2013-02-05
209 GRUPO SIMEC A D R		2012-10-08	2013-02-05
115 CITY TELECOM HK LTD A D R		2012-11-01	2013-02-05
254 CITY TELECOM HK LTD A D R		2012-11-09	2013-02-05
100 CITY TELECOM HK LTD A D R		2012-11-15	2013-02-05
1266 LG DISPLAY CO LTD A D R		2012-10-08	2013-02-05
192 MELCO CROWN ENTERTAINMENT LMTD A D R		2012-11-23	2013-02-05
364 NIPPON TELEGRAPH TELE A D R		2012-10-08	2013-02-05
132 99897 NIPPON TELEGRAPH TELE A D R		2012-10-07	2013-02-05
108 00103 NIPPON TELEGRAPH TELE A D R		2012-10-07	2013-02-05
41 NIPPON TELEGRAPH TELE A D R		2012-09-21	2013-02-05
1 QUALCOMM INC		2012-10-08	2013-02-05
41 QUALCOMM INC		2012-10-18	2013-02-05
101 VMWARE INC CL A			2013-02-05
8 COVIDIEN PLC		2012-10-08	2013-02-05
2 MICHAEL KORS HOLDINGS LLD		2012-10-18	2013-02-05
6 BIOGEN IDEC INC		2012-10-18	2013-02-20
10 BIOGEN IDEC INC			2013-02-20
9 BIOGEN IDEC INC		2012-12-05	2013-02-20
9 BLACKROCK INC		2012-11-01	2013-02-20
20 BLACKROCK INC			2013-02-20
98 CBS CORP CLASS B NON VOTING		2012-10-18	2013-02-20
19 CVS CORP COM		2012-10-18	2013-02-20
77 E BAY INC		2012-10-18	2013-02-20
6 ECOLAB INC		2012-10-18	2013-02-20
112 EDWARDS LIFESCIENCES CORP			2013-02-20
56 EXPRESS SCRIPTS HLDGS C		2012-10-18	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)
52 FRANKLIN RES INC			2013-02-20
177 INTUIT INC			2013-02-20
1911 LG DISPLAY CO LTD A D R			2013-02-20
1 LAS VEGAS SANDS CORP		2012-10-08	2013-02-20
45 LAS VEGAS SANDS CORP		2012-10-18	2013-02-20
197 LENNAR CORP CL A			2013-02-20
129 MC GRAW-HILL COS INC			2013-02-20
446 314 NUVEEN MID CAP GRWTH OPP FD CL I		2011-08-30	2013-02-20
81 QUALCOMM INC		2012-10-18	2013-02-20
1 SBA COMMUNICATIONS CORP CL A		2012-10-08	2013-02-20
1 SBA COMMUNICATIONS CORP CL A		2012-12-17	2013-02-20
12 SBA COMMUNICATIONS CORP CL A		2013-01-08	2013-02-20
19 SALESFORCE COM INC		2012-10-08	2013-02-20
381 UNILEVER N V A D R			2013-02-20
11 UNITED TECHNOLOGIES CORP		2012-10-18	2013-02-20
20 COVIDIEN PLC		2012-10-08	2013-02-20
200 MICHAEL KORS HOLDINGS LLD		2012-10-18	2013-02-20
24 APPLE COMPUTER INC		2012-10-08	2013-02-27
1 APPLE COMPUTER INC		2012-09-10	2013-02-27
2 CVS CORP COM		2012-10-18	2013-02-27
51 CVS CORP COM		2012-11-09	2013-02-27
224 CITY TELECOM HK LTD A D R		2012-11-01	2013-02-27
1288 MELCO CROWN ENTERTAINMENT LMTD A D R		2012-11-23	2013-02-27
115 99906 ROYAL DUTCH SHELL PLC A D R		2012-10-18	2013-02-27
492 00094 ROYAL DUTCH SHELL PLC A D R			2013-02-27
341 SANOFI A D R		2012-10-18	2013-02-27
159 SAP AG A D R		2012-12-05	2013-02-27
5 TERADATA CORP DEL		2012-11-01	2013-02-27
28 TERADATA CORP DEL		2012-12-05	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)
3,911		7,298	-3,387
5,855		7,440	-1,585
6,155		4,864	1,291
6,253		6,586	-333
3,096		3,659	-563
7,875		22,286	-14,411
3,093		4,591	-1,498
539		1,160	-621
4,706		7,674	-2,968
879		2,043	-1,164
3,244		5,039	-1,795
4,655		5,646	-991
7,961		6,165	1,796
5,042		11,195	-6,153
308			308
308			308
251,382		250,000	1,382
7,268		5,215	2,053
24,458		7,977	16,481
2,164		15,063	-12,899
316		783	-467
146,678		169,387	-22,709
517,270		441,539	75,731
2,864		8,344	-5,480
509,024		550,000	-40,976
75,668		61,269	14,399
168,330		124,216	44,114
318,811		390,000	-71,189
6,712		8,218	-1,506
402,881		400,000	2,881

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)
40,022		40,000	22
13,288		13,110	178
3,427		2,461	966
9,056		6,505	2,551
25,846		8,462	17,384
5		11	-6
35,459		4,384	31,075
56,953		48,295	8,658
14,230		259	13,971
6,244		5,070	1,174
5,769		5,511	258
4,185		9,740	-5,555
2		2	
322,073		314,390	7,683
12,295		9,093	3,202
11,257		13,773	-2,516
9,301		6,764	2,537
7,000		6,257	743
10,641		7,565	3,076
7,342		6,016	1,326
16,319		12,440	3,879
5,762		6,351	-589
11,774		14,245	-2,471
25,588		19,394	6,194
5,743		6,514	-771
5,853		8,424	-2,571
13,620		12,003	1,617
9,312		6,463	2,849
37,555		25,157	12,398
7,607		7,223	384

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)
7,035		6,253	782
6,135		7,198	-1,063
6,355		5,951	404
16,855		15,223	1,632
12,073		5,612	6,461
5,844		6,557	-713
13,015		13,362	-347
9,070		9,798	-728
21,505		16,765	4,740
4,781		5,133	-352
12,340		9,922	2,418
6,602		5,881	721
3,241		3,157	84
30,440		22,238	8,202
5,629		5,973	-344
11,968		12,416	-448
9,849		8,095	1,754
14,617		13,102	1,515
15,148		13,497	1,651
8,777		5,854	2,923
5,451		5,735	-284
4,118		7,009	-2,891
13,865		12,712	1,153
7,167		6,594	573
6,332		6,556	-224
6,470		6,016	454
16,015		12,955	3,060
7,877		6,678	1,199
7,130		6,069	1,061
6,546		7,177	-631

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)
5,468		7,084	-1,616
5,944		6,448	-504
6,467		7,136	-669
5,635		5,568	67
7,071		6,055	1,016
7,311		6,301	1,010
4,044		4,412	-368
14,103		21,510	-7,407
6,957		5,853	1,104
4,588		7,405	-2,817
5,967		6,626	-659
13,865		12,872	993
6,853		6,083	770
6,122		4,845	1,277
7,028		6,041	987
6,784		6,152	632
7,072		6,791	281
230,616		26,943	203,673
146,756		17,145	129,611
141,833		2,498	139,335
7,441		131	7,310
144,757		71,900	72,857
4,143		4,393	-250
731		775	-44
32,058		20,647	11,411
57,583		21,564	36,019
245,673		80,550	165,123
4,024		1,648	2,376
74,663		31,460	43,203
32,751		14,874	17,877

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)
112,851		14,182	98,669
64,680		53,093	11,587
417,321		4,959	412,362
122,810		2,199	120,611
9,550		9,248	302
9,004		8,632	372
22,216		21,599	617
277,766		67,855	209,911
422		418	4
133,308		129,572	3,736
11,007		10,654	353
9,858		10,138	-280
21,111		20,476	635
468,652		453,383	15,269
90,950		87,417	3,533
25,480		2,762	22,718
8,170		9,071	-901
681		756	-75
9,278		8,998	280
9,513		8,786	727
5,837		5,940	-103
63,701		62,388	1,313
54,245		43,601	10,644
14,470		14,173	297
31,812		28,650	3,162
1,108		1,115	-7
6,023		6,061	-38
32,046		33,030	-984
80,656		78,805	1,851
5,433		6,005	-572

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)
151		151	
1,948		2,194	-246
528		574	-46
10,885		11,905	-1,020
4,827		4,782	45
1,308		1,334	-26
311,461		322,000	-10,539
811		807	4
2,481		2,604	-123
130,912		132,347	-1,435
6,219		6,274	-55
5,672		6,328	-656
8,493		10,209	-1,716
187		191	-4
571		530	41
128		131	-3
3,663		3,652	11
2,718		2,860	-142
342		354	-12
190		194	-4
48		49	-1
130		133	-3
130		131	-1
832		840	-8
388		392	-4
44		45	-1
4,060		4,162	-102
249		299	-50
1,467		1,523	-56
25,595		25,601	-6

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)
3,624		3,489	135
10,848		10,799	49
17,216		16,441	775
4,580		4,259	321
132		133	-1
4,196		4,261	-65
3,769		3,782	-13
39		38	1
7,031		7,391	-360
12,005		12,614	-609
408		484	-76
767		778	-11
194		191	3
194		194	
992		968	24
9		9	
131		135	-4
60		60	
1,852		1,793	59
39		38	1
7,364		7,273	91
4,835		5,962	-1,127
89		87	2
24,528		24,304	224
38,761		37,950	811
1,951		2,257	-306
6,480		6,468	12
445		519	-74
1,907		2,222	-315
2,104		2,041	63

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)
293		308	-15
18,254		18,110	144
1		1	
91,230		89,507	1,723
105		103	2
6,423		7,199	-776
158		185	-27
61		60	1
147		143	4
88		86	2
105		103	2
127		133	-6
6,465		7,953	-1,488
9,043		8,764	279
36		38	-2
326		345	-19
4,356		4,325	31
207		207	
1,384		1,602	-218
129		133	-4
2,932		3,006	-74
1,383		1,393	-10
12,867		13,006	-139
1,271		1,255	16
61		62	-1
3,812		3,740	72
7,909		8,206	-297
53		58	-5
2,277		2,090	187
207		194	13

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)
102		103	-1
2,950		3,066	-116
2,219		1,998	221
40		38	2
357		339	18
1,202		1,146	56
72		75	-3
2,632		3,190	-558
526		742	-216
23,924		24,197	-273
5,955		4,398	1,557
7,935		8,856	-921
10,841		9,678	1,163
7,639		6,800	839
40,380		36,864	3,516
188		185	3
71,985		71,147	838
26,815		26,013	802
29,578		28,882	696
4,192		3,996	196
1		1	
14,108		14,156	-48
1,309		1,196	113
18,278		17,240	1,038
388		378	10
167		158	9
52		58	-6
25,068		23,698	1,370
2,702		3,828	-1,126
450		742	-292

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)
22,152		20,992	1,160
146		151	-5
12,084		12,202	-118
10,241		10,341	-100
209		187	22
194		157	37
7,735		5,967	1,768
4,421		3,343	1,078
1,368		1,045	323
9,055		10,037	-982
35,407		36,124	-717
3,423		3,004	419
1,725		1,528	197
27,605		25,756	1,849
14,552		12,957	1,595
847		1,011	-164
4,339		5,176	-837
23,072		19,837	3,235
915		815	100
11,508		10,399	1,109
31,793		29,822	1,971
16,289		16,191	98
21,409		19,717	1,692
5,971		5,579	392
1,777		1,584	193
28,626		26,338	2,288
35,145		32,122	3,023
6,624		6,124	500
5,574		4,857	717
381		359	22

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)
403		394	9
668		606	62
28,759		29,095	-336
1,286		1,153	133
3,127		2,683	444
668		517	151
1,476		1,155	321
581		459	122
15,939		15,237	702
4,017		2,914	1,103
7,622		8,972	-1,350
2,785		3,315	-530
2,261		2,692	-431
859		1,031	-172
66		62	4
2,701		2,474	227
7,892		8,615	-723
497		479	18
107		112	-5
1,002		905	97
1,670		1,399	271
1,503		1,361	142
2,189		1,710	479
4,864		3,828	1,036
4,400		3,356	1,044
994		886	108
4,375		3,861	514
453		419	34
9,692		9,742	-50
3,198		3,589	-391

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)
7,562		6,902	660
11,046		10,796	250
26,983		23,984	2,999
51		45	6
2,312		2,068	244
7,709		7,327	382
5,821		7,060	-1,239
20,593		19,499	1,094
5,317		4,887	430
67		65	2
67		70	-3
808		830	-22
3,332		2,918	414
15,293		14,807	486
1,002		871	131
1,269		1,197	72
12,628		11,244	1,384
10,727		15,313	-4,586
447		742	-295
101		93	8
2,574		2,360	214
1,469		1,008	461
24,165		19,550	4,615
7,509		8,084	-575
31,848		34,291	-2,443
15,727		15,594	133
12,295		12,619	-324
300		322	-22
1,679		1,621	58
			497

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	
			-3,387
			-1,585
			1,291
			-333
			-563
			-14,411
			-1,498
			-621
			-2,968
			-1,164
			-1,795
			-991
			1,796
			-6,153
			308
			308
			1,382
			2,053
			16,481
			-12,899
			-467
			-22,709
			75,731
			-5,480
			-40,976
			14,399
			44,114
			-71,189
			-1,506
			2,881

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
			178
			966
			2,551
			17,384
			-6
			31,075
			8,658
			13,971
			1,174
			258
			-5,555
			7,683
			3,202
			-2,516
			2,537
			743
			3,076
			1,326
			3,879
			-589
			-2,471
			6,194
			-771
			-2,571
			1,617
			2,849
			12,398
			384

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	
			782
			-1,063
			404
			1,632
			6,461
			-713
			-347
			-728
			4,740
			-352
			2,418
			721
			84
			8,202
			-344
			-448
			1,754
			1,515
			1,651
			2,923
			-284
			-2,891
			1,153
			573
			-224
			454
			3,060
			1,199
			1,061
			-631

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	
			-1,616
			-504
			-669
			67
			1,016
			1,010
			-368
			-7,407
			1,104
			-2,817
			-659
			993
			770
			1,277
			987
			632
			281
			203,673
			129,611
			139,335
			7,310
			72,857
			-250
			-44
			11,411
			36,019
			165,123
			2,376
			43,203
			17,877

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	
			98,669
			11,587
			412,362
			120,611
			302
			372
			617
			209,911
			4
			3,736
			353
			-280
			635
			15,269
			3,533
			22,718
			-901
			-75
			280
			727
			-103
			1,313
			10,644
			297
			3,162
			-7
			-38
			-984
			1,851
			-572

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	
			-246
			-46
			-1,020
			45
			-26
			-10,539
			4
			-123
			-1,435
			-55
			-656
			-1,716
			-4
			41
			-3
			11
			-142
			-12
			-4
			-1
			-3
			-1
			-8
			-4
			-1
			-102
			-50
			-56
			-6

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	
			135
			49
			775
			321
			-1
			-65
			-13
			1
			-360
			-609
			-76
			-11
			3
			24
			-4
			59
			1
			91
			-1,127
			2
			224
			811
			-306
			12
			-74
			-315
			63

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	
			-15
			144
			1,723
			2
			-776
			-27
			1
			4
			2
			2
			-6
			-1,488
			279
			-2
			-19
			31
			-218
			-4
			-74
			-10
			-139
			16
			-1
			72
			-297
			-5
			187
			13

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	
			-1
			-116
			221
			2
			18
			56
			-3
			-558
			-216
			-273
			1,557
			-921
			1,163
			839
			3,516
			3
			838
			802
			696
			196
			-48
			113
			1,038
			10
			9
			-6
			1,370
			-1,126
			-292

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	
			1,160
			-5
			-118
			-100
			22
			37
			1,768
			1,078
			323
			-982
			-717
			419
			197
			1,849
			1,595
			-164
			-837
			3,235
			100
			1,109
			1,971
			98
			1,692
			392
			193
			2,288
			3,023
			500
			717
			22

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
			62
			-336
			133
			444
			151
			321
			122
			702
			1,103
			-1,350
			-530
			-431
			-172
			4
			227
			-723
			18
			-5
			97
			271
			142
			479
			1,036
			1,044
			108
			514
			34
			-50
			-391

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	
			660
			250
			2,999
			6
			244
			382
			-1,239
			1,094
			430
			2
			-3
			-22
			414
			486
			131
			72
			1,384
			-4,586
			-295
			8
			214
			461
			4,615
			-575
			-2,443
			133
			-324
			-22
			58

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>				
BOISE STATE UNIVERSITY 1910 UNIVERSITY DRIVE BOISE,ID 83725	NONE	PUBLIC	SCHOLARSHIP	10,000
BLUE MOUNTAIN COMM COLL 2411 NW CARDEN PENDLETON,OR 97801	NONE	PUBLIC	SCHOLARSHIP	18,000
CHEMEKETA COMM COLL FINANCIAL AID OFFICE 4000 LANCASTER DR NE SALEM,OR 97309	NONE	PUBLIC	SCHOLARSHIP	9,000
CENTRAL OREGON COMM COLL FINANCIAL AID OFFICE 2600 NW COLLEGE WAY BEND,OR 97701	NONE	PUBLIC	SCHOLARSHIP	25,000
EASTERN OREGON UNIVERSITY FINANCIAL AID OFFICE ONE UNIVERSITY BLVD INLOW HALL ROOM LA GRANDE,OR 97850	NONE	PUBLIC	SCHOLARSHIP	128,000
GEORGE FOX UNIVERSITY FINANCIAL AID OFFICE 414 N MERIDIAN STREET NEWBERG,OR 97132	NONE	PUBLIC	SCHOLARSHIP	3,000
LINN-BENTON COMM COLL FINANCIAL AID OFFICE 6500 PACIFIC BLVD SW ALBANY,OR 97321	NONE	PUBLIC	SCHOLARSHIP	3,000
LINFIELD COLLEGE FINANCIAL AID OFFICE 900 SE BAKER ST MCMINNVILLE,OR 97128	NONE	PUBLIC	SCHOLARSHIP	5,800
NORTHWEST NAZARENE UNIV FINANCIAL AID OFFICE 623 S UNIVERSITY BLVD NAMPA,ID 83686	NONE	PUBLIC	SCHOLARSHIP	3,000
OR HEALTH & SCIENCE UNIV FINANCIAL AID OFFICE 3455 SW US VETERANS HOSP RD PORTLAND,OR 97239	NONE	PUBLIC	SCHOLARSHIP	3,000
OREGON INSTITUTE OF TECH ODS FINANCIAL AID OFFICE 909 ADAMS AVE LAGRANDE,OR 97850	NONE	PUBLIC	SCHOLARSHIP	2,800
OREGON STATE UNIVERSITY 218 KERR ADMIN BLDG CORVALLIS,OR 97331	NONE	PUBLIC	SCHOLARSHIP	1,000
PACIFIC UNIVERSITY FINANCIAL AID OFFICE 2043 COLLEGE WAY FOREST GROVE,OR 97116	NONE	PUBLIC	SCHOLARSHIP	1,000
SOUTHERN OREGON UNIV FINANCIAL AID OFFICE 1250 SISKIYOU BLVD ASHLAND,OR 97520	NONE	PUBLIC	SCHOLARSHIP	964
UNIVERSITY OF IDAHO FINANCIAL AID OFFICE PO BOX 444264 MOSCOW,ID 83844	NONE	PUBLIC	SCHOLARSHIP	2,800

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 Paid during the year				
NOVA SOUTHEASTERN OFFICE OF FINANCIAL AID 3301 COLLEGE AVE FT LAUDERDALEDAVIE,FL 33314	NONE	PUBLIC	SCHOLARSHIP	4,000
FIVE BRANCHES UNIVERSITY FINANCIAL AID OFFICE 200 7TH AVE SANTA CRUZ,CA 95062	NONE	PUBLIC	SCHOLARSHIP	3,000
HAWAII PACIFIC UNIVERSITY FINANCIAL AID OFFICE 114 BISHOP ST HONOLULU,HI 96813	NONE	PUBLIC	SCHOLARSHIP	5,800
AVEDA INSTITUTE FINANCIAL AID OFFICE 325 NW 13TH AVE PORTLAND,OR 97209	NONE	PUBLIC	SCHOLARSHIP	2,977
BRIGHAM YOUNG UNIVERSITY UNIVERSITY HILL PROVO,UT 84602	NONE	PUBLIC	SCHOLARSHIP	19,800
COLORADO STATE UNIVERSITY 2009 COLORADO STATE UNIVERSITY FORT COLLINS,CO 80523	NONE	PUBLIC	SCHOLARSHIP	5,800
CORBAN UNIVERSITY 5000 DEER PARK DRIVE SE SALEM,OR 97317	NONE	PUBLIC	SCHOLARSHIP	8,800
UNIVERSITY OF OREGON 1217 UNIVERSITY OF OREGON EUGENE,OR 97403	NONE	PUBLIC	SCHOLARSHIP	4,000
COLLIN COLLEGE FINANCIAL AID DEPARTMENT 2200 W UNIVERSITY DR MCKINNEY,TX 75071	NONE	PUBLIC	SCHOLARSHIP	4,000
COLUMBIA GORGE COMM COLLEGE FINANCIAL AID DEPARTMENT 400 E SCENIC DRIVE THE DALLES,OR 97058	NONE	PUBLIC	SCHOLARSHIP	4,000
KANSAS STATE UNIVERSITY FINANCIAL AID DEPARTMENT 119 ANDERSON HALL MANHATTAN,KS 66506	NONE	PUBLIC	SCHOLARSHIP	3,000
NORTH IDAHO COLLEGE FINANCIAL AID DEPARTMENT 1000 W GARDEN AVE COEUR D ALENE,ID 83814	NONE	PUBLIC	SCHOLARSHIP	4,000
OLIVET NAZARENE UNIVERSITY FINANCIAL AID DEPARTMENT ONE UNIVERSITY AVE BOURBONNAIS,IL 60914	NONE	PUBLIC	SCHOLARSHIP	4,000
BIG BEND COMMUNITY COLLEGE FINANCIAL AID SERVICES 1ST FLOOR BUILDING 1400 MOSES LAKE,WA 98837	NONE	PUBLIC	SCHOLARSHIP	3,000
Total  3a				292,541

TY 2012 Accounting Fees Schedule

Name: WAYNE C STEWART FOUNDATION UMA 050009586000

EIN: 91-6574050

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

**TY 2012 Investments Corporate
Bonds Schedule****Name:** WAYNE C STEWART FOUNDATION UMA 050009586000**EIN:** 91-6574050

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AMERICAN CENTURY INTL BOND		
NUVEEN HIGH INCOME BOND FD	145,098	148,224

TY 2012 Investments Corporate
Stock Schedule

Name: WAYNE C STEWART FOUNDATION UMA 050009586000
EIN: 91-6574050

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMGEN INC	4,460	4,761
ANADARKO PETE CORP		
AT&T INC		
BOEING CO		
CITIGROUP INC		
DISCOVER FINL SVCS		
EXXON MOBIL CORP		
FED EX CORP		
INTL BUSINESS MACHINES	3,478	28,518
MCDONALDS CORP		
MONSANTO CO	427	26,672
MORGAN STANLEY		
PFIZER INC		
SOUTHWEST AIRLS CO		
VERIZON COMMUNICATIONS INC		
ZIMMER HOLDINGS INC		
LAUDUS INTL MRKTMASTERS INV FD		
ISHARES S&P SMALL CAP 600		
ABB LTD ADR REPSTG ONE		
AGRIUM INC		
ANGLO AMERICAN PLC ADR		
ASTRAZENECA PLC SPSD ADR	106,963	102,285
ATLAS COPCO AB ADR CL B		
BOC HONG KONG HLDGS		
BRITISH AMERN TOB PLC	10,704	10,428
DBS GROUP HLDGS LTD		
FOMENTO ECONOMICO MEXICANO ADR		
HONDA MTR LTD		
KEPPEL CORP LTD SPONS ADR		
KONINKLIJKE (ROYAL) KPN NV		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NESTLE S A SPONSORED ADR		
NOVARTIS AG ADR	19,464	20,882
PETROLEO BRASILEIRO SPON A D R		
SANOFI AVENTIS ADR	23,002	24,119
TOTAL SA ADR REPSTG		
ZURICH FINANCIAL SERVICES ADR		
BARCLAYS PLC ADR		
CANON INC ADR REPSTG		
LUKOIL SPON A D R		
mitsui & co ltd sspd adr		
NISSAN MTR LTD		
ORIX CORP SPONS ADR	99,291	107,584
VALE SA SP ADR		
PIMCO TOTAL RETURN FUND	640,412	632,900
FRONTIER COMM CORP		
ISHARES MSCI EMERGING MKTS ETF		
NUVEEN REAL ESTATE SECS FD	248,737	315,702
ANHEUSER BUSCH INBEV NV ADR		
B A S F AG ADR		
B H P BILLITON PLC ADR		
B T GROUP PLC ADR		
BAYERISCHE MOTOREN WERKE ADR		
HSBC HLDGS PLC SPONS ADR		
INTERCONTINENTAL HTLS GRP		
LVMH MOET HENNESSY LOU VUITT		
ROYAL DUTCH SHELL PLC ADR	64,668	59,447
SIEMENS AG ADR		
VODAFONE GROUP PLC ADR		
VOLVO AB SPONS ADR		
NUVEEN MID CAP GRWTH OPP FD	98,268	102,253

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TFS MARKET NEUTRAL FD	182,791	189,930
VANGUARD INTL GRWTH PORT		
ALLIANZ SE A D R REPSTG		
B A E SYSTEMS P L C A D R		
BAIDU COM INC A D R	6,737	5,627
BROOKFIELD ASSET MANAGE		
CARNIVAL PLC A D R		
CHINA MOBILE LIMITED A D R		
ENEL SOCIETA A D R		
HITACHI LTD		
NATIONAL GRID PLC SP A D R	102,244	98,960
NIPPON TELEGRAPH TELE A D R	91,151	85,344
NOVO NORDISK AS A D R		
REPSOL S A SPONS A D R		
ROCHE HLDG LTD A D R		
SBERBANK SPONSORED A D R		
SHIRE PLC A D R	25,174	24,258
TRANSOCEAN LTD		
UNILEVER PLC SPSD ADR		
VALEOSA SPON ADR		
ALLERGAN INC	5,435	6,505
AMAZON COM INC	19,066	19,556
AMERICAN TOWER CORP	10,532	10,709
APPLE INC	35,881	24,139
BIOGEN IDEC INC	14,918	16,634
BLACKROCK INC	4,369	5,514
BORG WARNER INC	9,485	10,492
CABOT OIL GAS CORP	7,689	10,783
CBS CORP CLASS B NON VOTING	6,643	8,418
CELGENE CORP	14,598	19,208

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CERNER CORP	11,523	13,819
COSTCO WHSL CORP	9,977	10,534
CVS CAREMARK CORP	13,852	15,268
DANAHER CORP	26,116	29,814
DELTA AIR LINES INC	4,029	4,095
DISNEY WALT CO	1,951	1,965
DOLLAR GENERAL CORP	11,217	10,936
E BAY INC	11,701	12,857
E M C CORPORATION	12,867	11,735
ECOLAB INC	17,690	19,367
EXPRESS SCRIPTS HLDGS C	15,191	13,492
FACEBOOK INC A	9,678	11,963
FLUOR CORP	12,596	13,247
FMC TECHNOLOGIES INC	7,886	8,929
FRANKLIN RES INC	11,962	12,854
GILEAD SCIENCES INC	10,607	13,158
GOOGLE INC CL A	26,234	28,042
GRAINGER W W INC	8,476	9,964
HCA HOLDINGS INC	4,135	5,044
HOME DEPOT INC	14,450	15,686
INTUITIVE SURGICAL INC	12,362	12,237
LAS VEGAS SANDS CORP	6,044	6,797
LAUDER ESTEE COS INC	14,106	13,974
LENNAR CORP	153	154
MASTERCARD INC	11,733	12,945
NEWS CORP INC	1,681	1,728
PRECISION CASTPARTS CORP	14,854	16,420
PRICELINE COM INC	21,554	24,119
QUALCOMM INC	17,975	19,364
RALPH LAUREN CORP	13,320	14,051

Name of Stock	End of Year Book Value	End of Year Fair Market Value
RANGE RESOURCES CORP	8,641	9,600
ROSS STORES INC	8,001	7,830
SALESFORCE COM INC	17,357	19,122
SBA COMMUNICATIONS CORP	10,728	11,450
SIRIUS XM RADIO	8,764	9,395
STARBUCKS CORP	13,026	14,700
TERADATA CORP	8,227	6,498
ULTA SALON COSMETICS & FRAG	8,669	8,059
UNION PACIFIC CORP	33,068	35,923
UNITED HEALTH GROUP INC	12,133	11,599
UNITED TECHNOLOGIES CORP	19,879	22,728
VISA INC	28,652	32,363
WELLS FARGO CO	11,317	11,366
WILLIAMS COS INC	4,922	5,380
YUM BRANDS INC	5,359	4,911
CITY TELECOM HK LTD ADR	6,508	9,634
COVIDIEN PLC	9,723	10,807
DELHAIZE GROUP SPONS ADR	14,958	15,119
FLY LEASING LTD ADR	86,322	85,598
GLAXO SMITHKLINE PLC ADR	9,301	9,290
GRUPO FIN SANTANDER ADR	23,445	23,141
GRUPO SIMEC ADR	48,609	48,739
HIMAX TECHNOLOGIES INC ADR	7,754	11,186
KB FINANCIAL GROUP ADR	20,397	20,160
KT CORP SP ADR	65,953	60,756
MELCO CROWN ENTERTAINMENT LTD	31,227	39,829
MIZUHO FNL GRP ADR	6,678	8,973
NXP SEMICONDUCTORS NV	1,461	1,519
PT INDOSAT ADR	7,067	7,357
SMITH NEPHEW PLC ADR	39,339	37,851

Name of Stock	End of Year Book Value	End of Year Fair Market Value
STATOIL ASA ADR	39,639	37,220
SUMITOMO MITSUI FINL GROUP ADR	42,469	43,792
TEVA PHARM INDS LTD ADR	18,963	18,663
TOYOTA MTR CORP ADR	71,234	87,723
TRINITY BIOTECH PLC SPON ADR	13,188	15,456
WACOAL HOLDINGS CORP ADR	26,866	24,128
WESTPAC BANKING COPR SP ADR	15,742	18,461
XINYUAN REAL ESTATE CO LTD ADR	21,562	41,277
ABERDEEN FDS EMRGN MKT	235,230	246,480
CREDIT SUISSE COMM RET ST CO	17,282	17,143
FIDELITY CAP TR CAP APPREC FD	199,123	203,737
LOOMIS SAYLES ABS STRAT	145,776	148,118
NUVEEN DIVIDEND VALUE FUND	69,139	72,353
NUVEEN MID CAP VALUE FUND	104,313	112,381
NUVEEN SANTA BARBARA DIV GRWTH	110,693	116,568
NUVEEN SMALL CAP VALUE FUND	78,465	88,159
OPPENHEIMER COM STR TR FD	4,161	4,002
OPPENHEIMER DEVELOPING MKTS	294,116	305,298
OPPENHEIMER SR FLOAT RATE	122,093	122,916
SPDR DJ WILSHIRE INTL	239,022	251,265
SPDR GOLD TRUST	386,322	345,780
T ROWE PRICE BLUE CHIP GRWTH	165,436	179,334
T ROWE PRICE SC STOCK	81,396	82,812
VANGUARD STRATEGIC EQUITY	203,463	226,112
VANGUARD TOTAL STK MKT INDEX	155,183	168,722

TY 2012 Other Decreases Schedule

Name: WAYNE C STEWART FOUNDATION UMA 050009586000

EIN: 91-6574050

Description	Amount
ADJ COST CORR ON WA SALES	899
ROUNDING ON SALES	24

TY 2012 Other Expenses Schedule

Name: WAYNE C STEWART FOUNDATION UMA 050009586000

EIN: 91-6574050

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE CHARITABLE FILING FEE	523	0		523
ADR FEES	626	0		626

TY 2012 Other Increases Schedule

Name: WAYNE C STEWART FOUNDATION UMA 050009586000

EIN: 91-6574050

Description	Amount
RETURNED SCHOLARSHIPS PY	6,236
RETURNED SCHOLARSHIPS EMINGER STEWART FDN	13,166
RECEIVED VS REPORTED PY	3,766

TY 2012 Taxes Schedule

Name: WAYNE C STEWART FOUNDATION UMA 050009586000

EIN: 91-6574050

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	2,104	2,104		0
FEDERAL ESTIMATES - PRINCIPAL	384	0		0
FOREIGN TAXES ON QUALIFIED FOR	870	870		0
FOREIGN TAXES ON NONQUALIFIED	370	370		0