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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

4/1/2012

, and ending

3/31/2013

Name of foundation

MARRINER S ECCLES FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

Wells Fargo Bank N A Trust Tax Dept - PO Box 53456 MAC S4101-22G

City or town, state, and ZIP code

Phoenix**AZ****85072-3456****G** Check all that apply☐

Initial return

☐

Initial return of a former public charity

☐

Final return

☐

Amended return

☐

Address change

☐

Name change

H Check type of organization☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation**I** Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$**29,460,275****J** Accounting method☒ Cash☐ Accrual☐ Other (specify) _____

(Part I, column (d) must be on cash basis)

A Employer identification number**23-7185855****B** Telephone number (see instructions)**(888) 730-4933****C** If exemption application is pending, check here ▶ ☐**D** 1. Foreign organizations, check here ▶ ☐2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐**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 ▶ ☐**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	588,786	587,721		
5 a Gross rents				
b Net rental income or (loss)				
6 a Net gain or (loss) from sale of assets not on line 10	745,604			
b Gross sales price for all assets on line 6a 1,996,702				
7 Capital gain net income (from Part IV, line 2)		745,604		
8 Net short-term capital gain				
9 Income modifications				
10 a Gross sales less returns and allowances				
b Less. Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	36,705	17,855		
12 Total. Add lines 1 through 11	1,371,095	1,351,180	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	58,303	43,728		14,576
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16 a Legal fees (attach schedule)	13,862			13,862
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)	35,886	4,842		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	257,460	210,079		47,381
24 Total operating and administrative expenses. Add lines 13 through 23	365,511	258,649	0	75,819
25 Contributions, gifts, grants paid	978,000			978,000
26 Total expenses and disbursements. Add lines 24 and 25	1,343,511	258,649	0	1,053,819
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	27,584			
b Net investment income (if negative, enter -0-)		1,092,531		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

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Form **990-PF** (2012)

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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	393,477	146,767	146,767
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	8,366,818		
	c Investments—corporate bonds (attach schedule)			
	Liabilities	11 Investments—land, buildings, and equipment basis ▶		
Less accumulated depreciation (attach schedule) ▶				
12 Investments—mortgage loans				
13 Investments—other (attach schedule)		10,628,548	19,465,400	26,726,303
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)		19,388,843	19,612,167	26,873,070
17 Accounts payable and accrued expenses				
18 Grants payable				
19 Deferred revenue				
20 Loans from officers, directors, trustees, and other disqualified persons				
21 Mortgages and other notes payable (attach schedule)				
22 Other liabilities (describe ▶)				
23 Total liabilities (add lines 17 through 22)	0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	19,388,843	19,612,167	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances (see instructions)	19,388,843	19,612,167		
31 Total liabilities and net assets/fund balances (see instructions)	19,388,843	19,612,167		

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	19,388,843
2 Enter amount from Part I, line 27a	2	27,584
3 Other increases not included in line 2 (itemize) ▶ Partnership distribution adjustment	3	621,065
4 Add lines 1, 2, and 3	4	20,037,492
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	425,325
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	19,612,167

Part IV Capital Gains and Losses for Tax on Investment Income

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

(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			0
b			0
c			0
d			0
e			0

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			0
b			0
c			0
d			0
e			0

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	745,604
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	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	1,013,001	25,471,931	0.039769
2010	993,196	23,937,700	0.041491
2009	1,322,059	21,531,518	0.061401
2008	1,741,275	24,934,528	0.069834
2007	1,742,137	33,453,553	0.052076

2 Total of line 1, column (d)	2	0.264571
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	0.052914
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	27,982,514
5 Multiply line 4 by line 3	5	1,480,667
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	10,925
7 Add lines 5 and 6	7	1,491,592
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	1,053,819

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

1 a 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	21,851	
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	21,851	
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4		
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	21,851	
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	22,000	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	15,500	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	37,500	
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	15,649	
11 Enter the amount of line 10 to be Credited to 2013 estimated tax 15,649 Refunded	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>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</i>		X
c Did the foundation file Form 1120-POL for this year?		X
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? <i>If "Yes," attach a detailed description of the activities</i>		X
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? <i>If "Yes," attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) UT		
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? <i>If "No," attach explanation</i>	X	
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)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	X	
14	The books are in care of WELLS FARGO BANK N A Telephone no 888-730-4933 Located at PO Box 53456 MAC S4101-22G Phoenix AZ ZIP+4 85072-3456			
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	N/A	
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes	☐ No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ 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 instructions)? Organizations relying on a current notice regarding disaster assistance check here		☐
1b			X
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			X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If "Yes," list the years 20 , 20 , 20 , 20	☐ 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		N/A	
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		N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?		X
4b			X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ 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)?

Organizations relying on a current notice regarding disaster assistance check here

☐**5b** N/A**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?

N/A

☐ 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?

If "Yes" to 6b, file Form 8870

6b

X

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** N/A**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
SEE ATTACHED		0		
	.00	0		
	.00	0		
	.00	0		

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

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

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		▶

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
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 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	▶ 0

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	28,110,801
b	Average of monthly cash balances	1b	297,843
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	28,408,644
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	28,408,644
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	426,130
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	27,982,514
6	Minimum investment return. Enter 5% of line 5	6	1,399,126

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	1,399,126
2a	Tax on investment income for 2012 from Part VI, line 5	2a	21,851
b	Income tax for 2012 (This does not include the tax from Part VI.)	2b	5,182
c	Add lines 2a and 2b	2c	27,033
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,372,093
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,372,093
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,372,093

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	1,053,819
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,053,819
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,053,819

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				1,372,093
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0	
b Total for prior years 20____, 20____, 20____				0
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008	296,660			
c From 2009	259,775			
d From 2010				
e From 2011				
f Total of lines 3a through e	556,435			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 1,053,819				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2012 distributable amount				1,053,819
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	318,274			318,274
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	238,161			
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				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	238,161			
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009	238,161			
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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

N/A

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

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

2 a 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	
				0
b 85% of line 2a				0
c Qualifying distributions from Part XII, line 4 for each year listed				0
d Amounts included in line 2c not used directly for active conduct of exempt activities				0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				0
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test—enter				
(1) Value of all assets				0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0
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)				0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
(3) Largest amount of support from an exempt organization				0
(4) Gross investment income				0

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	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
a Paid during the year See Attached Statement				
Total			3a	978,000
b Approved for future payment NONE				
Total			3b	0

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

ADOPT-A-NATIVE ELDER

Street

PO BOX 3401

City

PARK CITY

State

UT

Zip Code

84115

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name

ALF ENGEN SKI MUSEUM FOUNDATION INC

Street

PO BOX 980187

City

PARK CITY

State

UT

Zip Code

84604

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

3,000

Name

ALLIANCE HOUSE

Street

1724 SOUTH MAIN STREET

City

SALT LAKE CITY

State

UT

Zip Code

84106

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

6,000

Name

AMERICAN INDIAN SERVICES

Street

1902 NORTH CANYON ROAD SUITE 100

City

PROVO

State

UT

Zip Code

84102

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

10,000

Name

INTERNATIONAL RESEARCH AND MEDICAL FOUNDATION

Street

5121 S COTTONWOOD STREET PO BOX 57700

City

MURRAY

State

UT

Zip Code

84157

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

4,000

Name

AMERICAN RED CROSS

Street

555 EAST 300 SOUTH SUITE 200

City

SALT LAKE CITY

State

UT

Zip Code

84109

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

ANDREW S ROWEN READING ROM FOR THE BLIN, CLUB VISION

Street

4894 SOUT STATE STREET

City

SALT LAKE CITY

State

UT

Zip Code

84107

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name

ATRHRTIS FOUNDATION-UT

Street

448 EAST 400 SOUTH SUITE 103

City

SALT LAKE CITY

State

UT

Zip Code

84101

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

7,000

Name

ASSISTANCE LEAGUE OF SALT LAKE CITY

Street

2060 EAST 330 SOUTH

City

SALT LAKE CITY

State

UT

Zip Code

84107

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

9,000

Name

BAD DOGS ARTS

Street

824 SOUTH 400 WEST B129

City

SALT LAKE CITY

State

UT

Zip Code

84111

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

3,000

Name

BALLET WEST

Street

50 WEST 200 SOUTH

City

SALT LAKE CITY

State

UT

Zip Code

84157

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

25,000

Name

BIG BROGHTERS BIG SISTER OF UTAH

Street

151 EAST 5600 SOUTH SUITE 200

City

SALT LAKE CITY

State

UT

Zip Code

84102

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

BOYS AND GIRLS CLUBS OF GREATER SALT LAKE

Street

669 SOUTH 200 EAST SUITE 100

City

SALT LAKE CITY

State

UT

Zip Code

84111

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

25,000

Name

BOY AND GIRLS CLUBS OF SOUTH VALLEY

Street

PO BOX 57071

City

MURRAY

State

UT

Zip Code

84627

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

6,000

Name

BRIDGERLAND COMMUNITY ICE ARENA, AKA GEROGE S ECCLES ICE CENTER

Street

2825 NORTH 200 EAST

City

NORTH LOGAN

State

UT

Zip Code

84341

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

7,000

Name

CATHOLIC COMMUNITY SERVICES

Street

745 EAST 300 SOUTH

City

SALT LAKE CITY

State

UT

Zip Code

84701

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

7,000

Name

CENTER FOR DOCUMENTARY ARTS

Street

243 EAST 400 SOUTH SUITE 301

City

SALT LAKE CITY

State

UT

Zip Code

84111

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,000

Name

FOUNDATION FOR HOMECARE AND HOSPICE

Street

3801 VANESTA DRIVE

City

MANHATTAN

State

KS

Zip Code

65003

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

8,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

CENTRAL UTAH FOOD SHARING

Street

PO BOX 324

City

RICHFIELD

State

UT

Zip Code

84701

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

10,000

Name

CHILDREN'S SERVICE SOCIETY OF UTAH

Street

124 SOUTH 400 EAST SUITE 400

City

SALT LAKE CITY

State

UT

Zip Code

84111

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

3,000

Name

COMMON GROUNDS OUTDOOR ADVENTURES

Street

335 NORTH 100 EAST

City

LOGAN

State

UT

Zip Code

84321

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name

COMMUNITY NURSING SERVICES

Street

383 VINE STREET SUITE 300

City

MURRAY

State

UT

Zip Code

84213

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

10,000

Name

CROSSROAD URBAN CENTER

Street

347 SOUTH 400 EAST

City

SALT LAKE CITY

State

UT

Zip Code

84111

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

6,000

Name

DISCOVERY GATEWAY FNA CHILDREN'S MUSEUM OF UTAH

Street

444 WEST 100 SOUTH

City

SALT LAKE CITY

State

UT

Zip Code

84101

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

7,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

ENGLISH LANGUAGE CENTER OF CACHE VALLEY

Street

1544 NORTH 200 WEST

City LOGAN	State UT	Zip Code 84341	Foreign Country
Relationship NONE	Foundation Status 501(C)(3) PUBLIC CHARITY		
Purpose of grant/contribution GENERAL SUPPORT GRANT			Amount 5,000

Name

ENVISION UTAH

Street

254 SOUTH 600 EAST

City SALT LAKE CITY	State UT	Zip Code 84102	Foreign Country
Relationship NONE	Foundation Status 501(C)(3) PUBLIC CHARITY		
Purpose of grant/contribution GENERAL SUPPORT GRANT			Amount 4,000

Name

FAMILY SUPPORT CENTER OF SOUTHWESTERN UTAH

Street

102 NORTH 200 EAST

City CEDAR CITY	State UT	Zip Code 84720	Foreign Country
Relationship NONE	Foundation Status 501(C)(3) PUBLIC CHARITY		
Purpose of grant/contribution GENERAL SUPPORT GRANT			Amount 8,000

Name

FAMILY SUPPORT CENTER OF WASHINGTON COUNTY

Street

310 WEST 400 NORTH

City ST GEORGE	State UT	Zip Code 84770	Foreign Country
Relationship NONE	Foundation Status 501(C)(3) PUBLIC CHARITY		
Purpose of grant/contribution GENERAL SUPPORT GRANT			Amount 3,000

Name

FOUNDATION OF DIXIE REGIONAL MEDICAL CENTER

Street

1380 EAST MEDICAL CENTER DRIVE

City ST GEORGE	State UT	Zip Code 84790	Foreign Country
Relationship NONE	Foundation Status 501(C)(3) PUBLIC CHARITY		
Purpose of grant/contribution GENERAL SUPPORT GRANT			Amount 5,000

Name

FOUR CORNERS SCHOOL-OUTDOOR EDUCATION

Street

PO BOX 1029

City MONTICELLO	State UT	Zip Code 84535	Foreign Country
Relationship NONE	Foundation Status 501(C)(3) PUBLIC CHARITY		
Purpose of grant/contribution GENERAL SUPPORT GRANT			Amount 5,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

FRIENDS FOR SIGHT/PREVENT BLINDNESS

Street

661 SOUTH 200 EAST

City

SALT LAKE CITY

State

UT

Zip Code

84111

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

10,000

Name

GINA BACHAUER INTERNATIONAL PIANO FOUNDATION

Street

138 W. BROADWAY SUITE 220

City

SALT LAKE CITY

State

UT

Zip Code

84101

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

4,000

Name

GUADALUPE SCHOOLS EDUCATION PROGRAM

Street

340 SOUTH 1040 WEST

City

SALT LAKE CITY

State

UT

Zip Code

84104

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

35,000

Name

HEART AND SOUL

Street

PO BOX 415142

City

SALT LAKE CITY

State

UT

Zip Code

84152

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

4,000

Name

HELPING HANDS ASSOCIATION

Street

974 EAST SOUTH TEMPLE

City

SALT LAKE CITY

State

UT

Zip Code

84102

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

7,000

Name

HOGLE ZOO-UTAH ZOOLOGICAL SOCIETY

Street

2600 SUNNYSIDE AVENUE

City

SALT LAKE CITY

State

UT

Zip Code

84108

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

11,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

HOUSE OF HOPE

Street

857 EAST 200 SOUTH

City

SALT LAKE CITY

State

UT

Zip Code

84102

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,000

Name

JEWISH FAMILY SERVICES

Street

1111 EAST BRICKYARD ROAD SUITE 109

City

SALT LAKE CITY

State

UT

Zip Code

84106

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

4,000

Name

JUNION LEAGUE OF SALT LAKE

Street

525 EAST 300 SOUTH

City

SALT LAKE CITY

State

UT

Zip Code

84102

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,000

Name

KOSTOPOLUS DREAM FOUNDATION

Street

4180 EMIGRATION CANYON ROAD

City

SALT LAKE CITY

State

UT

Zip Code

84108

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

10,000

Name

LDS HOSPITAL DESERET FOUNDATION

Street

5121 SOUTH COTTONWOOD DRIVE

City

MURRAY

State

UT

Zip Code

84157

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

4,000

Name

LOGAN REGIONAL HOSPITAL FOUNDATION

Street

500 EAST 1400 NORTH

City

LOGAN

State

UT

Zip Code

84341

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

MCKAY-DEE HOSPITAL FOUNDATION

Street

4401 HARRISON BOULEVARD

City

OGDEN

State

UT

Zip Code

84403

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name

MOAD MUSIC FESTIVAL INC

Street

58 ESAT 300 SOUTH

City

MOAB

State

UT

Zip Code

84532

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,000

Name

GIRL SCOUTS OF UTAH

Street

445 E 45000 S#125

City

SALT LAKE CITY

State

UT

Zip Code

84107

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name

NATIONAL ALLIANCE ON MENTAL ILLNESS - UTAH

Street

400 SOUTH 900 EAST SUITE 160

City

SALT LAKE CITY

State

UT

Zip Code

84102

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,000

Name

NEIGHBORHOOD HOUSE ASSOCIATION

Street

1050 WEST 500 SOUTH SALT LAKE CITY

City

SALT LAKE CITY

State

UT

Zip Code

84104

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

12,000

Name

UNIVERSITY OF UTAH WOMEN'S RESOURCE CENTER

Street

200 SOUTH CENTRAL CAMPUS DRIVE ROOM 411

City

SALT LAKE CITY

State

UT

Zip Code

84112

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

3,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

UTAH AIDS FOUNDATION

Street

1408 SOUTH 1100 EAST

City

SALT LAKE CITY

State

UT

Zip Code

84105

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

3,000

Name

NEW HORIZONS CRISIS CENTER

Street

145 EAST 100 NORTH

City

RICHFIELD

State

UT

Zip Code

84701

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

4,000

Name

NOVA CHAMBER MUSUIC SERIES

Street

PO BOX 520962

City

SALT LAKE CITY

State

UT

Zip Code

84152

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

3,000

Name

ODYSSEY HOUSE

Street

607 EAST 200 SOUTH

City

SALT LAKE CITY

State

UT

Zip Code

84102

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name

OGDEN SYMPHONY/BALLET ASSOCIATION

Street

639 26TH STREET

City

OGDEN

State

UT

Zip Code

84401

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name

OGDEN WEBER APPLIED TECHNOLOGY COLLEGE FOUNDATION

Street

200 NORTH WASHINGTON BLVD

City

OGDEN

State

UT

Zip Code

84404

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

13,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

PEOPLE HELPING PEOPLE

Street

205 NORTH 400 WEST

City

SALT LAKE CITY

State

UT

Zip Code

84103

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,000

Name

PEOPLE HEALTH CLINIC

Street

PO BOX 681558

City

PARK CITY

State

UT

Zip Code

84068

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

8,000

Name

PLANNED PARENTHOOD GROWING UP

Street

654 SOUTH 900 EAST

City

SALT LAKE CITY

State

UT

Zip Code

84102

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

6,000

Name

PLANNED PARENTHOOD - OUTREACH

Street

654 SOUTH 900 EAST

City

SALT LAKE CITY

State

UT

Zip Code

84102

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

20,000

Name

PREVENT CHILD ABUSE - UTAH

Street

2955 AHRRISON BLVD SUITE 104

City

OGDEN

State

UT

Zip Code

84403

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

3,000

Name

REPERTORY DANCE THREATRE

Street

PO BOX 510427

City

SALT LAKE CITY

State

UT

Zip Code

84151

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

RIRIE WOODBURY DANCE FOUNDATION

Street

138 WEST BROADWAY

City

SALT LAKE CITY

State

UT

Zip Code

84101

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

3,000

Name

ROAD HOME

Street

210 SOUTH RIO GRANDE STREET

City

SALT LAKE CITY

State

UT

Zip Code

84101

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

20,000

Name

RONALD MCDONALD HOUSE

Street

1135 EAST SOUTH TEMPLE

City

SALT LAKE CITY

State

UT

Zip Code

84101

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

8,000

Name

SALT LAKE ACTING COMPANY

Street

168 WEST 500 NORTH

City

SALT LAKE CITY

State

UT

Zip Code

84105

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

6,000

Name

SALT LAKE FILM CENTER

Street

122 SOUTH MAIN STREET

City

SALT LAKE CITY

State

UT

Zip Code

84101

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

3,000

Name

SALT LAKE DONATE DENTAL

Street

1383 SOUTH 900 WEST SUITE 128

City

SALT LAKE CITY

State

UT

Zip Code

84104

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

SALT LAKE LEGAL AID SOCIETY

Street

205 NORTH 400 WEST

City

SALT LAKE CITY

State

UT

Zip Code

84103

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

7,500

Name

SALT LAKE SYMPHONY ORCHESTRA

Street

220 EAST MORRIS AVENUE

City

SALT LAKE CITY

State

UT

Zip Code

84115

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

3,000

Name

SOUTHERN UTAH UNIVERSITY - LIBRARY

Street

351 WEST CENTER STREET

City

CEDER CITY

State

UT

Zip Code

84720

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name

SPECIAL OLYMPIC UTAH

Street

243 EAST 4000 SOUTH SUITE 111

City

SALT LAKE CITY

State

UT

Zip Code

84126

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

4,000

Name

SPLORE

Street

774 EAST 3300 SOUTH #105

City

SALT LAKE CITY

State

UT

Zip Code

84105

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

4,000

Name

THE CHILDREN'S CENTER

Street

350 SOUTH 400 EAST

City

SALT LAKE CITY

State

UT

Zip Code

84112

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

7,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

THE FAMILY CONNECTION CENTER

Street

1360 EAST 1450 SOUTH

City

CLEARFIELD

State

UT

Zip Code

84015

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

3,000

Name

THE SHARING PLACE

Street

1695 EAST 3300 SOUTH

City

SALT LAKE CITY

State

UT

Zip Code

84106

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

12,000

Name

TREEHOUSE CHILDREN MUSEUM

Street

347 22ND STREET

City

OGDEN

State

UT

Zip Code

84401

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

10,000

Name

UNIVERSITY OF UTAH MUSEUM OF FINE ARTS

Street

410 CAMPUS CENTER DRIVE

City

SALT LAKE CITY

State

UT

Zip Code

84112

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

15,000

Name

UNIVERSITY OF UTAH - DAVID ECCLES SCHOOL OF BUSINESS

Street

1645 E CAMPUS CENTER DRIVE

City

SALT LAKE CITY

State

UT

Zip Code

84112

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

24,000

Name

UNIVERSITY OF UTAH KUED CHANNEL 7

Street

101 SOUTH WASATCH DRIVE

City

SALT LAKE CITY

State

UT

Zip Code

84112

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

30,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

UNIVERSITY OF UTAH KUER FM90

Street

101 SOUTH WASATCH DRIVE

City

SALT LAKE CITY

State

UT

Zip Code

84112

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name

UNIVERSITY OF UTAH LOWELL BENNION COMMUNITY CENTER

Street

200 SOUTH CENTRAL CAMPUS DRIVE

City

SALT LAKE CITY

State

UT

Zip Code

84112

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

17,000

Name

UNIVERSITY OF UTAH NEIGHBORHOOD PARTNERS

Street

1060 SOUTH 900 WEST

City

SALT LAKE CITY

State

UT

Zip Code

84104

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name

UNIVERSITY OF UTAH PIONEER THEATRE COMPANY

Street

300 SOUTH 1400 EAST

City

SALT LAKE CITY

State

UT

Zip Code

84112

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

9,000

Name

UNIVERSITY OF UTAH SPENCER F ECCLES BUSINESS BUILDING

Street

1645 EAST CAMPUS CENTER DRIVE

City

SALT LAKE CITY

State

UT

Zip Code

84112

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

20,000

Name

UNIVERSITY OF UTAH OFFICE OF UNDERGRADUATE STUDIES

Street

195 SOUTH CENTRAL CAMPUS DRIVE

City

SALT LAKE CITY

State

UT

Zip Code

84112

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

8,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

UNIVERSITY OF UTAH WOMEN'S RESOURCE CENTER

Street

200 SOUTH CENTRAL CAMPUS DRIVE

City

SALT LAKE CITY

State

UT

Zip Code

84112

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

3,000

Name

UNIVERSITY OF UTAH COLLEGE OF LAW

Street

332 SOUTH 1400 EAST

City

SALT LAKE CITY

State

UT

Zip Code

84112

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

15,000

Name

UNIVERSITY OF UTAH COLLEGE OF NURSING - NEW HEALTH SCIENCES

Street

10 SOUTH 2000 EAST

City

SALT LAKE CITY

State

UT

Zip Code

84112

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

15,000

Name

UNIVERSITY OF UTAH HEALTH SCIENCES HUNTS MAN CANCER CENTER

Street

2000 CIRCLE OF HOPE

City

SALT LAKE CITY

State

UT

Zip Code

84112

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

10,000

Name

UNIVERSITY OF UTAH HEALTH - TEEN MOTHER PROGRAM

Street

201 PRESIDENT'S CIRCLE

City

SALT LAKE CITY

State

UT

Zip Code

84112

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

15,000

Name

UNIVERSITY OF UTAH HONORS COLLEGE

Street

1975 DETROBRIAND STREET DOUGLAS BUILDING 619

City

SALT LAKE CITY

State

UT

Zip Code

84113

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

9,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

UTAH ARTS FESTIVAL FOUNDATIONS INC

Street

230 SOUTH 500 WEST 120

City

SALT LAKE CITY

State

UT

Zip Code

84101

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

3,000

Name

UTAH COUNCIL OF THE BLIND

Street

1301 WEST 500 SOUTH

City

WOODS CROSS

State

UT

Zip Code

84087

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

12,000

Name

UTAH DISPUTE RESOLUTION

Street

LAW AND JUSTICE CENTER SOUTH 200 EAST

City

SALT LAKE CITY

State

UT

Zip Code

84111

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name

UTAH PARTNERS FOR HEALTH

Street

8446 S HARRISON

City

MIDVALE

State

UT

Zip Code

84047

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

3,000

Name

UTAH STATE UNIVERSITY

Street

1420 OLD MAIN HILL

City

LOGAN

State

UT

Zip Code

84322

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name

UTAH FOOD BANK

Street

3150 SOUTH 900 WEST

City

SALT LAKE CITY

State

UT

Zip Code

84119

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

11,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

UTAH HISPANIC DANCE ALLIANCE

Street

2996 DANISH RIDGE WAY

City

COTTONWOOD HEIGHTS

State

UT

Zip Code

84090

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,000

Name

UTAH HUMANITIES COUNCIL

Street

202 WEST 300 NORTH

City

SALT LAKE CITY

State

UT

Zip Code

84103

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name

UTAH LAW RELATED EDUCATION PROJECT

Street

645 SOUTH 200 EAST SUITE 101

City

SALT LAKE CITY

State

UT

Zip Code

84111

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

4,000

Name

UTAH LEGAL SERVICES

Street

205 NORTH 400 WEST

City

SALT LAKE CITY

State

UT

Zip Code

84103

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

3,000

Name

UTAH MUSEUM OF NATURAL HISTORY - UNIVERSITY OF UTAH

Street

301 WAKARA WAY

City

SALT LAKE CITY

State

UT

Zip Code

84108

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

10,000

Name

UTAH SHAKESPEAREAN FESTIVAL FOUNDATION

Street

351 WEST CENTER STREET

City

CEDAR CITY

State

UT

Zip Code

84720

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

8,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

UTAH STATE UNIVERSITY FOUNDATION

Street

1420 OLD MAIN HILL

City

LOGAN

State

UT

Zip Code

84322

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

17,000

Name

UTAH SYMPHONY AND OPERA

Street

123 WEST SOUTH TEMPLE

City

SALT LAKE CITY

State

UT

Zip Code

84101

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

55,000

Name

VALLEY MENTAL HEALTH FOUNDATION - ALCOHOL AND DRUG UNIT

Street

4460 SOUTH HIGHLAND DRIVE

City

SALT LAKE CITY

State

UT

Zip Code

84124

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

3,000

Name

VOLUNTEERS OF AMERICA - HOMELESS YOUTH RESOUCCE CENTER

Street

435 WEST BEARCAT DRIVE

City

SALT LAKE CITY

State

UT

Zip Code

84115

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

6,500

Name

VOLUNTEERS OF AMERICA - OUTREACH

Street

435 WEST BEARCAT DRIVE

City

SALT LAKE CITY

State

UT

Zip Code

84115

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

6,500

Name

WASATCH COMMUNITY GARDENS

Street

824 SOUTH 400 WEST #127

City

SALT LAKE CITY

State

UT

Zip Code

84115

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

4,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

WATACH HOMELESS HEALTHCARE - 4TH STREET CLINIC

Street

404 SOUTH 400 WEST

City

SALT LAKE CITY

State

UT

Zip Code

84101

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

40,000

Name

WEBER STATE UNIVERSITY - MARY E D SHAW ART GALLERY

Street

4018 UNIVERSITY CIRCLE

City

OGDEN

State

UT

Zip Code

84408

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name

WESTMINSTER COLLEGE

Street

1840 SOUTH 1300 EAST

City

SALT LAKE CITY

State

UT

Zip Code

84105

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

20,000

Name

YMCA

Street

3098 HIGHLAND DRIVE SUITE 440

City

SALT LAKE CITY

State

UT

Zip Code

84106

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name

YWCA-SLC

Street

322 EAST 300 SOUTH

City

SALT LAKE CITY

State

UT

Zip Code

84111

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

13,500

Name

YOUR COMMUNITY CONNECTION

Street

2261 ADAMS AVENUE

City

OGDEN

State

UT

Zip Code

84401

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

6,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

CHILDREN AND YOUTH SERVICES

Street

5500 BAGLEY PARK ROAD

City

WEST JORDAN

State

UT

Zip Code

84081

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name

SALT LAKE ART CENTER

Street

20 SOUTH WEST TEMPLE

City

SALT LAKE CITY

State

UT

Zip Code

84101

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

4,000

Name

VOLUNTEERS OF AMERICA - CORNERSTONE

Street

511 WEST 200 SOUTH SUITE 160

City

SALT LAKE CITY

State

UT

Zip Code

84101

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

3,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Amount										Totals		Cost, Other		Net Gain	
Long Term CG Distributions										Capital Gains/Losses		Basis and Expenses		or Loss	
Short Term CG Distributions										Other sales		1,251,088		745,604	
Amount										1,986,702		0		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
1	X	AFLAC INC	001055102		4/17/2008		2/6/2013	10,208	13,492				0	-3,284	
2	X	AT & T INC	002068102		7/19/2006		6/27/2012	7,028	5,502				0	1,526	
3	X	AT & T INC	002068102		7/19/2006		2/6/2013	14,136	11,003				0	3,133	
4	X	ACTAVIS INC	00507K103		8/3/2011		2/6/2013	17,342	13,149				0	4,193	
5	X	ADORE SYS INC	00724F101		12/9/2008		2/6/2013	15,389	9,210				0	6,179	
6	X	ALLSTATE CORP	020002101		4/13/2007		2/6/2013	13,263	18,468				0	-5,205	
7	X	ANADARKO PETROLEUM CORP	032511107		1/16/2008		4/24/2012	21,474	17,555				0	3,919	
8	X	ANADARKO PETROLEUM CORP	032511107		1/16/2008		2/6/2013	8,339	5,852				0	2,487	
9	X	APACHE CORP	037411105		6/27/2007		8/3/2012	58,753	96,138				0	-37,385	
10	X	APPLE INC	037833100		12/9/2008		2/6/2013	46,301	10,089				0	36,212	
11	X	AUTODESK INC	052769106		1/6/2009		2/6/2013	7,770	4,305				0	3,465	
12	X	B & T CORP COM	054937107		5/19/2009		8/10/2012	9,415	6,988				0	2,427	
13	X	B & T CORP COM	054937107		5/19/2009		2/6/2013	6,160	4,659				0	1,501	
14	X	BANK OF AMERICA CORP	060505104		8/24/2011		4/24/2012	7,308	6,111				0	1,197	
15	X	BANK OF AMERICA CORP	060505104		8/25/2011		4/24/2012	10,556	9,906				0	650	
16	X	BANK OF AMERICA CORP	060505104		8/25/2011		6/27/2012	8,507	8,382				0	125	
17	X	BANK OF AMERICA CORP	060505104		12/17/2008		8/3/2012	3,666	7,392				0	-3,726	
18	X	BANK OF AMERICA CORP	060505104		10/20/2010		8/3/2012	5,865	9,054				0	-3,189	
19	X	BANK OF AMERICA CORP	060505104		8/25/2011		8/3/2012	9,531	9,906				0	-375	
20	X	BANK OF AMERICA CORP	060505104		10/30/2009		8/3/2012	14,735	14,735				0	-7,464	
21	X	BERKSHIRE HATHAWAY INC	084670702		8/3/2012		2/6/2013	9,779	8,532				0	1,247	
22	X	BHP BILLITON LIMITED - ADR	088606108		10/29/2008		2/6/2013	15,572	7,129				0	8,443	
23	X	BHP BILLITON LIMITED - ADR	088606108		10/29/2008		3/26/2013	48,269	24,952				0	23,317	
24	X	BRISTOL MYERS SQUIBB CO	110122108		4/11/2007		6/27/2012	7,008	5,541				0	1,467	
25	X	BRISTOL MYERS SQUIBB CO	110122108		4/11/2007		2/6/2013	10,956	8,311				0	2,645	
26	X	CERNER CORP COM	156782104		3/25/2011		8/10/2012	14,224	10,925				0	3,299	
27	X	CHESAPEAKE ENERGY CORP	155167107		8/3/2011		4/18/2012	39,522	80,199				0	-40,677	
28	X	CINTAS CORP	172908105		12/9/2010		4/24/2012	15,528	11,315				0	4,213	
29	X	CINTAS CORP	172908105		12/9/2010		2/6/2013	4,245	2,829				0	1,416	
30	X	CITIGROUP INC	172967424		12/16/2009		6/27/2012	10,836	12,600				0	-1,764	
31	X	CITIGROUP INC	172967424		12/16/2009		2/6/2013	21,405	15,750				0	5,655	
32	X	COCA COLA CO	191216100		11/12/2007		2/6/2013	11,481	9,073				0	2,408	
33	X	COSTCO WHOLESALE CORP	22160K105		8/3/2011		6/27/2012	9,115	7,569				0	1,546	
34	X	DANAHER CORP	235851102		8/3/2011		2/6/2013	12,050	9,272				0	2,778	
35	X	DEERE & CO	244199105		8/17/2011		2/6/2013	9,270	7,520				0	1,750	
36	X	WALT DISNEY CO	254687106		4/13/2007		2/6/2013	16,471	10,302				0	6,169	
37	X	DU PONT E DE NEMOURS &	263534109		4/10/2007		6/27/2012	9,896	9,853				0	43	
38	X	EBAY INC	278642103		4/20/2011		8/10/2012	13,175	9,513				0	3,662	
39	X	EBAY INC	278642103		4/20/2011		2/6/2013	11,268	6,342				0	4,926	
40	X	AMERICAN EUROPA GROW	298706408		12/23/2008		2/6/2013	40,000	25,350				0	14,650	
41	X	EXXON MOBIL CORPORATION	30231G102		2/25/2005		4/24/2012	6,353	8,599				0	-2,246	
42	X	EXXON MOBIL CORPORATION	30231G102		2/25/2005		2/6/2013	17,930	12,706				0	5,224	
43	X	FEDEX CORPORATION	31428X106		8/17/2011		2/6/2013	10,583	8,054				0	2,529	
44	X	FLUOR CORP NEW	343412102		3/25/2011		2/6/2013	6,513	7,392				0	-879	
45	X	FREEPORT-MCMORAN CORP	35671D857		8/3/2012		2/6/2013	7,236	6,705				0	531	
46	X	GENERAL ELECTRIC CO	369604103		1/31/1979		2/6/2013	24,574	1,104				0	23,470	
47	X	GENERAL MOTORS CO	37045Y100		1/18/2010		2/6/2013	17,071	19,800				0	-2,729	
48	X	GOLDMAN SACHS GROUP INC	38141G104		8/12/2006		2/6/2013	15,048	15,001				0	47	
49	X	HALLIBURTON CO	406216101		8/3/2011		2/6/2013	16,072	13,493				0	2,579	
50	X	HOME DEPOT INC	437076102		8/3/2011		8/3/2012	10,516	6,539				0	3,977	
51	X	HOME DEPOT INC	437076102		8/3/2011		2/6/2013	6,539	6,539				0	0	
52	X	INTEL CORP	458140100		9/27/2006		4/24/2012	13,605	10,310				0	3,295	
53	X	INTEL CORP	458140100		9/27/2006		2/6/2013	6,295	6,186				0	109	
54	X	JOHNSON & JOHNSON	478160104		8/21/2007		4/24/2012	12,704	12,358				0	346	
55	X	KRAFT FOODS GROUP INC	50076Q106		12/9/2010		10/11/2012	15	11				0	4	
56	X	KRAFT FOODS GROUP INC	50076Q106		12/9/2010		3/26/2013	37,441	24,017				0	13,424	
57	X	LENNAR CORPORATION CLAS	526057104		8/25/2008		10/8/2012	15,050	5,232				0	9,818	
58	X	MCDONALDS CORP	580135101		3/29/2007		2/6/2013	9,522	4,499				0	5,023	
59	X	MERCK & CO INC NEW	58333Y105		1/28/2008		2/6/2013	4,104	4,907				0	-803	
60	X	MERCK & CO INC NEW	58333Y105		1/12/2007		2/6/2013	8,208	11,271				0	-3,063	
61	X	MICROSOFT CORP	594918104		4/11/2007		2/6/2013	8,239	8,480				0	-241	
62	X	MONSANTO CO NEW	61166W101		8/3/2011		6/27/2012	8,098	7,185				0	913	
63	X	MONSANTO CO NEW	61166W101		8/3/2011		2/6/2013	7,165	7,165				0	0	
64	X	MORGAN STANLEY	617446448		3/13/2009		2/6/2013	9,350	9,195				0	155	
65	X	OCCIDENTAL PETE CORP	674599105		1/17/2008		4/24/2012	17,528	13,742				0	3,786	
66	X	ORACLE CORPORATION	68399X105		10/13/2006		2/6/2013	10,554	5,703				0	4,851	
67	X	PNC FINANCIAL SERVICES GR	693475105		11/2/2009		6/27/2012	5,941	5,161				0	780	
68	X	PNC FINANCIAL SERVICES GR	693475105		11/2/2009		10/8/2012	6,465	5,161				0	1,304	

Part I, Line 11 (990-PF) - Other Income

		36,705	17,855	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	PARTNERSHIP INCOME	16,338	16,338	
2	OTHER INCOME	17,347	17,347	
3	UBTI		-18,850	
4	ROYALTY INCOME	123	123	
5	RENTAL INCOME	2,897	2,897	

Part I, Line 16a (990-PF) - Legal Fees

		13,862	0	0	13,862
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	LEGAL FEES	13,862			13,862

Part I, Line 18 (990-PF) - Taxes

		35,886	4,842	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES WITHHELD	4,842	4,842		
2	PY EXCISE TAX DUE	9,044			
3	ESTIMATED EXCISE PAYMENTS	22,000			

Part I, Line 23 (990-PF) - Other Expenses

		257,460	210,079	0	47,381
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	MISC ADMIN AND PROPERTY EXPENSES	17,176			17,176
2	MICROEDGE LLC GRANT ADMIN	16,392			16,392
3	CATHERINE STERLING PAYROLL EXPENSE	13,500			13,500
4	PARTERSHIP EXPENSES	210,079	210,079		
5	BRONZE PLAQUE	313			313
6					

Part II, Line 13 (990-PF) - Investments - Other

Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1	SEE ATTACHMENT			273,200	
2	KRAFT FOODS GROUP INC		0	24,017	37,771
3	GENERAL ELECTRIC CO		0	1,381,059	5,417,016
4	KEYSTONE PRIVATE EQUITY II LP *CH*		0	2,588,790	2,839,555
5	UTAH VENTURES IV LP *CH*		0	1,189,328	2,560,982
6	WF ADV DISCOVERY FUND-ADM 3703		0	1,640,974	2,111,480
7	WF ADV SMALLMID CAP VALUE-ADM 370		0	1,520,749	1,567,886
8	AMERICAN EUROPAC GROWTH-F 416		0	1,189,083	1,167,072
9	WELLS FARGO ADV EMG MK E-INS 4146		0	1,087,864	1,074,736
10	"PEER VENTURES GROUP III, L.P. *CH**"		0	1,026,533	1,010,373
11	BERSHIRE HATHAWAY INC		0	102,386	125,040
12	PROCTER & GAMBLE CO		0	109,619	123,296
13	CERNER CORP COM		0	71,011	123,162
14	ANADARKO PETE CORP		0	81,923	122,430
15	ADOBE SYS INC		0	90,420	121,842
16	CATERPILLAR INC		0	96,364	121,758
17	QUALCOMM INC		0	92,343	120,492
18	WAL MART STORES INC		0	70,276	119,728
19	CARLYLE GLOBAL FIN SERV LP *CH*		0	887,225	922,537
20	PELION VENTURES V LP CH		0	420,000	397,553
21	APPLE COMPUTER INC COM		0	182,743	177,064
22	T ROWE PRICE GROUP INC		0	136,024	172,201
23	MARKET VECTORS SEMICONDUCTOR		0	108,428	159,885
24	GOOGLE INC		0	112,253	158,838
25	PFIZER INC		0	132,240	150,072
26	INTERNATIONAL BUSINESS MACHS CORP		0	81,935	149,310
27	PNC FINANCIAL SERVICES GROUP		0	143,407	146,300
28	EXXON MOBIL CORPORATION		0	101,644	144,176
29	US BANCORP DEL NEW		0	130,730	142,506
30	UNION PACIFIC CORP		0	47,545	142,410
31	"UNITED CONTINENTAL HOLDINGS, INC."		0	97,074	142,284
32	HOME DEPOT INC		0	65,393	139,560
33	JPMORGAN CHASE & CO		0	121,544	132,888
34	PHILLIPS 66		0	72,438	129,444
35	SPDR SERIES TRUST		0	59,004	129,258
36	LENNAR CORPORATION CLASS A COMM		0	65,045	128,588
37	BB&T CORP COM		0	142,252	125,560
38	CITIGROUP INC		0	83,192	116,838
39	BRISTOL MYERS SQUIBB CO		0	77,571	115,332
40	JOHNSON & JOHNSON		0	90,421	114,142
41	UNITED TECHNOLOGIES CORP		0	76,196	112,116
42	CINTAS CORP		0	71,979	110,325
43	AT & T INC		0	87,356	110,070
44	AMAZON COM INC		0	29,760	106,596
45	ACCENTURE PLC		0	59,392	106,358
46	MICROSOFT CORP		0	104,586	105,838

Part II, Line 13 (990-PF) - Investments - Other

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
47	UNITEDHEALTH GROUP INC		0	66,202	102,978
48	WALT DISNEY CO		0	61,814	102,240
49	E M C CORP MASS		0	115,807	100,338
50	MCDONALDS CORP		0	44,989	99,690
51	DU PONT E I DE NEMOURS & CO		0	98,527	98,320
52	EBAY INC		0	57,080	97,596
53	HALLIBURTON CO		0	108,742	96,984
54	COSTCO WHOLESALE CORP		0	68,117	95,499
55	MONSANTO CO NEW		0	64,482	95,067
56	GENERAL MOTORS CO		0	112,563	94,894
57	DANAHER CORP		0	69,543	93,225
58	ACTAVIS INC		0	65,744	92,110
59	WALGREEN CO		0	69,393	90,592
60	ORACLE CORPORATION		0	53,229	90,524
61	CONOCOPHILLIPS		0	95,877	90,150
62	SCHLUMBERGER LTD		0	115,352	89,868
63	VERIZON COMMUNICATIONS		0	60,397	88,470
64	GOLDMAN SACHS GROUP INC		0	90,140	88,290
65	BOEING COMPANY		0	90,456	85,850
66	INTEL CORP		0	82,650	85,156
67	COCA COLA CO		0	63,510	84,924
68	CISCO SYSTEMS INC		0	108,704	83,580
69	ALLSTATE CORP COM		0	104,653	83,419
70	CHEVRON CORP		0	61,990	83,174
71	ROYAL CARIBBEAN CRUISE		0	63,542	83,050
72	FREEMPORT-MCMORAN COPPER & GOLD		0	96,834	82,750
73	MERCK & CO INC NEW		0	101,443	79,560
74	FEDEX CORPORATION		0	64,435	78,560
75	POTASH CORP SASK		0	88,631	78,500
76	DEERE & CO		0	67,684	77,382
77	BANK AMER CORP		0	259,804	69,426
78	MONDELEZ INTERNATIONAL INC		0	44,447	67,353
79	FLUOR CORP NEW		0	73,915	66,330
80	OCCIDENTAL PETE CORP		0	54,970	62,696
81	MORGAN STANLEY		0	71,910	61,544
82	AUTODESK INC COM		0	32,095	53,625
83	AFLAC INC		0	67,461	52,020
84	BHP BILLITON LIMITED		0	24,952	47,901

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	Partnership distribution adjustment	1	621,065
2	Total	2	621,065

Line 5 - Decreases not included in Part III, Line 2

1	GAIN ON CY SALES NOT SETTLED AT YEAR END	1	47,659
2	PARTNERSHIP INCOME ADJUSTMENT	2	262,800
3	COST BASIS ADJUSTMENT	3	114,866
4	Total	4	425,325

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

[illegible]

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

[illegible]

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

[illegible]

Line 5 (990-T) - Income from Partnerships and S Corporations

1	Share of partnership gross income from unrelated trade or business	1	18,850
2	Share of partnership deductions directly connected to unrelated trade or business	2	
3	Share of S Corporation income (loss) excluding capital gains	3	
4	Total	4	18,850

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date		Amount
1 Credit from prior year return		1	
2 First quarter estimated tax payment	8/9/2012	2	7,000
3 Second quarter estimated tax payment	3/11/2013	3	15,000
4 Third quarter estimated tax payment		4	
5 Fourth quarter estimated tax payment		5	
6 Other payments		6	0
7 Total		7	22,000

STATEMENT A

MARRINER S. ECCLES FOUNDATION
050890
23-7185855
FYE 03/31/2012

The State of Utah does not require and prefers that we do not file a copy of the 990-PF with their Attorney General's office.

Form **8868**
(Rev. January 2013)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

▶ **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box. ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed)

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	MARRINER S ECCLES FOUNDATION	23-7185855
	Number, street, and room or suite no. If a P.O. box, see instructions	Social security number (SSN)
	Wells Fargo Bank N.A. Trust Tax Dept - PO Box 53456 MAC S4101-22G	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	Phoenix	AZ 85072-3456

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ WELLS FARGO BANK N.A.

Telephone No. ▶ (888) 730-4933 FAX No. ▶

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ . If this is for the whole group, check this box ☐ . If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 11/15/2013, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ▶ ☐ calendar year _____ or

▶ ☒ tax year beginning 4/1/2012, and ending 3/31/2013

- 2 If the tax year entered in line 1 is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	\$	15,500
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	\$	
c	Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	\$	15,500

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form **8868** (Rev. 1-2013)

HTA

Form 8868 (Rev. 1-2013)

Page **2**

• If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

• If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization	Employer identification number (EIN) or
	MARRINER S ECCLES FOUNDATION	23-7185855
	Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)
	Wells Fargo Bank N.A. Trust Tax Dept - PO Box 53456 MAC S4101-22G	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	Phoenix	AZ 85072-3456

Enter the Return code for the return that this application is for (file a separate application for each return)

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

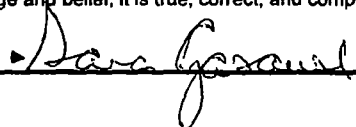
- The books are in the care of **WELLS FARGO BANK N.A.**
Telephone No. **(888) 730-4933** FAX No.
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- I request an additional 3-month extension of time until **2/15/2014**
- For calendar year or other tax year beginning **4/1/2012**, and ending **3/31/2013**
- If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period
- State in detail why you need the extension **PROVIDED ADDITIONAL TIME TO ENSURE COMPLETION OF AN ACCURATE RETURN**

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	8a	\$	23,221
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	37,500
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature  Title **TAX MANAGER** Date **11/1/2013**

Form **8868** (Rev. 1-2013)