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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 A Employer identification number **BEN & IRIS MARGOLIS PRIV FDN** 87-6180864 Number and street (or P O box number if mail is not delivered to street address) Room/suite Telephone number (see instructions) Wells Fargo Bank N A - PO Box 53456 MAC S4101-22G (888) 730-4933 City or town, state, and ZIP code C If exemption application is pending, check here Phoenix 85072-3456 G Check all that apply Initial return Initial return of a former public charity D 1. Foreign organizations, check here Final return Amended return 2. Foreign organizations meeting the 85% test, Address change Name change check here and attach computation H Check type of organization X Section 501(c)(3) exempt private foundation E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation under section 507(b)(1)(A), check here I Fair market value of all assets at end J Accounting method X Cash ☐ Accrual F If the foundation is in a 60-month termination of year (from Part II, col (c), under section 507(b)(1)(B), check here Other (specify) line 16) ► \$ 8,637,344 (Part I, column (d) must be on cash basis) Analysis of Revenue and Expenses (The total of (d) Disbursements (a) Revenue and (c) Adjusted net (b) Net investment for charitable amounts in columns (b), (c), and (d) may not necessarily equal expenses per income income purposes the amounts in column (a) (see instructions)) hooks (cash basis only) Contributions, gifts, grants, etc., received (attach schedule) 2 Check ► X if the foundation is not required to attach Sch B 3 Interest on savings and temporary cash investments 118,333 118,333 Dividends and interest from securities 5 a Gross rents 55,457 55,457 47.576 **b** Net rental income or (loss) 6 a Net gain or (loss) from sale of assets not on line 10 233,672 **b** Gross sales price for all assets on line 6a 233.672 Capital gain net income (from Part IV, line 2) Net short-term capital gain Income modifications 10 a Gross sales less returns and allowances b Less Cost of goods sold c Gross profit or (loss) (attach schedule) Other income (attach schedule) 12 Total. Add lines 1 through 11 407,462 407,462 13 Compensation of officers, directors, trustees, etc 40.792 30.594 Expenses 14 Other employee salaries and wages 15 Pension plans, employee benefits 16 a Legal fees (attach schedule) **b** Accounting fees (attach schedule) Operating and Administrative c Other professional fees (attach schedule) 17 18 Taxes (attach schedule) (see instructions) 12,349 1,387 19 Depreciation (attach schedule) and depletion 20 Occupancy 21 Travel, conferences, and meetings SCANNED JUL 22 Printing and publications 23 7,881 7,881 Other expenses (attach schedule) 24 Total operating and administrative expenses. 61.022 Add lines 13 through 23 39,862 10,198 25 402,000 De Bert Berton 402.000 Contributions, gifts, grants paid 26 Total expenses and disbursements Add lines 24 and 25 463,022 Subtract line 26 from line 12 -55,560 a Excess of revenue over expenses and disbursements 367,600 b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) 12 Jan 12 18

For Paperwork Reduction Act Notice, see instructions.

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Form 990-PF (2012)

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Fom	1 990-P	F (2012) BEN & IRIS MARGOLIS PRIV FDN		87-	6180864 Page 2
Pa	rt II	Balance Sheets Attached schedules and amounts in the description column	Beginning of year	End	of year
		should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	164,095	181,797	181,797
	3	Accounts receivable			
		Less allowance for doubtful accounts			
	4	Pledges receivable	G. Carlo		
		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)	472.70		
		Less allowance for doubtful accounts			· · · · · · · · · · · · · · · · · · ·
र्	8	Inventories for sale or use			<u> </u>
Assets	9	Prepaid expenses and deferred charges			
As	10 a	Investments—U S and state government obligations (attach schedule)			
	į t	Investments—corporate stock (attach schedule)			
	0	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis		7.4	
	ł	Less accumulated depreciation (attach schedule)			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	4,941,431	4,868,932	8,455,547
	14	Land, buildings, and equipment basis ▶	2.5	4.4	2. 据 1 推 是
		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)	5,105,526	5,050,729	8,637,344
	17	Accounts payable and accrued expenses			
m	18	Grants payable			1
Liabilities	19	Deferred revenue			
≣	20	Loans from officers, directors, trustees, and other disqualified persons			
ള	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe)			
	23	Total liabilities (add lines 17 through 22)	. 0	0	
		Foundations that follow SFAS 117, check here			
alances		and complete lines 24 through 26 and lines 30 and 31.			
Ĕ	24	Unrestricted			
लु	25	Temporarily restricted			
8	26	Permanently restricted			
Net Assets or Fund		Foundations that do not follow SFAS 117, check here			
Ē		and complete lines 27 through 31.			
ō	27	Capital stock, trust principal, or current funds	5,105,526	5,050,729	
ş	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
386	29	Retained earnings, accumulated income, endowment, or other funds			
ĕ	30	Total net assets or fund balances (see instructions)	5,105,526	5,050,729	
<u>e</u>	31	Total liabilities and net assets/fund balances (see			
Z		instructions)	5,105,526	5,050,729	
Рa	rt 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	e 30 (must agree with		
	end-o	of-year figure reported on prior year's return)		1	5,105,526
2	Enter	amount from Part I, line 27a		2	-55,560
3	Other	increases not included in line 2 (itemize) COST BASIS ADJUS	TMENT	3	763
4	Add I	ines 1, 2, and 3		4_	5,050,729
5	Decre	eases not included in line 2 (itemize)		5	
6		net assets or fund balances at end of year (line 4 minus line 5)—Part II, o	column (b), line 30	6	5,050,729

Form 990-PF (2012) BEN & IR	IS MARGOLIS PRIV FDN			8	7-6180864 Page
Part IV Capital Gains ar	nd Losses for Tax on Inves	tment Inco	me		
	e kınd(s) of property sold (e g , real esta ise, or common stock, 200 shs MLC Co		(b) How acquired P—Purchase	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a See Attached Statement		<u> </u>	D-Donation		
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)		or other basis ense of sale		ain or (loss) (f) minus (g)
a					(
b					
C					(
<u>d</u>					(
е					(
Complete only for assets show	ving gain in column (h) and owned	by the foundati	on on 12/31/69	(I) Gains (C	ol (h) gain minus
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69		ss of col (ı) ol (ı), ıf any		ot less than -0-) or (from col (h))
а					(
_b					(
С					(
<u>d</u>					(
<u>e</u>	<u> </u>				
2 Capital gain net income or	(net capital loss) { If (loss), e	so enter in Pa enter -0- in Pa	rt I, line 7	2	233,672
	or (loss) as defined in sections				
ir gain, also enter in Part I, in Part I, line 8	line 8, column (c) (see instruction	ons) if (loss),	í I	ا ۱	_
	der Section 4040(a) for Dec	· ·		3	
	der Section 4940(e) for Rec				
(For optional use by domestic	private foundations subject to the	ne section 494	40(a) tax on net inv	estment income)
If section 4940(d)(2) applies, le	eave this part blank				
Was the foundation liable for th	ne section 4942 tax on the distri	ibutable amoi	int of any year in th	e hase neriod?	☐ Yes 💢 No
	ot qualify under section 4940(e			o base periou	
	ount in each column for each ye			akıng any entri	
(a)		Jan, see the m		laking any churc	(d)
Base penod years	(b) Adjusted qualifying distributions	s Net value	(c) of noncharitable-use ass	ets I	stribution ratio
Calendar year (or tax year beginning	in)			(col (b	divided by col (c))
<u>2011</u> 2010	461, 477,		8,702,6		0,052983
2009	379,		8,722,0 8,447,7		0.054690
2008	380,		8,848,5		0.044881 0.043030
2007	828,		9,317,9		0.088922
2007	1. 020,	370	3,517,5	100	0.000922
2 Total of line 1, column (d)				2	0 284506
	or the 5-year base period—divid		line 2 by 5 or by	-	0 204300
	undation has been in existence			3	0 056901
			,		0 00000
4 Enter the net value of nonc	haritable-use assets for 2012 fi	rom Part X, Iır	ne 5	4	8,443,135
5 Multiply line 4 by line 3		•		5	480,423
6 Enter 1% of net investment	t income (1% of Part I, line 27b)) .		6	3,676
7 Add lines 5 and 6 .				7	484,099
	• • • •	•			
8 Enter qualifying distribution If line 8 is equal to or greate	is from Part XII, line 4 er than line 7, check the box in	 Part VI line 1	b. and complete the	8 at part using a 1	412,198 % tax rate. See
the Part VI instructions			, p.2.3 til		

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Pa	rt VI Excise Tax Based on Investment Income (Section 4940)(a), 4	940(b)	, 4940(e), or 494	B—see	instru	ctions	s)	
	Exempt operating foundations described in section 4940(d)(2), check here Date of ruling or determination letter (attach copy of letter in the copy of le	f neces							
	Domestic foundations that meet the section 4940(e) requirements in Part V, che here Implication and enter 1% of Part I, line 27b	CK		ſ	7		1000	7,352	5.8905
•	All other domestic foundations enter 2% of line 27b Exempt foreign organization	ns ente	r 4%	J	in a co				
2	of Part I, line 12, col. (b) Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundation			t O \	2			^	}
3	Add lines 1 and 2	/115 OF II	y Othe	is enter -u-)	3	 	-	7,352	\vdash
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundation	ons on	lv Othe	ers enter -0-)	4	<u> </u>		1002	\vdash
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, e		•	,, o oo.,	5	1	7	7,352	
6	Credits/Payments				78	7.			100
•	2012 estimated tax payments and 2011 overpayment credited to 2012	_6a		6,698					*
ŀ	Exempt foreign organizations—tax withheld at source	6b			_ *			- Titara	
(Tax paid with application for extension of time to file (Form 8868)	6c						, Clarin	
•	Backup withholding erroneously withheld	<u>6d</u>							
7	Total credits and payments Add lines 6a through 6d				7	ļ	- 6	3,698	Щ
8	Enter any penalty for underpayment of estimated tax. Check here	n 2220	ıs atta	ched	8	<u> </u>			⊢
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed				9	 		654	1
10 11	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount Enter the amount of line 10 to be Credited to 2013 estimated tax	overp	aid	, 	► 10 ► 11	 		0	_
_				Refunded		<u> </u>	_	0	4
	rt VII-A Statements Regarding Activities					 -	-20%,6586		τ
1 :	During the tax year, did the foundation attempt to influence any national, state, o	or local	legisla	tion or did it				Yes	
	participate or intervene in any political campaign?						<u>1a</u>		X
	Did it spend more than \$100 during the year (either directly or indirectly) for political transfer to the defeators (2)	tical pu	rposes	(see			1		L
	Instructions for the definition)? If the appropriate Telegraph and the additional description of the activities.			f ami i matamata			1b	50 TG3	X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities published or distributed by the foundation in connection with the activities	and c	opies o	r any materials			*	4 4	**
	Did the foundation file Form 1120-POL for this year?						1c		X
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed	l durine	the ve	ar			esta e		*
	(1) On the foundation > \$ (2) On foundation								
	Enter the reimbursement (if any) paid by the foundation during the year for politi	-						46	. 4
	on foundation managers \$								- 6
2	Has the foundation engaged in any activities that have not previously been repo	rted to	the IR	5?			2		Х
	If "Yes," attach a detailed description of the activities								
3	Has the foundation made any changes, not previously reported to the IRS, in its	-	-					39	196
	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a confo			the changes			3		X
	Did the foundation have unrelated business gross income of \$1,000 or more dui	ing the	e year?				4a	61/4	X
) If "Yes," has it filed a tax return on Form 990-T for this year? Was there a liquidation, termination dissolution or substantial contraction during	a tha ·	ear?				4b 5	N/A	Х
9	Was there a liquidation, termination, dissolution, or substantial contraction during If "Yes," attach the statement required by General Instruction T	y uie y	cdi '				3		
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945)	satisfic	ed eithe	ır				2	
•	By language in the governing instrument, or	J4110111		••					5 💆
	By state legislation that effectively amends the governing instrument so that	no mar	ndatorv	directions					9
	that conflict with the state law remain in the governing instrument?		,				6	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year?	If "Yes	," com	olete Part II, col. (c)	and P	art XV	7	Х	
8 8	Enter the states to which the foundation reports or with which it is registered (se	e instn	uctions	▶				· 12.	Es.
ı	UT If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990	-PF to	the Att	orney					
	General (or designate) of each state as required by General Instruction G? If "N			-			8b		X
9	Is the foundation claiming status as a private operating foundation within the me		•				5	24-	Sã.
	or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see	_		4	<i>m</i>				
	complete Part XIV						9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," a	ittach a	sched	lule listing					
	their names and addresses						10		X

Part VIIA Statements Regarding Activities (continued) 11 Alayn time dump they varie did the foundation, develop or indirectly, own a controlled entity within the meaning of section 512(0)(13) if "Yes," attach schedule (see instructions) 11 X X X X X X X X	Form	990-PF (2012) BEN & IRIS MARGOLIS PRIV FDN 87-618	0864	P.	age 5
meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) 12	Par	t VII-A `Statements Regarding Activities (continued)			
a divisory privileges? If "Yes," attach statement (see instructions) 13 Did the foundation comply with the public imspection requirements for its annual returns and exemption application? 14 The books are in care of P WELLS FARGO BANK NA Telephone no P 889:790.49933 15 Saction 4947(a)(1) inoneximpt chanitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accured during the year 1 to a state of the amount of tax-exempt interest received or accured during the year 1 to a state of the through the amount of tax-exempt interest received or accured during the year 1 to a state of the through the amount of tax-exempt interest received or accured during the year 1 to the torego country 2. 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 accountry 3. 18 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. 19 During the year did the foundation (either directly or indirectly) 10 Engage in the sale or exchange, or leasing of property with a disqualified person?	11		11		X
13	12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had			
Website address ► N/A 14 The books are in care of ► WELLS FARCO BANK N.A. Telephone no ► 888-730-4933 Located at ► P.O. Box 59456 IMAC 59101-72C Procent A 15 Section 4947(a)(1) nonexempt charactels trusts filing Form 990-PF in leu of Form 1041—Check here and enter the amount of tax-exempt interest received or accurate during the year 16 At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial accounts a foreign country ► 16 Port VII-B Statements Regarding Activities for Which Form 7D F 90-22 1 If "Yes," enter the name of the foreign country ► 16 Port 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. 10 During the year did the foundation (either directly or indirectly) 11 Engage in the sale or exchange, or leasing of property with a disqualified person? 12 Bourge were did the foundation (either directly or indirectly) 13 Furnish goods, services, or facilities to (or accept them from) a disqualified person? 14 Pay compensation to, or pay or remitives the expenses of, a disqualified person? 15 Yes No 16 Ayre to pay money or property to a government official? (Exception, Check "No" of the Hondation agreed or adisqualified person? 16 Ayre to pay money or property to a government official? (Exception, Check "No" of the Hondation agreed or adisqualified person? 16 Ayre to pay money or property to a government official? (Exception, Check "No" of the Hondation agree or a disqualified person? 17 Yes No 18 If any answers "Ne" to 121-(16), did any ny of the acts fath or quality under the exceptions described in Regulations section 53 494 (16)-3 or in a current notice regarding disaster assistance (see instructions)? 19 Organizations relying on a current notice regarding disaster assistance (see instructions)? 20 Organizations relying on a current notice regarding disaster assistance (see instruct		advisory privileges? If "Yes," attach statement (see instructions)	-		_X_
14 The books are in care of ► WELLS FARGO BANK N.A. Located at ► PO Box 53456 MAC \$4101-22G Proentx A.Y. 15 Section 4947(a)(1) nonexempt chantable 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 and enter the amount of tax-exempt interest received or accrued during the year and enter the amount of tax-exempt interest received or accrued during the year and enter the amount of tax-exempt interest received or accrued during the year and enter the amount of tax-exempt interest received or accrued during the year and an exempt interest received or accrued during the year of the foreign country and exemptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶ Part VII-8 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. 1a During the year did the foundation (either directly or indirectly) 11 Engage in the sale or exchange, or leasing of property with a disqualified person? 12 Borrow money form, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? 13 Furnish goods, services, or facilities to (or accept them from) a disqualified person? 14 Pay compensation to, or pay or reimburse the expenses of, a disqualified person? 15 Transfer any income or assets to a disqualified person or make any of either available for the benefit or use of a disqualified person or wate any of either available for the benefit or use of a disqualified person or wate any of either available or the benefit or use of a disqualified person or wate any of either available or the benefit or use of a disqualified person or wate any or either available or the benefit or use of a disqualified person or water or the form of the acts fat to qualify under the exceptions described in Regulations section 34941(d)-3 or in a current hotice regarding disaster assistance check her	13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
Located at P.P.O. Box, \$34.56 MAC, \$4101.22C, Phoenix AZ. Section 497(a)(1) nonexempt charitable trusts fling Form 930-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year 16 At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country. Part VILB 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. 1a Duning 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, lead 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 (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the foundation agreed to make a grant to or to employ the official for a perod after termination of government service, if termination within 90 days) b if any answer is "Yes" to 1a(1)—(6), did any of the acts fail to qualify under the exceptions described in Regulations seach 53 4841(d)3 or in a current notice regarding disaster assistance check here c Did the fo					
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in the u of Form 1044—Check here and enter the amount of tax-exempt interest received or accorded during the year 16 At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶ 2nt VIL® 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. 1a During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) b If any answer is "Yes" to 1a(1)—(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice r	14				
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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) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its chantable purposes? 4a X b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its chantable	b				n 2
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the foundation had excess business holdings in 2012) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable				1,8	
Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable			2 h	NI/A	Ç4
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its chantable	4 2			IN/A	X
	_		70		
			4b		Х

Form	990-PF (2012) BEN & IRIS MARGOLIS PRIN	√ FD	N					87-618	30864	Page 6
Pa	rt VII-B 'Statements Regarding Activities	es f	or Which Forr	n 47	20 May Be R	equired (continued)			
5a	During the year did the foundation pay or incur any	/ amo	unt to			•				70 70 11
	(1) Carry on propaganda, or otherwise attempt to	o ınflı	uence legislation ((sect	ion 4945(e))?		Yes	X No		3 43
	(2) Influence the outcome of any specific public	electı	on (see section 4	955)	, or to carry		_	_		
	on, directly or indirectly, any voter registration	n drıv	e?				Yes	X No	54 × 8	
	(3) Provide a grant to an individual for travel, stu	idy, o	r other similar pur	rpose	es?		Yes	X No		
	(4) Provide a grant to an organization other than	a ch	antable, etc , orga	anıza	ition described		_	_		
	in section 509(a)(1), (2), or (3), or section 49-	40(d)	(2)? (see instructi	ions)	1		Yes	X No		•
	(5) Provide for any purpose other than religious, educational purposes, or for the prevention of				-		Yes	X No		
b	If any answer is "Yes" to 5a(1)-(5), did any of the t	ransa	actions fail to qual	lıfy u	nder the exception	ns describe	d in			
	Regulations section 53 4945 or in a current notice	regai	ding disaster ass	ıstan	ce (see instruction	ns)?		_	5b 1	V/A
	Organizations relying on a current notice regarding						>	Ш	700	
С	If the answer is "Yes" to question 5a(4), does the fo		•	otion						4
	tax because it maintained expenditure responsibilit	-	_		N/A		Yes	∐_ No		
_	If "Yes," attach the statement required by Regulation									
ба	Did the foundation, during the year, receive any fur premiums on a personal benefit contract?	nds, d	directly or indirect	ly, to	pay		Π	₩		
_	<u>.</u>	4					Yes	X No	Ch (
	Did the foundation, during the year, pay premiums, if "Yes" to 6b, file Form 8870				•				6b	
	At any time during the tax year, was the foundation						Yes	X No	3396 3	387 * 38
	If "Yes," did the foundation receive any proceeds of		-							V/A
	art VIII Information About Officers,	Dir	ectors, Truste	ees,	Foundation	Manager	s, Highly I	Paid En	nployee	es,
_	and Contractors	- 4 !		.1 41.						
	List all officers, directors, trustees, founda	_	Title, and average	_	c) Compensation		ntributions to			
	(a) Name and address		hours per week		not paid, enter	employe	e benefit plans) Expense other allov	
10/0	lls Fargo Bank, N.A	Trus	evoted to position	\vdash	-0-)	and deferr	ed compensation	on	Otrici allor	Tanocs
	Box 53456 MAC S4101-22G Phoenix, AZ 8!	liius	4 00		40,192					
	BERT A HATCH	CO-	TRUSTEE		40,132			+		
			1.00		300					
MA	RLENE ZANDER	CO-	TRUSTEE							
			1.00		300					
								i		
2	Compensation of five highest-paid employ enter "NONE."	/ees	(other than the	ose	included on lir	1e 1—see	instruction	s). If no	ne,	
			(b) Title, and avera	- 1		1 , ,	Contributions to ployee benefit) Expense	account
(a)	Name and address of each employee paid more than \$50,	000	hours per week devoted to position		(c) Compensatio		ns and deferred		other allow	-
			devoted to positive	-		c	ompensation			
NO	NE									
_										
Tot	al number of other employees paid over \$50,0	000	<u> </u>		<u> </u>			•		0
								F	om 990	-PF (2012)

Form 990-PF (2012) BEN & IRIS MARGOLIS PRIV FDN		87-6180864 Page 7
Part VIII Information About Officers, Directors, Trustees, Four	ndation Managers, Highly Pai	d Employees,
and Contractors (continued)		•
3 Five highest-paid independent contractors for professional services (see instr	ructions). 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 statist the number of organizations and other beneficianes served, conferences convened, research papers.		Expenses
1 NONE		
2		
•••••		1
3		
4		1
•••••		
Part IX-B Summary of Program-Related Investments (see instru	uctions)	l
Describe the two largest program-related investments made by the foundation during the tax year on		Amount
1 NONE		
* *************************************		
2		
All other program-related investments. See instructions		
3 NONE		
Total. Add lines 1 through 3		0
Transfer in a miles i miles gille	· · · · · · · · · · · · · · · · · · ·	·

Form **990-PF** (2012)

	990-PF (2012) BEN & IRIS MARGOLIS PRIV FDN	<u>87-6180864</u>	Page 8
Par		foundations,	
	see instructions.)		
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes	(2) (S)	
а	Average monthly fair market value of securities		3,409 <u>,110</u>
b	Average of monthly cash balances	1b	162,601
С	Fair market value of all other assets (see instructions)	1c	
đ	Total (add lines 1a, b, and c)	1d 8	3,571,711
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3 8	3 <u>,571,711</u>
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see	1 1	
	instructions)	4	128,576
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4		3 <u>,443,135</u>
6	Minimum investment return. Enter 5% of line 5	6	422,157
Par			
	foundations and certain foreign organizations check here L and do not complete this part)		
1	Minimum investment return from Part X, line 6	1	422 <u>,157</u>
2a	Tax on investment income for 2012 from Part VI, line 5		
b	Income tax for 2012 (This does not include the tax from Part VI)	33	
C	Add lines 2a and 2b	2c	7,352
3	Distributable amount before adjustments Subtract line 2c from line 1	3	414,805
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	414,805
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	414,805
Par	Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	412,198
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		
а	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	412,198
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment	1 1	
	income Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	412,198
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foun qualifies for the section 4940(e) reduction of tax in those years	dation	

Form 9	90-PF (2012) BEN & IRIS M	ARGOLIS PRIV FDN												87-6	1808	864	Pa	ge 9
Part	XIII Undistributed Incon	ne (see instructions))															
		•	_	(a))			(b)				(0	:)			(d)	
1	Distributable amount for 2012 fr	om Part XI,		Corp	us		Yea	rs prior	to 20	11		20	11			20	12	
	line 7		, ix	Ą	,	嶑	, E	1%		*	够	≱ ·	· Ör-	N.			414	,805
2	Undistributed income, if any, as	of the end of 2012	. 4	-ss.,	9Ko	Æ.	· 3/3	Ž.	4	1	- 35	die.	هنــ		,ák	22-	·ek	762°
а	Enter amount for 2011 only		. 1400	. 797		Ŧ		4.8.						0	*		***	
b	Total for prior years 20,		£ 3	. 1880 ·	ŵ	ŵ					47.	(4)	SPA	**	4	s de la composition della comp	465	1900 ·
3	Excess distributions carryover,	f any, to 2012	s ž.		da.		۰,	2.	æ\$.	۲,				ź	築	74.	65.	29
а	From 2007		· **		7	* !	Ì	****	Ψ.	.,	• •	•		*	37	• • •		alk.
b	From 2008		Ą.	17	385	8d.	<u> </u>	*	*	_^	13	N		\$₺	sign.	*		13/13/2
С	From 2009		7	Let.	.26		۸.	366	Jin		رنيد	4	Ar	a*a	4. Dr.	alle.	LOZM v	Á.
d	From 2010	6,163	· 🐃	(A, ST	7	8.7	, x873	Ç.	**	•	""	7	-41	1	- E.	1	77.	100
е	From 2011	32,655	r/sr		<u> </u>		430	ing.	160	:-%*	輸	m de m	- 4-	radiger.	*******	28	纵然 定。	reign.
f	Total of lines 3a through e				_38,	<u>818</u>	30.). Jan	75	7 100	700.		3.8887.	ý		\$	· ·	- C. 1862
4	Qualifying distributions for 2012		(m/	# - - 	1	m	24 1 () () ()			-19	× 450	- 4500	K. Miller	æ. ∶	24 ⁹⁵ 2.2		1 1 to	/ ** *
	•	412,198	1460	l di	agi As	· > 🏂	, <u>É</u>	- C.	100		-//5	<u> </u>	<u> </u>	ـ ئ	s Sign	1	4 , P ar.	·@::
	Applied to 2011, but not more th			7 189	26g,	**	70	∠ (294	7_	***		2-	.£v	,	285	- ∰ - #00		75. 20.
D	Applied to undistributed income		##Q		víj), PF2	•				B. 421	Y Page a	Sec.	r refer			ah jar	
_	(Election required—see instruct	· ·	1 182	<u> (##)</u>	300	**	200000	-488 (C)-co		- Page	****************	*	nii faanki	^ QG 7%	1474A	<u>).</u> 7005	1. 14. ii ii ji 19	
C	Treated as distributions out of c	orpus (Election					F .		79(%) 386	Ž.	۳,	. Žiz	Ž.		1.27	Ž.	Ĭ.	Ţ.
А	required—see instructions) Applied to 2012 distributable arr	nount	1884 . S		233	7 3	. All 1	**************************************	. * A A A A A A A A A A A A A A A A A A	3	36.		S.A.I.		A Children	erabilitii (412	,198
	Remaining amount distributed of			<u> </u>	*******	- 1333	2 A 2 A	*******	34		湖.		· (%)	72	100	· 63%	412 233	, 130
5	Excess distributions carryover a	•			2	607	* 1980 34	2>1222	essage essage	****	710	L	2	<i>220</i> 0	4000	1000°		,607
Ū	(If an amount appears in column	• •	**************************************		90 31 Ja	7 · 🐐	28,3 %	he Colle	7. 8	- 100	150 x		747	· 3/2//	***	47.77.40	- - 1987 -	730.
	same amount must be shown in	• • •			6EZ		16 Vivin	c	ANTIPAL.	44.7	· 5/25}	20 28 -α	1	Å.	J.,	. I.		
6	Enter the net total of each col	umn as						2,301 2,500 a.					4 (%),					
	indicated below:							37			(<u>)</u> +							
а	Corpus Add lines 3f, 4c, and 4e	Subtract line 5			36,	211			2002	. 627	4 9 B. M.	185. - 586	- 2	A.			189 1874 1874	
b	Pnor years' undistributed incom	e Subtract	\$ 1.78E	* · • • • • • • • • • • • • • • • • • •		TX.						3			346	87 3	1300	
	line 4b from line 2b		. W	A STATE	s sighter	1865; E				0	必難を	THE STATE OF THE PARTY.	(19)	7) /// **			(KE)	
С	Enter the amount of prior years'	undistributed	1 42		*	ú					3 5 5	ente de		ار المأدي			al tha	e Hille
	income for which a notice of def	ficiency has												, 455°		-4		
	been issued, or on which the se	ction 4942(a)	y 190	A	r 15\$	ŦŠ.						rek (At		r Par	\$5.00 m		· ; 🌺	. 40
	tax has been previously assess		36000	2000 V 1980	¥.	å. Last C	ļ				en trende to	3 225	35.	¥. 4	Š.	36 . 1885.41	2.86. 5.802.2 898844	Sin.
đ	Subtract line 6c from line 6b Ta	ixable	× ***									(1) (A)		25.2	-	***	100 gan 45	12
	amount—see instructions	-	1 / S		2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	<u> </u>	· 98	Willow	/ 3 /200	7-20	. N 🕸 L		malitika , a	Men	.h./*	<u> </u>	<u></u>	, 1480 rs
е	Undistributed income for 2011		2	24 8	- 25	*		Æ.							عيد ا	, å.		
	4a from line 2a Taxable amoun	ıtsee	k '#	74 3	* (1997) **	·	*	· 🏰 · ·		4				^	N. 447.	1994	17,	2 3
f	Instructions Undistributed income for 2012	Cubtrast		~ 3	100	- 7	-2 Ope	75	- 2 - 2	73	- Aller	. 64e.	***	0	- &⊾	۸.	14-	2x
•	lines 4d and 5 from line 1. This			عادُ	· · · · · · · · · · · · · · · · · · ·	3	, , , , , , , , , , , , , , , , , , ,	, disc.	"å	الدر ,		thr	, set.	-24				
	be distributed in 2013	amount must	×\$	813. J.		1 **		1	., M.,	1,3	- F		. 100	1000				0
7	Amounts treated as distributions	s out of	\vdash				14	兴	7,	3,4	**	J.	- Ç	45/4	020	· · · · ·	X40.96.77	139
•	corpus to satisfy requirements in													1/20	100		CPSss	lhe
	section 170(b)(1)(F) or 4942(g)(•					*		,	Ow	1	*	(\$1	72.	1350	817	10.	**30
8	Excess distributions carryover fi						166	. ,		,	- /		/	•	∌	4,	豢	*
-	not applied on line 5 or line 7 (s						l										će.	*
9	Excess distributions carryove	· ·					<u> </u>		····			······································						
	Subtract lines 7 and 8 from line		L		_36,	211									L			٤,
10	Analysis of line 9																	
а	Excess from 2008		l	*	*									N		,		4
b	Excess from 2009																	
С	Excess from 2010	3,556																
d	Excess from 2011	32,655																
е	Excess from 2012																	

Part XV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A	_	990-PF (2012) BEN & IRIS MARGOLIS PR				87-618	
foundation, and the ruling is effective for 2012, enter the date of the ruling b Check bot to indicate whether the foundation is a private operating foundation described in section Add					question 9)		N/A
2 a Enter the lesser of the adjusted net income from Part I or the minimum minimum with part I or the minimum	1 a	,		, ,	>		
mome from Part I or the mainimum investment return from Part X (or each year isted (e) 2012 (b) 2011 (e) 2010 (d) 2009 (e) Total years isted (e) 2012 (b) 2011 (e) 2010 (d) 2009 (e) Total year isted (e) 2012 (b) 2011 (e) 2010 (d) 2009 (e) Total year isted (e) 2012 (b) 2011 (e) 2010 (d) 2009 (e) Total year isted (e) 2012 (e) 2011 (e) 2010 (e) 20			private operating fo	undation described	in section	4942(J)(3) o	r 4942(j)(5)
presented to the process of the proc	2 a	•	Tax year		Prior 3 years		
year tated b 85% of the 2a c Qualifying distributions from Part XII, line 4 for each year instead d Arrounts included in the 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 C Caughing distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c C Complete 3a, b, or c for the alternative test—enter (1) Value of all assets (2) Value of assets qualifying under section 4942()(3)(8)(6) V Endowment alternative test—enter (1) Value of assets distribution and the conductive of the co			(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) I otal
c Cualifying distributions from Part XII, line 4 for each year Instead d Announts included in line 2 cnot used directly for active conduct of exempt activities e Qualifying distributions made directly for active conduct of exempt activities 3 Compilete 3a, b, or of for the Subdiricatine 2d from line 2 cnot state of active 2d from line 2 cnot for the Compilete 3a, b, or of for the Subdiricatine 2d from line 2 cnot for the Compilete 3a, b, or of the Compilete 3a, b, or or of the Compilete 3a, b, or or of the Compilete 3a, b, or							0
in exist for each year islated d Amounts included in line 2 not used directly for active conduct of exempt activities 0 Qualifying distributions made directly for active conduct of exempt activities 2 Complete 3a, b, or c for the a "Assets" alternative test—enter (1) Value of assets qualifying under section 4942(0)(3)(9)() b "Endowment" alternative test—enter 23 of minimum investment return shown in Part X, line 6 for each year isled c "Support alternative test—enter 23 of minimum investment return shown in Part X, line 6 for each year isled c "Support alternative test—enter 23 of minimum investment return shown in Part X, line 6 for each year isled c "Support alternative test—enter 24 of year isled c "Support alternative test—enter 25 of minimum investment return shown in Part X, line 6 for each year isled c "Support stempane" and year of y	b	85% of line 2a					0
d Amounts included in line 2c not used directly for sative conduct of exempt activities © Qualifying distributions made directly for active conduct of exempt activities © Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from into 2c © Qualifying distributions made directly for active conduct of exempt activities © Qualifying distributions made directly for active conduct of exempt activities © Qualifying distributions and activities © Qualifying distributions activities © Qualifying distribution act	С	Qualifying distributions from Part XII,					
for active conduct of exempt activities © Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2 c 3 Complete 3a, b, or c for the alternative test center (1) value of all assets (2) Value of assets dualifying under section 942(0)(3)(8)(0) b "Endowment" alternative test—enter (2) of minimum investiment return shown in Part X, line 6 for each year fished continued to the conduction of		line 4 for each year listed					0
e Cualifying distributions made directly for active conduct of exempla activities. Subtract line 2d from line 2c. Complete 3a, b, or 6 for the alternative test ended upon a "Assets" atternative test relied upon a "Assets Atternative test ender (1) Value of all assets (2) Value of all assets (2) Value of all assets (3) Value of all assets (4) Value of all assets (5) Value of all assets (6) Value of all assets (7) Value of all assets (8) Value of all assets (9) Use of all assets (1) Total support other shown in Part X, line 6 for each year listed (1) Total support other than gross investment income (interest, dividends, rents, payments, dividends, rents, payments, dividends, rents, payments, dividends, rents, payments, stickles) (1) Support from general public and 542(k)(3(k)(k)) (2) Support from general public and 5 or mace exempt organizations as provided in section 4942(k)(3(k)(k)) (3) Largest amount of support from an exempt organization (4) Gross investment income Part XVI 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 \$5,000 (See section 507(d)(2)) NONE 2 Information Regarding Foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a perthership 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 b the foundation who have one of the person to whom applications and does not accept unsolicited requests for funds if the foundation makes onthibutions to preselected charitable organizations and does not accept unsolicited requests for funds if the foundation and materials they should include OUTLINE REQUEST AND DESCRIPTION OF USE c Any submission deadlines NONE None	d	•					0
Subtract line 2d from line 2c Complete 3a, b. or 6 for the alternative test relied upon a "Assets' attenative test—enter (1) Value of all assets (2) Value of all assets (3) Value of all assets (4) Value of all assets (5) Value of all assets (6) DE-Tandownerit "alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed c "Support atternative test—enter (1) Total support other than gross investment income (interest, dividends, rents, payments, stigle(5), or oryaltes) (2) Support from general public and 5 or mare examply organizations as provided in section 4942(i)(3)(B)(ii) (3) Largest amount of support from an exempt organization (4) Gross investment income Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.) 1 Information Regarding Foundation Managers: a List any managers of the foundation who have contributed more than \$5,000 (See section 507(d)(2)) NONE 2 Information Regarding Foundation who naves contributed more than \$5,000 (See section 507(d)(2)) NONE 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here b the foundation who have see contributed more than \$5,000 (See section 507(d)(2)) Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here b the foundation who 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 terms 2a, b., and d a The name, address, and telephone number or e-mail of the person to whom applications should be addressed WELLS FARGO BANK, N.A. P.O. BOX 30007 SALT LAKE CITY, U.T. 84111 (801) 246-1438	е	Qualifying distributions made directly					
3 Complete 3a, b. or c for the alternative test relead upon a "Assets" alternative test relead upon a "Assets" alternative test-e-inter (1) Value of assets qualifying under section 4942()(3)(B)(i) 0 b "Endowmeri" 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, dividenda, rents, payments on securities boars (section 512(a)(5)), or royaltes) 0 (2) Support from general public and 5 or more exempt organization is as provided in section 4942()(5)(B)(n) 0 (3) Largest amount of support from an exempt organization of 4942()(5)(B)(n) 0 (4) Gross investment income Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.) 1 Information Regarding Foundation Managers: 2 List any managers of the foundation who own 10% or 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 1 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here b if the foundation only makes contributions to preselected chantable organizations and does not accept unsolicited requests for funds. If the foundation makes grifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete times 2a, b. c., and d a The name, address, and telephone number or e-mail of the person to whom applications should be addressed WELLS FARGO BANK, N.A. P.O. BOX 30007 SALT LAKE CITY, UT 84111 (801) 246-1438 b The form in which applications should be submitted and information and materials th		•					
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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. WELLS FARGO BANK, N.A. P.O. BOX 30007 SALT LAKE CITY., UT 84111 (801) 246-1438 b. The form in which applications should be submitted and information and materials they should include. OUTLINE REQUEST AND DESCRIPTION OF USE c. Any submission deadlines. NONE d. Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors.	-	<u> </u>		-	-	oes not accept	
a The name, address, and telephone number or e-mail of the person to whom applications should be addressed WELLS FARGO BANK, N.A. P.O. BOX 30007 SALT LAKE CITY, UT 84111 (801) 246-1438 b The form in which applications should be submitted and information and materials they should include OUTLINE REQUEST AND DESCRIPTION OF USE c Any submission deadlines NONE d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors			•		-	•	
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7/2/2013 11:42:51 AM - 068350 - 4512 - WI1 - BEN AND IRIS MARGOLIS PRIV FDN Form 990-PF (2012) **BEN & IRIS MARGOLIS PRIV FDN** 87-6180864 Page 11 Part XV Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Foundation Recipient show any relationship to Purpose of grant or status of Amount any foundation manager contribution recipient Name and address (home or business) or substantial contributor Paid during the year See Attached Statement 3a 402,000 Total

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Form 990-PF (2012)

BEN & IRIS MARGOLIS PRIV FDN 87-6180864 Page 12 Part XVI-A Analysis of Income-Producing Activities Enter gross amounts unless otherwise indicated Unrelated business income Excluded by section 512, 513, or 514 (e) Related or exempt (b) (d) (a) (c) function income Business code Amount Exclusion code Amount (See instructions) 1 Program service revenue 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 THE RESERVE OF THE PERSON OF T THE RESERVE AND ADDRESS OF THE PERSON OF THE 5 Net rental income or (loss) from real estate a Debt-financed property b Not debt-financed property 16 47,576 6 Net rental income or (loss) from personal property 7 Other investment income 18 233,672 8 Gain or (loss) from sales of assets other than inventory 9 Net income or (loss) from special events 10 Gross profit or (loss) from sales of inventory 11 Other revenue a b C d 12 Subtotal Add columns (b), (d), and (e) 399.581 13 Total. Add line 12, columns (b), (d), and (e) 13 399,581 (See worksheet in line 13 instructions to verify calculations) Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes Line No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to \blacksquare the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions) Not Applicable

Preparer

Use Only

Firm's name

► PricewaterhouseCoopers, LLP

Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219-2777

Form 990	-PF (201	2) RENÆIRIS	MARGOLIS F	PRIV FON				87-6180	1864	Pag	e 13
Part X	VII li		arding Trans	sfers To and Tran	sactions an	d Rel	ationships Wi				
ın s	the or	ganization directly 501(c) of the Code	or indirectly e	ngage in any of the fo ection 501(c)(3) orga						Yes	No
a Tra (1) (2) b Oth (1) (2) (3) (4) (5) (6) c Sha	nsfers Cash Other er tran Sales Purch Renta Reimb Loans Perfor	from the reporting assets sactions: of assets to a non- asses of assets fror I of facilities, equipoursement arrange or loan guarantee mance of services I facilities, equipment of the all	charitable exe in a noncharita iment, or other ments is or membersh ent, mailing lis	able exempt organiza	ation	s Column	(b) should always a foundation reco	ays show the fa	1b(1) 1b(2) 1b(3) 1b(4) 1b(5) 1b(6) 1c	et	X X X X X X X
valı	ue in a	ny transaction or s	haring arrange	ement, show in colun	nn (d) the val	ue of th	ne goods, other a	issets, or servi	ces rece	eived	
(a) Line	no	(b) Amount involved	<u>-</u>	of noncharitable exempt or	ganization	(d) Des	scription of transfers,	transactions, and s	haring arra	angem	ents
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des	cnbed Yes," c	in section 501(c) omplete the follow	of the Code (o	ated with, or related the than section 50°	1(c)(3)) or in s		527? .	. []	Yes X	No	
	. !	a) Name of organization	<u>ı</u>	(b) Type of	organization		(6) (Description of relati	nisiih		
		·									
Sign Here	correct		f preparer (other than	this return, including accompany taxpayer) is based on all informations. k N.A 7/2/2013 Date	ation of which prepare	er has any l		May the IRS with the prep instructions)?	discuss th	n b <u>elo</u>	
		Print/Type preparer's n	ame	Preparer's signature			Date		PTIN		
Paid Prepa	rer	JOSEPH J CAST	RIANO	selle	=-~		7/2/2013	Check X if self-employed	P0125	<u>1603</u>	

Firm's EIN > 13-4008324

412-355-6000

Phone no

BEN & IRIS MARGOLIS PRIV FDN				87-618		1 of 1
Continuation of Part XV, Lin	e 3a (990-PF) -	Gran	ts and Con	tributions Paic	I During th	ne Year
Recipient(s) paid during the year					-	
Name AMERICAN HEART ASSOCIATION ST	UDENT RESEARCH	PROG	RAM AT UTAH			
Street						
465 S 400 EAST STE 110						
City			Zip Code	Foreign Coun	try	
SALT LAKE CITY	le 1 11 1 24 4	UT	84111			
Relationship	Foundation Status	NI ADIT				
NONE Purpose of grant/contribution	501(C)(3) PUBLIC (JHAKII	Ť		Amount	
GENERAL SUPPORT GRANT					Amount	52,000
Name UTAH CENTER FOR ADVANCED IMAGE	CING RESEARCH (I	ICAIR)				
Street	OINO NEOLARON (C	/O/AIIX)				
729 ARAPEEN DR						
City		State	Zip Code	Foreign Coun	try	
SALT LAKE CITY			84108			
Relationship	Foundation Status					
NONE	501(C)(3) PUBLIC (CHARIT	Υ			
Purpose of grant/contribution GENERAL SUPPORT GRANT					Amount	100,000
Name						
UNIVERSITY OF UTAH ADULT CYSTI	C FIBROSIS CENTE	R				
26 N 1900 EAST			,			
City			Zip Code	Foreign Coun	try	
SALT LAKE CITY	le	UT	84132			-
Relationship NONE	Foundation Status					
Purpose of grant/contribution GENERAL SUPPORT GRANT	501(C)(3)	<u>ZHARII</u>	T		Amount	100,000
Name	UTC		•		-	
UNIVERSITY OF UTAH BRAIN INSTIT	UIE					
36 SOUTH WASATCH DRIVE						
City		State	Zip Code	Foreign Coun	try	
SALT LAKE CITY		UT	84112	C. C. g	,	
Relationship	Foundation Status					
NONE	501(C)(3) PUBLIC (CHARIT	Υ			
Purpose of grant/contribution					Amount	
GENERAL SUPPORT GRANT						100,000
Name UNIVERSITY OF UTAH MORAN EYE (CENTER					
Street						
65 MARIO CAPECCHI DRIVE		,				
City		1	Zip Code	Foreign Coun	try	
SALT LAKE CITY	le 1 (1 A)	UT	84132			
Relationship	Foundation Status					
NONE	501(C)(3) PUBLIC (CHARIT	Υ		TA	-
Purpose of grant/contribution GENERAL SUPPORT GRANT					Amount	50,000
Name				-		00,000
Street						
City		State	Zip Code	Foreign Coun	try	
Relationship	Foundation Status	L	1	<u> </u>		
Purpose of grant/contribution	<u> </u>		-		Amount	

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Part Part			•	Amount						Totals	Gross		Cost, Other Basis and Expense	I 🖭	Net	Net Gain or Loss
Control Cont			Long Term CG Distributions Short Term CG Distributions	45,015					S	apital Gains/Losses		4,791,683		4,558,011		
	"-	Check "X" o include	Description		Purchaser	Check "X" If Purchaser is a Business		Acquisition	Date Sold	Gross Sales	Cost or Other Basis	Valuation	Expense of Sale and Cost of Improve-ments	Depreciation	Adjustments	
	H	×	WELLS FARGO ADV TO RT BD				10/28/2011	Ħ	9/28/2012	636,912	617,468				I - I '	19,444
Y MATER AND CAN CAN CAN CAN CAN CAN CAN CAN CAN CAN	~ -		WELLS FARGO ADV TO RT BE				12/9/2011		9/28/2012 9/28/2012	17,422					0	818
	4	Н	WELLS FARGO ADV TO RT BD				1/19/2012		9/28/2012	45,717					0	1,872
X	200		WELLS FARGO ADV TO RT BU				1/31/2012		9/28/2012	1,225					0	04
X MANUAL PRODUCTOR OF STATE	0	1	WELLS FARGO ADV TO RI BU				3/16/2012		9/28/2012	47,403						1.906
X March 1990 March 1991			WELLS FARGO ADV TO RT BE	1			3/30/2012		9/28/2012	1,172					0	44
No. 10 Colonia (Colonia (Col	۵	H	WELLS FARGO ADV TO RT BD	ı			8/14/2012		10/16/2012	833					0	0
X WANGO CORTY, ALLES LONG MATCHIOLOGY ALLES LONG AL	2	×	WE ADV EQUITY VALUE FUND	- 1			10/28/2011		9/14/2012	31,398					0	3,587
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X WERFORD STATES AND ALL S	7 5	×	WE ADV EQUITY VALUE FUND				12/19/2011		9/28/2012	1 384					0	256
Note Proceedings Process Pro	14	×	WF ADV EQUITY VALUE FUND		1		5/16/2012		9/28/2012	1,564					0	157
X WASTER STREET FOR A MANY PROPERTY FOR A MANY	5	×	WE ADV GROWTH FUND ADM				10/28/2011	+	9/14/2012	23,316					0	3,020
X WILLS (ADMOCAD (CAST) AND MANIENTS AND MA	9 5	-	WE ADV GROWTH FUND ADM				11/22/2011		9/28/2012	208,009					0	2.265
X MILESTANDOLOGIANITY MIRRITARIA MIRRIDA 17,8571	18		WF ADV GROWTH FUND ADM				12/9/2011		9/28/2012	3,303					0	467
X MELS BARDOLOGICULATIVA MERS	2	1	WELLS FARGO AD EQUITY VU	1			9/28/2012		2/15/2013	126,511					0	5,122
X March	R	×	WELLS FARGO AD EQUITY VI	ΙI			12/10/2012		2/15/2013	2,954					0	
X CORDINAN DATA SINANDO X X X X X X X X X	<u>.</u>	×	WELLS FARGO AD EQUITY VI	- 1			12/17/2012		2/15/2013	2,171					0	165
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X Margor Michallowski 1 1111111111111111111111111111111	2	- 1	HARBOR INTERNATIONAL FU	- 1			10/28/2011		9/14/2012	30,223						1,077
X HORGEN INTERNATIONAL PLAN (115) (115	2 2	1	HARBOR INTERNATIONAL FU	- 1			110/28/2011		9/28/2012	194,623						-300
X Montton Microanthous Int. 4 Montton Microanthous Int	2 8	1	HARBOR INTERNATIONAL FU	1			11/22/2011		9/28/2012	24.033						2,979
X THORNER PRICE INSTITUTORAL PARTIES STREAM STREAM 1.5.200 1.5.	31	1	HARBOR INTERNATIONAL FU	1			12/16/2011		9/28/2012	6,288					0	860
X FROME PRICE BINDLE CAST ALL AND ALL	32	П	HARBOR INTERNATIONAL FU	1 1			5/16/2012		9/28/2012	15,389					0	1,085
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X JANUAGO OFFREEAS FUNDOL, AT 1000-480 1000-22011 928-2012 16-37 20-38 22-242 0 -44 X JANUAGO OFFREEAS FUNDOL, AT 1000-480 1117/2011 928-2012 16-30 16-30 0 -44 X JANUAGO OFFREEAS FUNDOL, AT 1000-480 1122/2011 928-2012 16-30 16-30 0 -1-30 X JANUAGO OFFREEAS FUNDOL, AT 1000-480 1122/2011 928-2012 16-32 18-30 0 0 -1-30 X JANUAGO OFFREEAS FUNDOL, AT 1000-480 918-2012 16-32 16-32 16-32 0 0 -1-30 X JANUAGO OFFREEAS FUNDOL, AT 1000-440 918-2012 16-32 16-32 0 0 0 -1-30 X JANUAGO OFFREEAS FUNDOL, AT 1000-440 918-200 918-20 16-32 16-32 16-32 16-32 16-32 16-32 16-32 16-32 16-32 16-32 16-32 16-32 16-32 16-32 16-32 16-32 16-32 16-32 16-32	g	×	JANUS OVERSEAS FUND-I #1				12/18/2012		2/15/2013	9,283					0	312
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X AMNIS OVERSEAS FUND CLI. X TILLOCARD SEGENCE IT T SECENCE IT <td>= :</td> <td>1</td> <td>JANUS OVERSEAS FUND CL A</td> <td></td> <td></td> <td></td> <td>11/17/2011</td> <td></td> <td>9/28/2012</td> <td>20,578</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-1,564</td>	= :	1	JANUS OVERSEAS FUND CL A				11/17/2011		9/28/2012	20,578						-1,564
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X PAMORA SMALL CAPE COM. 4672A733 SIGNEDIO 1 96.827 (1.92) 24.703 4.703 6.92 7.00 9.20 9	4	×	JANUS OVERSEAS FUND CL /				9/28/2011		9/28/2012	11,027					0	-1,660
X IPMORGANI SMALL CAP ECUI 411,431 10,282201 35,873 55,855 95,905 3 X FEDERATED TOTAL RETURN 314,280-297 11,020,201 97,820-12 11,431 0 8 X FEDERATED TOTAL RETURN 314,280-297 11,020,201 21,520-13 1,539 1,431 0 0 8 X FEDERATED TOTAL RETURN 314,280-297 12,180-12 21,520-13 1,539 1,639 0 0 8 X JP MORGAN SMALL CAP ECUI 481,241-37 12,130-12 21,520-13 1,539 1,639 0 0 0 0 X JP MORGAN SMALL CAP ECUI 481,241-37 12,130-20 21,520-13 1,539 1,639 0 <td>2</td> <td>×</td> <td>JANUS OVERSEAS FUND CL A</td> <td></td> <td></td> <td></td> <td>5/16/2012</td> <td></td> <td>9/28/2012</td> <td>46,927</td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td>2,224</td>	2	×	JANUS OVERSEAS FUND CL A				5/16/2012		9/28/2012	46,927					0	2,224
X FIGERATED TOTAL RETURN 31,428.2037 10,620.11 11,32 10,020.11 0,020.11 11,32 10,020.11 0	9 ;	ŀ	JP MORGAN SMALL CAP EQU				10/28/2011	1	9/14/2012	28,787						3,092
X FEDERATED TOTAL RETURN 314280407 12728/2011 277 268 1458 0 X FY PRORGAN SMALL CAP EQUA 4817A1373 14732012 2772013 1,598 1,458 0 X FY PRORGAN SMALL CAP EQUA 4817A1373 12732012 2775013 1,652 0 0 X FY PRORGAN SMALL CAP EQUA 4817A1373 12732012 2752013 1,652 0 0 0 X FY PRORGAN SMALL CAP EQUA 4817A1373 107282011 2752013 1,894 1,734 0	\$ 5		JP MORGAN SMALL CAP EQU	- 1			11/3/20/2011	\dagger	9/28/2012	103,922						35
X JP MORGAN SMALL CAP EOUI 412413733 1/21802012 2/15/2013 1/598 1/458 0 X JP MORGAN SMALL CAP EOUI 4412A1373 1/213/2012 2/15/2013 1/593 1/593 0 X JP MORGAN SMALL CAP EOUI 4412A1373 1/213/2012 2/25/2013 3/779 3.555 0 0 X JP MORGAN SMALL CAP EOUI 4612A1373 1/213/2012 2/25/2013 3/779 3.565 0 0 X MFS VALUE FUNDCLASS I B 552/205 461/2012 2/359 461/2012 2/359 0 0 X MFS VALUE FUNDCLASS I B 552/205 461/2012 2/359 461/2012 2/359 0 0 0 0 X MFS VALUE FUNDCLASS I B 552/205 461/2012 2/359 461/2012 2/359 0 0 0 0 0 X MFS VALUE FUNDCLASS I B 552/205 461/2012 2/359 461/2012 2/359 0 0 0 0 0 </td <td>69</td> <td>×</td> <td>FEDERATED TOTAL RETURN</td> <td></td> <td></td> <td></td> <td>12/29/2011</td> <td></td> <td>9/28/2012</td> <td>277</td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td>6</td>	69	×	FEDERATED TOTAL RETURN				12/29/2011		9/28/2012	277					0	6
X JP MORGAN SMALL CAP EQU 4812A1373 1713Z012 2752Z013 1854 1662 0 0 X JP MORGAN SMALL CAP EQU 4812A1373 1473Z012 225Z013 8.878 8.250 0 0 X JP MORGAN SMALL CAP EQU 4812A1373 1072B011 275Z012 1779 3.505 0 0 X JP MORGAN SMALL CAP EQU 4812A1373 1072B011 1276 2.569 0 0 0 X MES VALUE FUND-CLASS IS 85288384 1.028Z011 9142012 2.859 4.8679 0 0 5 X MES VALUE FUND-CLASS IS 85288384 972Z011 1.898 1.888 0 0 5 X MES VALUE FUND-CLASS IS 85288384 972Z011 9742Z012 1.888 1.888 0 0 5 X NVESCO SMALL CAP GRAPH 00141M770 1027Z011 1.282012 2.211 1.985 0 0 0 0 0 X <t< td=""><td>S</td><td>×</td><td>JP MORGAN SMALL CAP EQU</td><td></td><td></td><td></td><td>12/18/2012</td><td></td><td>2/15/2013</td><td>1,598</td><td></td><td></td><td></td><td></td><td>0</td><td>140</td></t<>	S	×	JP MORGAN SMALL CAP EQU				12/18/2012		2/15/2013	1,598					0	140
X JETATORIA PROGRAMMEL CAPECUL MINIOR ASSALLE CAPECULA SERVICE ASSALLAR ASSALLE CAPECULA SERVICE ASSALLAR A	5 5	×,	JP MORGAN SMALL CAP EQU				12/13/2012		2/15/2013	1,834						7/1
X MFS VALUE FUND-CLASS I 86 552983694 552983694 1,734 0 X MFS VALUE FUND-CLASS I 86 552983694 552983694 1,734 0 0 X MFS VALUE FUND-CLASS I 86 552983694 552983694 1,672012 9/42012 5,859 0 0 5 X MFS VALUE FUND-CLASS I 86 552983694 1,672012 9/25/2012 9/25/2012 9/25/2012 1,898 0 0 0 0 5 X MFS VALUE FUND-CLASS I 86 552983694 1,672012 1,672012 1,689 1,898 0 <th< td=""><td>23</td><td>×</td><td>JP MORGAN SMALL CAP FOU</td><td></td><td></td><td></td><td>10/28/2011</td><td>t</td><td>2/25/2013</td><td>3,779</td><td></td><td></td><td></td><td></td><td>0</td><td>274</td></th<>	23	×	JP MORGAN SMALL CAP FOU				10/28/2011	t	2/25/2013	3,779					0	274
X MFS VALUE FUND-CLASS I 86 552983694 6.266.012 91482012 2.869 4.8679 0 5 X MFS VALUE FUND-CLASS I 86 552983694 10.728.021 9.728.2012 1.928.021 1.899 1.899 0.861 0 0 5 X MFS VALUE FUND-CLASS I 86 552983694 9.728.2012 1.899 1.898 0.861 0	3	li	MFS VALUE FUND-CLASS 1 85				3/22/2012		9/14/2012	1,816					0	82
X MES VALUE FUND-CLASS I BS 552886864 10728/2011 91/4/2012 54,590 48 679 48 679 0 5 X MES VALUE FUND-CLASS I B 552886864 9 10 200 1896 48 679 0	25	×	MFS VALUE FUND-CLASS I 85				6/26/2012		9/14/2012	2,875					0	306
X INVESCO SMALL CAP GRWTH 00141M622 25262013 9.481 9.581 0<	8:	-	MFS VALUE FUND-CLASS I 85	- 1			10/28/2011	1	9/14/2012	54,590						
X INVESCO SMALL CAP GRWTH 00141M/T70 1078/2011 9/28/2012 118,583 109,800 0 8 X INVESCO SMALL CAP GRWTH 00141M/T70 1/28/2011 9/28/2012 2.211 1,955 0 0 X FEDERATED TOTAL RETURN 314280507 1/31/2012 5/16/2012 1,253 1,249 0 0 X FEDERATED TOTAL RETURN 314280507 4/30/2012 5/16/2012 1,225 1,224 0 0 X FEDERATED TOTAL RETURN 314280507 4/30/2012 5/16/2012 1,284 0 0 X FEDERATED TOTAL RETURN 314280507 4/30/2012 5/16/2012 1,284 0 0 X FEDERATED TOTAL RETURN 314280507 3/16/2012 5/16/2012 2.30/41 2.2860 0 0 X FEDERATED TOTAL RETURN 314280507 4/30/2012 5/16/2012 1,281 0 0 X FEDERATED TOTAL RETURN 314280507 62/9/2012 1/387 1	à S		INVESCO SMALL CAP GROWT	,			9/25/2012		205/2012	9.481						
X INVESCO SMALL CAP GRWTH 00141M/70 12/9/2011 9/28/2012 2,211 1,955 0 0 X FEDERATED TOTAL RETURN 314280567 10/31/2011 5/16/2012 1,225 1,224 0 X FEDERATED TOTAL RETURN 314280567 27/2021 1,272 1,224 0 X FEDERATED TOTAL RETURN 314280567 330/2012 5/16/2012 1,272 1,284 0 X FEDERATED TOTAL RETURN 314280567 4/30/2012 5/16/2012 1,272 1,281 0 X FEDERATED TOTAL RETURN 314280567 4/30/2012 3/16/2012 1,281 0 X FEDERATED TOTAL RETURN 314280567 5/16/2012 1,380 0 0 X FEDERATED TOTAL RETURN 314280567 5/16/2012 1,380 0 0 X FEDERATED TOTAL RETURN 314280567 629/2012 9/14/2012 1,387 0 0	8	×	INVESCO SMALL CAP GRWTH				10/28/2011		9/28/2012	118,583					0	8
X FEDERATED TOTAL RETURN 314280567 1031/2011 5/16/2012 1.249 39 X FEDERATED TOTAL RETURN 314280567 1.314280567 1.228 1.228 1.224 X FEDERATED TOTAL RETURN 314280567 3/30/2012 5/16/2012 1.272 1.264 X FEDERATED TOTAL RETURN 314280567 4/30/2012 5/16/2012 1.281 1.282 X FEDERATED TOTAL RETURN 314280507 4/30/2012 5/16/2012 1.380 1.380 X FEDERATED TOTAL RETURN 314280507 5/16/2012 1.360 1.360 1.374 X FEDERATED TOTAL RETURN 314280507 6/29/2012 9/14/2012 1.367 1.374	8	×	INVESCO SMALL CAP GRWTH				12/9/2011		9/28/2012	2,211					0	
X FEDERATED TOTAL RETURN 314280307 1,253 1,253 1,253 1,253 1,253 1,253 1,253 1,253 1,254 8 1,272 1,272 1,272 1,272 1,272 1,272 1,272 1,274 8 1,272 1,272 1,272 1,264 8 1,272	5	×	FEDERATED TOTAL RETURN				10/31/2011		5/16/2012	40					0	
X FEDERATED TOTAL RETURN 314280507 37002012 5/16/2012 1,272 1,284 X FEDERATED TOTAL RETURN 314280507 4/30/2012 5/16/2012 1,281 1,282 X FEDERATED TOTAL RETURN 314280507 5/31/2012 8/16/2012 23.880 X FEDERATED TOTAL RETURN 314280507 5/31/2012 8/14/2012 1,350 1,350 X FEDERATED TOTAL RETURN 314280507 6/29/2012 9/14/2012 1,367 1,374	2 2		FEDERATED TOTAL RETURN	- 1			2/20/2012		5/16/2012	1,225					0	-
X FEDERATED TOTAL RETURN 314280507 4/30/2012 5/16/2012 1/281 1/282 X FEDERATED TOTAL RETURN 314280507 5/31/2012 8/14/2012 1/350 1/350 1/374 X FEDERATED TOTAL RETURN 314280507 6/29/2012 9/14/2012 1/367 1/374	3	H	FEDERATED TOTAL RETURN)			3/30/2012		5/16/2012	1,272					0	8
X FEDERATED 10/AL RETURN 314280507 5/31/2012	20 5	-	FEDERATED TOTAL RETURN	- 1			4/30/2012		5/16/2012	1,281					0	191
X FEDERATED TOTAL RETURN 314280507 629/2012 9/14/2012 1/387 1/374	8 6	1	FEDERATED TOTAL RETURN				5/10/2012		9/14/2012	1.350						14
	88		FEDERATED TOTAL RETURN	1 !		_	6/29/2012		9/14/2012	1,387					0	13

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

74 73 72 10 GB	Check "X" In Part IV X X X X X X X X		45,015 0 0 CUSIP #		Cheek **			3	Capital Gains/Losses Other sales		4,791,683	Exp	4,558,011 0 ense		233,672
	and and and and and and and and and and	MARCHE	0 CUSIP #		Check "X" of			-	Other sales		0	Expense	0		
	Part IV		CUSIP #		Check X		_					Expense			
 	Z X X X X X X X		31428Q507		Purchaser Is a	Date	Acquisition	Date	Gross Sales	Cost or	Valuation	of Sale and Cost of Improve-	c.		Net Gain
0-264		FEDERATED TOTAL RETURN FEDERATED TOTAL RETURN FEDERATED TOTAL RETURN FEDERATED TOTAL RETURN FEDERATED TOTAL RETURN FEDERATED TOTAL RETURN FEDERATED TOTAL RETURN MES VALUE FUND-CLASS I 88		Purchaser	Business	Acquired 7/31/2012	Method	Sold 9/14/2012	Pnce 1.236	Other Basis	Method	ments	Depreciation	Aglustments 0	or Loss
- 24 60 4 70		FEDERATED TOTAL RETURN FEDERATED TOTAL RETURN FEDERATED TOTAL RETURN FEDERATED TOTAL RETURN FEDERATED TOTAL RETURN FEDERATED TOTAL RETURN MFS VALUE FUND-CLASS I 88	31428Q507			8/31/2012		9/14/2012	1,169	1,172				0	
7 to 4 io	×××	FEDERATED TOTAL RETURN FEDERATED TOTAL RETURN FEDERATED TOTAL RETURN FEDERATED TOTAL RETURN MFS VALUE FUNDCLASS I 86	31428Q507			3/16/2012		9/14/2012	14,094	13,862				0	232
w 4 h	×××	FEDERATED TOTAL RETURN FEDERATED TOTAL RETURN FEDERATED TOTAL RETURN MFS VALUE FUND-CLASS I 89	31428Q507			10/28/2011		9/28/2012	444,616	432,000				0	12,616
4 10	××	FEDERATED TOTAL RETURN FEDERATED TOTAL RETURN MFS VALUE FUND-CLASS 1 89	31428Q507			12/29/2011		9/28/2012	2,093	2,028				0	9
-	4	MFS VALUE FUND-CLASS 1 89	31428Q507			12/29/2011		9/28/2012	1,518	1,471				0	4 6
	>	ואורט אארטב רטואט-טראסט ו ספ	314280507			10/30/2011	1	9/20/2012	1,2/V	188 700					19 742
	< >	MEN VALUE FLIND, CLASS LAN	552963694			12/11/2012		2/15/2013	3 579			-		0	264
	<	MFS VALUE FUND-CLASS I #8	552983694			10/28/2011		2/15/2013	22.664	-				0	3,542
6	×	MAINSTAY UC GROWTH 1 148	56062X641			10/28/2011		9/14/2012	30,419					0	2,348
	×	MAINSTAY L/C GROWTH! 148	56062X641			10/28/2011		9/28/2012	104,881					0	6,192
_	×	MET WEST TOTAL RETURN C	- 1			10/28/2011		9/28/2012	304,828	78				0	16,82
~ ·		MET WEST TOTAL RETURN C	592905103			11/30/2011		9/28/2012	1,077	1,012				0	931
,,	×,	MEI WEST TOTAL RELUKN C	-		+	12/12/2011		9/26/2012	1 076	2,300					5 4
.	1	MET WEST TOTAL BETTIEN C	592905103		+	1/30//2011		9/20/2012	1 086	1 033					53
1.	< ×	MET WEST TOTAL BETLIEN C	ı			2/20/2012		9/28/2012	886	543				0	4
-	×	MET WEST TOTAL RETURN C	592905103			4/1/2012		9/28/2012	1 139	1.086				0	53
-	×	MET WEST TOTAL RETURN C	592905103			4/30/2012		9/28/2012	1,085	1,043				0	42
_	×	MET WEST TOTAL RETURN C	592905103			5/31/2012		9/28/2012	286	952				0	3
	×	MET WEST TOTAL RETURN C	592905103			6/29/2012		9/28/2012	1,084	1,047				0	37
	×	MET WEST TOTAL RETURN C	592905103			7/31/2012		9/28/2012	1,038	1,019				0	
	×	MET WEST TOTAL RETURN C	592905103			8/31/2012		9/28/2012	1,019	1,008				0	
_	×	MET WEST TOTAL RETURN C	592905103			9/30/2012		10/16/2012	806	808				0	
1	×	NORTHERN MID CAP INDEX #	665130100			12/19/2012		2/15/2013	16,617	15,224				5	1,185
<u>.</u>	×	NORTHERN MID CAP INDEX #	665130100			9/28/2012	1	2/15/2013	51,883	47,428					4,400
_	×	T ROWE PRICE EQUITY INCO	779547108			3/28/2012		9/14/2012	1,283	122,1					20
١.	×ļ,	T ROWE PRICE EQUITY INCO	770547108		1	5/16/2012	Ì	9/14/2012	1 505	1 26.9					151
۱.	,	T DOWE PRICE ECCIT TINCO	770547100			1008/2011		0/14/2012	700 00	10 487					2 740
	< >	T POWE PRICE ECCIT INCO	770547108		+	10/28/2011		9/28/2012	103 094	92 670					10.42
2 2	×	THORNBURG INTL VALUE FUI	885215566			9/28/2012		12/18/2012	10,066	9,567				0	49
102	×	THORNBURG INTERNATIONA	885215657			3/26/2012		9/14/2012	489	492				3	
<u>.</u>	×	THORNBURG INTERNATIONA	885215657			10/28/2011		9/14/2012	23,572	23,264				0	308
104	×	THORNBURG INTERNATIONA	885215657			10/28/2011		9/28/2012	222,430	225,586					-3,15
9	×	THORNBURG INTERNATIONA	885215657			11/22/2011		9/28/2012	24,524	22,173				0	2,351
9 5	×	THORNBURG INTERNATIONA	885215657			12/23/2011		9/28/2012	190	1/5					
3 8		THORNBURG IN LERNATIONA	663213637			3/10/2012		9/20/2012	1 752	1,040					148
9 2	ᢤ	THORNBURG IN TERNATIONAL	885245657	***************************************		9/23/2012		9/20/2012	253	757					
3 5	<	THORNBORG INTERNATIONAL	885215657			4/5/2012		9/28/2012	476	486				0	-
-	×	NANGUARD 500 INDEX FUND-	922908496			9/28/2012		2/15/2013	58,681	55,523				0	3,158
12	×	WELLS FARGO ADV TOT RT B	94975J581			10/31/2012		11/16/2012	1,133	1,132				0	
13	×	WELLS FARGO ADV TOT RT B	94975J581			9/28/2012		11/16/2012	26,981	26,901				0	08
4	×	WELLS FARGO ADV TO RT BD	94975J599			11/22/2011		5/16/2012	2,845	2,848				0	
15	×	WELLS FARGO ADV TO RT BD	94975J599			11/30/2011		5/16/2012	1,306	1,302					
9 ;	×	WELLS FARGO ADV TO RT BD	94975,1599			4/30/2012		5/16/2012	1,166	1,162					arc.
- 9	 	WELLS FARGO ADV TO RI BU	949753599			5/31/2012		9/16/2012	43,340	1 064					
2 2	إ×	WELLS FARGO ADV TO RT BIT	1			6/29/2012		9/14/2012	1,056	1.045					-
2	×	WELLS FARGO ADV TO RT BD	1			7/31/2012		9/14/2012	1,159	1,161				2	
21	×	WELLS FARGO ADV TO RT BD				8/31/2012		9/14/2012	948	952				0	
22		WELLS FARGO ADV TO RT BD	11			10/28/2011		9/14/2012	31,459	30,750				0	20

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

		12,349	1,387	0	0
		Revenue			Disbursements
	•	and Expenses	Net Investment	Adjusted	for Charitable
	Description	per Books	Income	Net Income	Purposes
1	FOREIGN TAX WITHHELD	1,387	1,387		
2	PY EXCISE TAX DUE	4,264			
3	ESTIMATED EXCISE PAYMENTS	6,698			

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

	7,881	7,881	C	0
	Revenue and			Disbursements
, i	Expenses	Net Investment	Adjusted Net	for Charitable
Description	per Books	Income	Income	Purposes
1 RENTAL EXPENSES	7,881	7,881		

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	1 WELLS FARGO ADV TO RT 8D FDADM 94 2 WELLS FARGO ADV TO RT 8D FDADM 94 3 WELLS FARGO ADV TO RT 8D FDADM 95 4 WELLS FARGO ADV TO RT 8D FDADM 95 5 WELLS FARGO ADV TO RT 8D FDADM 95 6 WELLS FARGO ADV TO RT 8D FDADM 95 7 WELLS FARGO ADV TO RT 8D FDADM 95 7 WELLS FARGO ADV TO RT 8D FDADM 95 8 WELLS FARGO ADV TO RT 8D FDADM 95 10 WF ADV EQUITY VALUE FUNDADM 109 11 WF ADV EQUITY VALUE FUNDADM 109 12 WF ADV EQUITY VALUE FUNDADM 109 13 WF ADV EQUITY VALUE FUNDADM 109 14 WF ADV EQUITY VALUE FUNDADM 109 15 WF ADV EQUITY VALUE FUNDADM 109 16 WF ADV EQUITY VALUE FUNDADM 109 17 WF ADV EQUITY VALUE FUNDADM 109 18 WF ADV SEQUITY VALUE FUNDADM 109 19 WF ADV EQUITY VALUE FUNDADM 109 11 WF ADV SEQUITY VALUE FUNDADM 109 11 WF ADV SEQUITY EUND ADM 3808 11 WF ADV SEQUITY FUND ADM 3808 11 WF ADV SEGOWITH FUND ADM 3808 11 WF ADV SEGOWITH FUND ADM 3808 11 WF ADV SEGOWITH FUND ADM 3808	CUSIP # 975J598 975J599	I J	į		,	Deprecation		Cost or Other		10.00	Adjusted Basis as of 12/31/69		Gains Minus Excess of FMV Over Adjusted Basis or Losses
	WELLS FARGO ADVT OR TR BD FD-ADM BH WELLS FARGO ADVT OR TR BD FD-ADM BH WELLS FARGO ADVT OR TR BD FD-ADM BH WELLS FARGO ADVT OR TR BD FD-ADM BH WELLS FARGO ADVT OR TR BD FD-ADM BH WELLS FARGO ADVT OR TR BD FD-ADM BH WELLS FARGO ADVT OR TR BD FD-ADM BH WELLS FARGO ADVT OR TR BD FD-ADM BH WELLS FARGO ADVT OR TR BD FD-ADM BH WELLS FARGO ADVT OR TR BD FD-ADM BH WELLS FARGO ADVT OR TR BD FD-ADM BH WELLS FARGO ADVT OR TR BD FD-ADM BH WELLS FARGO ADVT OR TR BD FD-ADM BH WELLS FARGO ADVT OR TR BD FD-ADM BH WELLS FARGO ADVT OR TR BD FD-ADM BH WE ADV EQUITY VALUE FUND-ADM 10591 AND FARGO ADVENTY VALUE FUND-ADM 10591 AND FARGO FOUNTY VALUE FUND-ADM 10591 AND FARGO FOUNTY VALUE FUND-ADM 10591 AND FARGO FOUNTY FUND ADM 3809 AND FARGO FOUNTY FUND ADM 3809 AND METAL FARGO ADD FOUNTY VINS 1431 AND ADM 3809 AND METAL FARGO ADD FOUNTY VINS 1431 AND ADM 3809 AND METAL FARGO ADD FOUNTY VINS 1431 AND 10591 AND 1	975J599 975J599	ţ	Cate .	Date	202			Basis Plus	,	FM v as or	12/31/69		Basis of Losses
	3 WELLS FARGO ADV TO RT BD FD-ADM 991 4 WELLS FARGO ADV TO RT BD FD-ADM 991 6 WELLS FARGO ADV TO RT BD FD-ADM 991 6 WELLS FARGO ADV TO RT BD FD-ADM 991 7 WELLS FARGO ADV TO RT BD FD-ADM 991 8 WELLS FARGO ADV TO RT BD FD-ADM 991 9 WELLS FARGO ADV TO RT BD FD-ADM 991 10 WF ADV EQUITY VALUE FUND-ADM 10991 11 WF ADV EQUITY VALUE FUND-ADM 10991 12 WF ADV EQUITY VALUE FUND-ADM 10991 13 WF ADV EQUITY VALUE FUND-ADM 10991 14 WF ADV EQUITY VALUE FUND-ADM 10991 15 MF ADV EQUITY VALUE FUND-ADM 10991 16 MF ADV EQUITY VALUE FUND-ADM 10991 17 WF ADV EQUITY VALUE FUND-ADM 10991 18 WF ADV EGWITH FUND ADM 3899 17 WF ADV GROWTH FUND ADM 3899 17 WF ADV GROWTH FUND ADM 3899 17 WF ADV GROWTH FUND ADM 3899 18 WF ADV GROWTH FUND ADM 3899 19 WF ADV GROWTH FUND ADM 3899 11 WF ADV GROWTH FUND ADM 3899 11 WF ADV GROWTH FUND ADM 3899	975.1599	quired	Acquired 10/28/2011	Sold 9/28/2012	Sales Pnce 636,912	Allowed	Adjustments	Expense of Sale	Gain or Los		O	19	
	# WELLS FARGO ADV TO RED PLANDING SINCE STANDING SINCE SIN			12/9/2011	9/28/2012	17,422							000	818
	MELLS FARGO ADV TO RT BO FD-ADD) Symbols by MELLS FARGO ADV TO RT BD FD-ADD) Symbols by MELLS FARGO ADV TO RT BD FD-ADD) Symbols by MELLS FARGO ADV TO RT BD FD-ADD) Symbols by MELLS FARGO ADV TO RT BD FD-ADD) Symbols by MELLS FARGO ADV TO RT BD FD-ADD) Symbols by MELLS FARGO ADV TO RT BD FD-ADD) Symbols by MELLS FARGO ADV TO RT BD FD-ADD) Symbols by MELLS FARGO ADV TO RT BD FD-ADD) Symbols by MELLS FARGO ADV TO RT BD FD-ADD) SYMBOLS BY ME ADV EQUITY VALUE FUND-ADD) TO SYMBOLS BY ME ADV EQUITY VALUE FUND-ADD STORE BY ME ADV EQUITY VALUE FUND ADD STORE BY ME ADV EGOWTH FUND ADD STORE BY ME ADV STORE BY STORE BY ME ADV STORE BY STORE BY ME ADV STORE BY ME ADV STORE BY ME ADV STORE BY ME ADV STORE BY ME ADV STORE BY ME ADV STORE BY ME ADV STORE BY ME ADV STORE BY MELLS FARGO ADD STORE BY STORE BY MELLS FARGO ADD STORE BY STORE BY STORE BY MELLS FARGO ADD STORE BY	975,1599		1/19/2012	9/26/2012	45,717								1,872
	1 WELLS FARGO ADVI TO RT BD PAJON BY WELLS FARGO ADVI TO RT BD FAJON BY BY BE BY BY BY BY BY BY BY BY BY BY BY BY BY	975,1599		1/31/2012	9/28/2012	1,225							0	40
	8 WELLS FARGO ADV TO RED FLOADIN FOR WELLS FARGO ADV TO RED FLOADIN FOR WELLS FARGO ADV TO RED FLOADIN FOR TO FLOADIN FOR TO FLOADIN FOR TO FLOADIN FOR TO FLOADIN FOR TO FLOADIN FOR TO FLOADIN TO FL	975J599		3/16/2012	9/28/2012									1,906
	11 WF ADV EQUITY VALUE FUND-ADM 1098- 12 WF ADV EQUITY VALUE FUND-ADM 1098- 13 WF ADV EQUITY VALUE FUND-ADM 1098- 14 WF ADV EQUITY VALUE FUND-ADM 1098- 14 WF ADV EQUITY VALUE FUND-ADM 1098- 15 WF ADV SEQUITY VALUE FUND-ADM 3008- 17 WF ADV GROWTH FUND ADM 3008- 17 WF ADV GROWTH FUND ADM 3008- 18 WF ADV GROWTH FUND ADM 3008- 19 WF ADV GROWTH FUND ADM 3008- 19 WF ADV GROWTH FUND ADM 3008- 19 WF ADV GROWTH FUND ADM 3008- 19 WF ADV GROWTH FUND ADM 3008- 19 WF ADV GROWTH FUND ADM 3008- 19 WF ADV GROWTH FUND ADM 3008- 19 WF ADV GROWTH FUND ADM 3008-	975J599 975J599		8/14/2012	10/16/2012	833								\$ 0
	12 WF ADV EQUITY VALUE FUND-ADM 1069: 13 WF ADV EQUITY VALUE FUND-ADM 1069: 14 WF ADV EQUITY VALUE FUND-ADM 1069: 15 WF ADV GOUTY VALUE FUND-ADM 3009: 16 WF ADV GOOWTH FUND ADM 3009: 17 WF ADV GROWTH FUND ADM 3009: 18 WF ADV GROWTH FUND ADM 3009: 19 WF ALLS FARGO AD EQUITY VI. NIS-1821:	975,1797		10/28/2011	9714/2012	31,398							0	3,587
	14 WF ADV EQUITY VALUE CHALLAND 1053 14 WF ADV EQUITY VALUE END-DAN 1056 15 WF ADV EROWTH FUND ADM 3000 16 WF ADV GROWTH FUND ADM 3000 17 WF ADV GROWTH FUND ADM 3008 18 WF ADV GROWTH FUND ADM 3008 19 WFLLS FARGO AD EQUITY VINS 1631 19 WELLS FARGO AD EQUITY VINS 1631	975,1797		11/22/2011	9/28/2012	21 050			17,1				0	3,913
	16 MF ADV GROWTH FUND ADM 3608 16 WF ADV GROWTH FUND ADM 3608 17 MF ADV GROWTH FUND ADM 3608 18 MF ADV GROWTH FUND ADM 3608 19 WELLS FARGO AD EQUITY V. INS. #31	975,1797		5/16/2012	9/28/2012	1,564			11,40				0	157
	17 WF ADV GROWTH FUND ADM 3608 — 18 WF ADV GROWTH FUND ADM 3608 — 18 WF ADV GROWTH FUND ADM 3608 — 19 WELLS FARGO AD EQUITY VL INS-I#31	949915698		10/28/2011	9/14/2012	23,316			20,28				0	3,020
	18 WF ADV GROWTH FUND ADM 3808 19 WELLS FARGO AD EQUITY VL INS-1#31	948915698		11/22/2011	9/28/2012	13,344)					O	22,332
	THE PROPERTY OF THE PARTY OF TH	949915698		2011	9/28/2012	3,303						0		467
1,00,000 1,00,000 1,00,000 1,	20 WELL'S FARGO AD EQUITY VL INS-1 #31	949917348	•	12/10/2012	2/15/2013	2,954			27.7					199
1,10,10,10,10,10,10,10,10,10,10,10,10,10	22 FEDERATED TOTAL RETURN BOND-SS 31	949917348 428Q507		3/16/2012	9/28/2012	395			2,01				0	9
Column C	23 GOLDMAN SACHS SMALL CAP VALUE 138	142V209		10/28/2011	9/28/2012	65 380			58,5				0	6,863
100000011 1000000000000000000000000	25 GOLDMAN SACHS SMALL CAP VALUE 138	142V209		12/28/2012	2/25/2013	100)	,					7
	26 GOLDMAN SACHS SMALL CAP VALUE 138	142V209		10/28/2011	2/25/2013	72			7 00					4 077
	28 HARBOR INTERNATIONAL FUND-ADMI	411511652		10/28/2011	9/28/2012	194,623			19492					300
STATESTED STAT	28 HARBOR INTERNATIONAL FUND-ADMI	411511652		11/17/2011	9/28/2012	4 985			21 05					2.979
Figure F	31 HARBOR INTERNATIONAL FUND-ADMI	411511652		12/16/2011	9/28/2012	6,288								980
Figure 11 Figure 12 Figu	33 T ROWE PRICE INSTITUTE CAP GRWTH 45	775L408		3/16/2012	9/14/2012	15,389							0	1,303
1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,	34 T ROWE PRICE INSTILLG CAP GRWTH 45	775L408		3/16/2012	9/28/2012	210,377							0	984
1000000000000000000000000000000000000	35 T ROWE PRICE INSTILLG CAP GRWTH 45 36 T ROWE PRICE INSTILLG CAP GRWTH 45	7751.408		3/16/2012	2/15/2013	15,598							0	848
1,000,001 1,00	37 JANUS OVERSEAS FUND-I 1154 47	103C464		9/28/2012	12/18/2012	13,036							0	438
11/10/2011 12/2020 1	38 DANUS OVERSEAS FUND-1 #1154 47	103C464		9/28/2012	2/15/2013	254,438							0	16,788
1,10,200.11 1,20,20.12 1,	40 JANUS OVERSEAS FUND CL A 1254 47	103C480	H	10/28/2011	9/28/2012	164,377								-44,507
Control of State Cont	42 JANUS OVERSEAS FUND CL A 1254 47	103C480		11/22/2011	9/28/2012	20,578							0	499, L-
1,000,0001 2,000,000 2,0	43 JANUS OVERSEAS FUND CL A 1254 47	103C480		12/20/2011	9/28/2012	7,919								86
10022011 10022012 10022012 10022013	45 JANUS OVERSEAS FUND CL A 1254 A7	103C480		5/16/2012	9/28/2012	46.927								2,224
1702/2011 2012/2013 1734	46 JP MORGAN SMALL CAP EQUITY'S 38748	12A1373		10/28/2011	9/14/2012	28,787								3,092
1272/2012 21/202/2012	48 FEDERATED TOTAL RETURN BOND-SS31	4280507		11/30/2011	9/28/2012	1,178			1,14	8				35
1,000,000 1,000	49 FEDERATED TOTAL RETURN BOND-SS 31	4280507		12/29/2011	9/28/2012	772			24					6
1,1,1,2,1,1,1,2,1,2,2,1,2,2,1,2,2,1,2,2,1,2,2,1,2,2,1,2,2,1,2,2,2,1,2,2,1,2	50 JP MORGAN SMALL CAP EQUITY-S #3648 51 JP MORGAN SMALL CAP EQUITY-S #3648	12A1373		12/13/2012	2/15/2013	1,598			1.4					140
10000001 200	52 JP MORGAN SMALL CAP EQUITY-S #3648	12A1373		12/13/2012	2/25/2013	8,875		,	1 8,25				0	625
(100-2017) 2 557 0 2 569 5 90 0	53 JP MORGAN SMALL CAP EQUITY-S #3648	12A1373 5520R3604		8/2011	2725/2013	3,779			3,51					874
100 100	55 MFS VALUE FUND-CLASS (893	552983694			9/14/2012	2,875)	2,56				0	306
9762017 252501 9 481 0 9 381 120 0	56 MFS VALUE FUND-CLASS 1 893	552983694			9/14/2012	54,590			48,6					5,911
1002/2012 21/202 13/202 6.78.3 0 0 0 1002/2012 12.51 40 0 1.95.9 2.59 2.59 0	58 INVESCO SMALL CAP GROWTH FD-R5 100	141M622			2/25/2013	9,481		3	9,36					120
10071201 5162012 1.250	59 INVESCO SMALL CAP GRWTH FD-A 15/00	141M770		~l-	9/28/2012	118 583			109,81			0	0	8,783
13/10/10/2012 1/243 4 0 0 0 2/20/2012 5/16/2012 1/223 0 1/244 4 0 0 0 4/30/2012 5/16/2012 1/223 1/224 1 0<	61 FEDERATED TOTAL RETURN BOND-SS 31	428Q507		10/31/2011	5/16/2012	40							0	
379/2012 518/2012 1722 0 1284 6 0 0 0 378/2012 518/2012 1,281 0 1,282 -1 0 <td>63 FEDERATED TOTAL RETURN BOND-SS 33</td> <td>428Q507</td> <td></td> <td>1/31/2012</td> <td>5/16/2012</td> <td>1,253</td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td></td> <td>0</td> <td>4</td>	63 FEDERATED TOTAL RETURN BOND-SS 33	428Q507		1/31/2012	5/16/2012	1,253					0		0	4
4/00/2012 21/2011 1/2011 0 1/2011 0 0 1/2011 0 <th< td=""><td>64 FEDERATED TOTAL RETURN BOND-SS 31</td><td>4280507</td><td></td><td>3/30/2012</td><td>5/18/2012</td><td>1,272</td><td></td><td></td><td></td><td>98</td><td>0</td><td></td><td>0</td><td>8</td></th<>	64 FEDERATED TOTAL RETURN BOND-SS 31	4280507		3/30/2012	5/18/2012	1,272				98	0		0	8
\$671/2012 9144/2012 1356 14 0 1336 14 0 0 752/2012 \$144/2012 1,387 0 1,314 13 0 <td< td=""><td>65 FEDERATED TOTAL RETURN BOND-SS 31 66 FEDERATED TOTAL RETURN BOND-SS 31</td><td>428Q507</td><td></td><td>3/16/2012</td><td>5/16/2012</td><td>1,281</td><td></td><td></td><td></td><td></td><td></td><td>0</td><td>0 0</td><td>161</td></td<>	65 FEDERATED TOTAL RETURN BOND-SS 31 66 FEDERATED TOTAL RETURN BOND-SS 31	428Q507		3/16/2012	5/16/2012	1,281						0	0 0	161
GASANOT 2 (14,2012) 1,337 0 1,374 1,314 1,314 0 0 0 6,28/0012 1,428 1,234 2 0 <	67 FEDERATED TOTAL RETURN BOND-SS 31	4280507		5/31/2012	9/14/2012	1 350					0	0	0	14
B01/2012 6/40/2012 1/159 3 0 0 1/12 3 0	69 FEDERATED TOTAL RETURN BOND-SS 31	4280507		7/31/2012	9/14/2012	1,387						0	0	-2
10726201 10726201 202201 202200 12.516 0 0 0 0 0 0 0 0 0	70 FEDERATED TOTAL RETURN BOND-SS 31	4280507		8/31/2012	9/14/2012	1,169		3					0	6.
12/28/2011 12/28/2011 12/28/2011 12/28/2011 12/28/2011 0 12/28/2011 0	71 FEDERATED TOTAL RETURN BOND-SS 31 72 FEDERATED TOTAL RETURN BOND-SS 33	4280507		3/16/2012	9/14/2012	14 094							0 0	12,616
1729/2011 1230/2012 1230	73 FEDERATED TOTAL RETURN BOND-SS 31	4280507		12/29/2011	9/28/2012	2,093								65
10/28/2011 5/28/2012 208/451 0 188/728 0 <th< td=""><td>75 FEDERATED TOTAL RETURN BOND-SS31</td><td>4280507</td><td></td><td>12/30/2011</td><td>9/28/2012</td><td>1,270</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>38</td></th<>	75 FEDERATED TOTAL RETURN BOND-SS31	4280507		12/30/2011	9/28/2012	1,270								38
10720201 2152013 22.864 0 0 19.132 2.644 0 0 0 19.132 2.644 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	76 MFS VALUE FUND-CLASS (893	552983694		10/28/2011	9/28/2012	208,451							0	19,742
10/28/2011 30/419 0 28/071 2.348 0 0 0 10/28/2011 5/28/2012 10/48/31 0 0 28/639 6/19/2 0 0 0 10/28/2011 5/28/2012 10/48/31 0 28/639 6/19/2 0	78 IMES VALUE FUND-CLASS 1#893	552983694		10/28/2011	2/15/2013	3,579							0	3,542
1922/2011 1922/2012 194881 0 288 000 1952 0 0 0 0 0 0 0 0 0	79 MAINSTAY UC GROWTH! 1483 56	062X641		10/28/2011	9/14/2012	30,419							0	2,348
11/202011 92822012 1/077 0 0 1/022 66 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	81 MET WEST TOTAL RETURN CL M 312	592905103		10/28/2011	9/28/2012	304,828								16,828
1730/2011 1730	82 MET WEST TOTAL RETURN CL M 312	592905103		11/30/2011	9/28/2012	1,077								65
	84 MET WEST TOTAL RETURN CL M 312	592905103		12/30/2011	9/28/2012	1,076			8					67

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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income Amount
Long Tem CG Distributions 45,015

188,657	cess	88	23	45	23	4	, 33,	37	5	;	0	1,393	4,455	62	616	152	2,740	10,424	499	0	308	-3,156	2,351	5	503	148	4	٤.	3 158	-	80	ę	4	4.	278	5	=	0	4	
0	Gains Minus Excess of FMV Over Adjusted	Basis or Losse	0	0	0	C	C	0		0	0		6	0	2			-	6	0	0	0	0	0	[c	0	1	ol .	מ	0	JC.	0	0		0	e	0	0	6	
•	Excess of FMV	Over Adj Basis	•)))))))))))))))			
0	Adjusted Basis as of	12/31/69	0	0	0	10	0	0	0	0	ō	0	0	o	0	O	0	0	0		0	0	0	0	lo	lo	0	0	0	o	٥	lo	0	- 	0	0	lo	0	0	
0	FMVasof	12/31/69	0	0	0	o	0	0	0	0	ō	0	ō	0	0	0	0	0	0	o	0	0	0	0	0	0	0	0	0	0	0	0	0	6	0	0	0	0	0	
188,657		Gain or Loss	53	45	53	42	35	37	19	=	0	1,393	4,455	82	616	152	2,740	10,424	499	0	308	-3,156	2,351	15	503	148	4	-10	3,158	1	80	-3	4	4	278	13	11	0	4	
4,558,016	Cost or Other Besis Plus	Expense of Sale	1,033	943	1,086	_	952	1,047	1,019	1,008	806	15,224	47,428	1,221	5,341	1,353	19,487	92,670	9 567	492	23,264	225,586	22,173	175	7,740	1,604	257	486	55,523	1 132	106'92	2,848	1,302	1 162	45 270	1 064	1,045	1,161	952	
5		Adjustments	0	0	0	0	10	0	0	0	0	0	0	0	0	0	0	0	0	9	0	0	0	0	0	0	0	0	0	0	0	0	0	ö	0	0	0	2	10	•
0	Depreciation	Allowed																																						
4,746,668	Gross	8		886	1,139	98	186	1,084	1,038	1,019	806	16.617	51 883	1 283	2 8 8 2	1 505	22,227	103,094	10 066	489	23 572	222,430	24,524	190	8 243	1,752	253	476	58 681	1,133	26,981	2,845	1 306	1,166	45 548	1,077	1,056	1,159	948	
	Date	Sold	9/28/2012	9/28/2012	9/28/2012	9/28/2012	9/28/2012	9/28/2012	9/28/2012	9/28/2012	10/16/2012	2/15/2013	2/15/2013	9/14/2012	9/14/2012	9/14/2012	9/14/2012	9/28/2012	12/18/2012	9/14/2012	9/14/2012	9/28/2012	9/28/2012	9/28/2012	9/28/2012	9/28/2012	9/28/2012	9/28/2012	2/15/2013	11/16/2012	11/16/2012	5/16/2012	5/16/2012	5/16/2012	5/16/2012	9/14/2012	9/14/2012	9/14/2012	9/14/2012	
	Date	Acquired	1/31/2012	2/29/2012	4/1/2012	4/30/2012	5/31/2012	8/29/2012	7/31/2012	8/31/2012	9/30/2012	12/19/2012	9/28/2012	3/28/2012	5/16/2012	8/27/2012	10/28/2011	10/28/2011	9/28/2012	3/26/2012	10/28/2011	10/28/2011	11/22/2011	Н	5/16/2012	Н		Н	9/28/2012	10/31/2012	9/28/2012	-	Н	4/30/2012	10/28/2011	5/31/2012	8/29/2012	7/31/2012	8/31/2012	
	How	Acquired																			┪													-						
0		CUSIP #	592905103	592905103	592905103	592905103	592905103	592905103	592905103	592905103	592905103	665130100	665130100	779547108	779547108	779547108	779547108	779547108	885215566		_	885215657	885215657	885215657	885215657	885215857	885215657	885215657	922908496	34975J581	94975J581	34975J599	94975J599	94975J599	34975,1599	34975J599	34975J599	34975J599	14875J599	
Short Term CG Distributions		Description of Property Sold	85 MET WEST TOTAL RETURN CL M 312	86 MET WEST TOTAL RETURN CL M 312	87 MET WEST TOTAL RETURN CL M 312	88 MET WEST TOTAL RETURN CL M 312	89 MET WEST TOTAL RETURN CL M 312	90 MET WEST TOTAL RETURN CL M 312	94 MET WEST TOTAL RETURN CL M 312		93 MET WEST TOTAL RETURN CL M 312		95 NORTHERN MID CAP INDEX #629	96 T ROWE PRICE EQUITY INCOME 71	97 IT ROWE PRICE EQUITY INCOME 71	98 T ROWE PRICE EQUITY INCOME 71	89 T ROWE PRICE EQUITY INCOME 71		101 THORNBURG INTL VALUE FUND-CL 2	102 THORNBURG INTERNATIONAL VALUE-	103 THORNBURG INTERNATIONAL VALUE-A		105 THORNBURG INTERNATIONAL VALUE-	106 THORNBURG INTERNATIONAL VALUE-A	107 THORNBURG INTERNATIONAL VALUE-	108 THORNBURG INTERNATIONAL VALUE-4		110 THORNBURG INTERNATIONAL VALUE-A	111 NANGUARD 500 INDEX FUND-SIGN FD 1	112 WELLS FARGO ADV TOT RT BD FD-IN \$94975J581	113 WELLS FARGO ADV TOT RT BD FD-IN \$94975J581	114 WELLS FARGO ADV TO RT BD FD-ADM 94975J599	115 WELLS FARGO ADV TO RT BD FD-ADM 94975J599	116 WELLS FARGO ADV TO RT BD FD-ADM 94975J599	117 WELLS FARGO ADV TO RT BD FD-ADM 94975J599	118 WELLS FARGO ADV TO RT BD FD-ADM 94975J599	119 WELLS FARGO ADV TO RT BD FD ADM 94975J599	120 WELLS FARGO ADV TO RT BD FD-ADM 94975J599	121 WELLS FARGO ADV TO RT BD FD-ADM 94975J599	

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

										40,792	0		0
	Check "X" Name	Check "X"	Straet	ÇIŞ	State	Zip Code	Foreign Country			Avg Hrs Compensation	Benefits	Expense	
-	Wells Fargo Bank N A Trust Tax D	×	PO Box 53456 MAC S4101-22G Phoenix		AZ 8:	85072-3456		TRUSTEE		40,192	•		0
-	ROBERT A HATCH	×						CO-	1 00	300			1
7													Ī
က	MARLENE ZANDER	×						CO- TRUSTEE	1 00	300			

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

•						Date		Amount
Credit from prior year return .							1	
2 First quarter estimated tax payment						8/9/2012	2	1,675
3 Second quarter estimated tax payment						9/11/2012	3	1,675
4 Third quarter estimated tax payment.						12/11/2012	4	1,675
5 Fourth quarter estimated tax payment						3/11/2013	5	1,673
6 Other payments							6	0
<u>7 Total</u>				-		<u> </u>	7	6,698

Statement A

BĘN & IRIS MARGOLIS PRIV FDN

EIN: 87-6180864

Utah Attorney General does not require and prefers that we do not furnish a copy of Form 990 to their office.

Security Type	Account #	EIN CUSIP	Asset Name	FMV	Units	Fed Cost
Cash	068350	87-6180864		\$0 00	00 0	\$0 00
Cash	06835101	87-6180864		\$23 49	23 49	\$23 49
Savings & Temp Inv	068350	87-6180864 VP4500022	WF ADV CASH INVT MM FD-SVC #250	\$39,398 45	39,398 45	\$39,398 45
Savings & Temp Inv	06835101	87-6180864 VP7000046	WF ADV CASH INVT MM FD-INSTL #451	\$142,375.67	142,375 67	\$142,375 67
			TOTAL CASH, SAVINGS, AND TEMP INV	\$181,797.61	u	\$181,797.61
Invest - US & State	068350	87-6180864 REU002608	6828 FEDERAL BLVD LEMON GROVE CA	\$3,600,000 00	1 00	\$260,000 00
Invest - US & State	068350	87-6180864 RE0064981	IMPERIAL COUNTY, IMPERIAL CITY, CA	\$1,750 00	020	\$3,500 00
			TOTAL US&STATE OBLIGATIONS	\$3,601,750.00	11	\$263,500.00
Invest - Other	06835101	87-6180864 31428Q101	FEDERATED TOTAL RET BD-IS #328	\$548,541 37	48,287 09	\$558,902 05
Invest - Other	06835101	87-6180864 411511306	HARBOR INTERNATION FD INST #2011	\$275,399 26	4,342 47	\$255,595 13
Invest - Other	06835101	87-6180864 779547108	T ROWE PRICE EQUITY INCOME #71	\$244,877 63	8,363 31	\$214,433 79
Invest - Other	06835101	87-6180864 665130100	NORTHERN MID CAP INDEX #629	\$427,759 72	28,593 56	\$377,435 04
Invest - Other	06835101	87-6180864 592905509	MET WEST TOTAL RETURN BOND CL I #512	\$366,487 83	33,561 16	\$369,790 32
Invest - Other	06835101	87-6180864 38142V209	GOLDMAN SACHS SMALL CAP VALUE I #651	\$64,961 20	1,295 34	\$53,613 52
Invest - Other	06835101	87-6180864 552983694	MFS VALUE FUND-CLASS I #893	\$244,597 19	8,603 49	\$197,346 75
Invest - Other	06835101	87-6180864 00141M622	INVESCO SMALL CAP GROWTH FD-R5 #4764	\$60,958 99	1,688 15	\$56,351 06
Invest - Other	06835101	87-6180864 00758M162	ACADIAN EMERGING MARKETS PTF-1 #1260	\$147,547 73	7,574 32	\$147,699 22
Invest - Other	06835101	87-6180864 94975J581	WFA CORE BD FD-I #944	\$914,795 14	71,301 26	\$946,063 96
Invest - Other	06835101	87-6180864 885215566	THORNBURG INTL VALUE FUND-CL I #209	\$295,419 44	10,296 95	\$276,076 26
Invest - Other	06835101	87-6180864 4812A1373	JP MORGAN SMALL CAP EQUITY-S #367	\$123,514 16	2,826 41	\$106,250 75
Invest - Other	06835101	87-6180864 949915714	WF ADV GROWTH FUND - I #3105	\$126,730 58	2,753 22	\$121,389 33
Invest - Other	06835101	87-6180864 45775L408	T ROWE PRICE INSTL LG CAP GRWTH 139	\$241,279 95	11,792 76	\$223,223 73
Invest - Other	06835101	87-6180864 922908496	VANGUARD 500 INDEX FUND-SIGN FD 1340	\$641,377 70	5,369 42	\$589,294 67
Invest - Other	06835101	87-6180864 56062X641	MAINSTAY L/C GROWTH I #1483	\$129,549 41	14,839 57	\$111,966 56
			TOTAL OTHER INVESTMENTS	\$4,853,797.30		\$4,605,432.14

\$5,050,729.75

\$8,637,344.91

GRAND TOTAL