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$_{\text{Form}}$ 990-PF

Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

OMB No 1545-0052

		evenue Service	Note. The foundation ma	y be able t	o use a copy of this	return to satisf	y state reportir	g requirements.	Open to Public Inspection
Ē	or cal	lendar year 2012	or tax year beginning		05/	01 ,2012	, and endin		04/30,2013
		of foundation						A Employeride	ntification number
_			AMPSIDEL EUANS F					4	6-6119981
3	Numb	er and street (or P O. b	oox number if mail is not deliver	ed to street	address)		Room/suite	B Telephone nu	mber (see instructions)
7									
- _		. BOX 387						_	314- 418-2643
-	City o	r town, state, and ZIP	code						
֡֡֟֝֟֝֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֡֓֓֡֓֡֓֓֓֓֡֡֓֜֓֡֡֡֡֡֓֓֡֡֡֡֓֜֡֡֡֡֡	ST.	LOUIS, MO	63166					C If exemption ap pending, check	plication is here · · · · ·
<u>,</u> (Che	ck all that apply:	Initial return		Initial return	of a former p	oublic char	D 1 Foreign orga	nizations, check here . >
LUSIMARK DATE			Final return		Amended ret	urn		2 Foreign orga	nizations meeting the
니 날_			Address change		Name change				eck here and attach
뛽	Che	ck type of organi	zation: X Section 50	(c <u>)(3)</u> ex	empt private fo	oundation		F If private found	ation status was terminated
2 2 2	s	Section 4947(a)(1) r	nonexempt charitable trust		ther taxable pri		tion		07(b)(1)(A), check here .
ارِجَ	Fair	market value of	all assets at end JAcc	ounting r	method: X Ca	ash Acc	crual	F If the foundatio	n is in a 60-month termination
		ear (from Part II, c			ecify)			under section 5	07(b)(1)(B), check here . >
				1	(d) must be or	n cash basıs.)		100
	Part	total of amounts	renue and Expenses (Th in columns (b), (c), and (d) ily equal the amounts in estructions))	10,1	Revenue and penses per books	(b) Net inv		(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
_	1		nts, etc., received (attach schedule)						
	2	y if th	e foundation is not required to						
	3		nd temporary cash investments						
	4	Dividends and inte	erest from securities		22,451.		22,451.		
	5 a	Gross rents							
	b	Net rental income or	(loss)	_					
q	6 a		m sale of assets not on line 10		5,957.				
2) b	Gross sales price for assets on line 6a	63,856.						
Developmen	7	Capital gain net in	come (from Part IV, line 2)	ļ			5,957.		
_	8	Net short-term cap	ntal gain				ļ.		
	9	A	ons • • • • • • • • • • • • • • • • • • •						
	10 4	and allowances	:\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\					· · · · · · · · · · · · · · · · · · ·	
	þ	Less Cost of goods s							
	C	Gross profit or (los	s) (attach schedde)	}					
	111	Other income (atta	1 1 1	-	28,408.	,	28,408.		
-	12	Total Add lines 1	unough it is it is a second	+	12,361.		12,361.		
	13 14	Compensation of offi	cets, directors, trustees, etc	-	12,301.		NONE	N/C	ONE
5	15		ployee benefits		-		NONE		ONE
5	16a		schedule)	1			110111	110	
Evanore, and	b		attach schedule)STMT 1		1,250.		NONE	NC	ONE 1,250
		-	fees (attach schedule)						1,230
in	17	•							
Č	18		ile) (see instructions) STMT 2		560.	-	301.		
<u>}</u>	19		ch schedule) and depletion						
<u>~</u>	20								
Ţ,	21		s, and meetings				NONE	NC	NE
; ن	22		cations				NONE	NC	NE
2	23 24 25		ttach schedule)						
ס ק	24		nd administrative expenses						
= 3	3		ıgh 23		14,171.		12,662.	NC	ONE 1,250
9 `	25		s, grants paid						
9A49	26	_	bursements. Add lines 24 and 25	_	14,171.		12,662.	NC	NE 1,250
3	27	Subtract line 26 fr	om line 12:						
			expenses and disbursements .		14,237.				
	b	Net investment in	come (if negative, enter -0-)				15,746.		
	1		ma lif nagative antes 01	1		ĺ	1		

JSA For Paperwork Reduction Act Notice, see instructions.

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Form 990-PF (2012)

	11 (2012)	An List List and List		0117701	rage Z
Part II	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year (a) Book Value	End of (b) Book Value	(c) Fair Market Value
1	Cash - non-interest-bear	ing			
2		cash investments	17,736.	23,984.	23,984
3	Accounts receivable ▶				
	Less: allowance for dou	btful accounts ►1			
4	Pledges receivable ▶_				
1	Less: allowance for dou	btful accounts ▶			
5					
6	Receivables due from	officers, directors, trustees, and other			
	disqualified persons (att	ach schedule) (see instructions)			
7	Other notes and loans r	eceivable (attach schedule) >			
ŀ	Less: allowance for dou	btful accounts $ ightharpoonup$ NONE			
ध ध	Inventories for sale or u	se			
Assets	Prepaid expenses and d	leferred charges			
⋖ 10 a	Investments - U S and state	e government obligations (attac 6 3 Mulid a)	123,189.	103,588.	112,461
b	Investments - corporate	stock (attach schedule) . STMT .4	512,092.	539,662.	659,486
C		bonds (attach schedule). STMT 6.	24,681.	24,681.	29,299
11	Investments - land, building and equipment: basis				
	Less: accumulated depreci	ation			
12	Investments - mortgage	loans			
13	Investments - other (att	ach cchadula)			
14	Land, buildings, and equipment basis	>			
-	Less accumulated deprecial (attach schedule)	ation			
15	Other assets (describe	▶)			
16	Total assets (to be	completed by all filers - see the			
_	instructions Also, see p	age 1, item I)	677,698.	691,915.	825,230
17	Accounts payable and a	accrued expenses			
18	Grants payable	<u>.</u>			
န္မ 19	Deferred revenue	<u>.</u>			
Liabilities 20 21	Loans from officers, directo	ors, trustees, and other disqualified persons			
요 21		otes payable (attach schedule)			
- 22	Other liabilities (describ	e ▶)			
23	-	es 17 through 22)		NONE	
		low SFAS 117, check here ▶			
ړي	and complete lines	24 through 26 and lines 30 and 31.			
일 24	Unrestricted				
25	Temporarily restricted				
26	Permanently restricted				
Assets or Fund Balance 6 2 2 2 6 2 2 6 5 5 6		not follow SFAS 117,			
-	check here and com	plete lines 27 through 31. ▶ X			
ري 27 دي 27	Capital stock, trust prince	cipal, or current funds	677,698.	691,915.	
28	Paid-in or capital surplus, o	r land, bldg , and equipment fund			
४ 29	• .	lated income, endowment, or other funds			
돌 30 30	Total net assets or fun	d balances (see instructions)	677,698.	691,915.	
31		net assets/fund balances (see			
			677,698.	691,915.	
		anges in Net Assets or Fund E		· · · · · · · · · · · · · · · · · · ·	
		palances at beginning of year - Part I		-	_
		I on prior year's return)		1	677,698.
	r amount from Part I,			2	<u>14,237.</u>
3 Othe	r increases not includ	ed in line 2 (itemize)			
4 Add	lines 1, 2, and 3				691,935.
		line 2 (itemize) ► COST ADJ		5	20.
6 Tota	I not accote or frind ha	lances at end of year (line 4 minus lin	e 5) - Part II column /h)	line 30	691 915

691,915. Form 990-PF (2012)

Part IV Capital Gains	and Losses for Tax on Inve	stment Income			
	d describe the kind(s) of property sold (e rick warehouse; or common stock, 200 s	- ·	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED	SECURITIES		50.500		
b					
С					
d					
е		·		<u> </u>	<u> </u>
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (lo (e) plus (f) min	
a 63,856.		57,899.			5,957.
b					
С			L		
d					
е					
Complete only for assets :	showing gain in column (h) and owned b	by the foundation on 12/31/69	(0)	Gains (Col. (h) g	ain minus
(i) F M.V. as of 12/31/69	(j) Adjusted basis	(k) Excess of col (i)		(k), but not less	than -0-) or
(I) F IVI.V. as of 12/31/69	as of 12/31/69	over col. (j), if any		Losses (from co	ol. (h))
a					5,957.
<u>b</u>					
C					
d					
е					
2 Capital gain net income or		gain, also enter in Part I, line 7 { (loss), enter -0- in Part I, line 7	2		5,957.
Net short-term capital gair	or (loss) as defined in sections 122				31337.
	rt I, line 8, column (c) (see instr				
_			3		
	Jnder Section 4940(e) for Redu		ncome		
	the section 4942 tax on the distrib		ase perio	d?	Yes X No
	not qualify under section 4940(e). [• .	
1 Enter the appropriate ame	ount in each column for each year;		any entr	les.	 -
Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets		Distribution r (col (b) divided by	/ col (c))
2011	72,407.	778,732.	<u> </u>		0.092981
2010	1,250.	769,649.	 		0.001624
2009	38,148.	736,314.			0.051809
2008	38,097.	744,597.			0.051165
2007	41,250.	933,542.	ļ		0.044187
2 Total of line 1, column (d	n		2		0.241766
3 Average distribution ratio	o for the 5-year base period - divide t	the total on line 2 by 5, or by the			
number of years the foun	ndation has been in existence if less	than 5 years	3		0.048353
4 Enter the net value of nor	ncharitable-use assets for 2012 from	m Part X, line 5	4		762,040
5 Multiply line 4 by line 3			5		36,847
6 Enter 1% of net investme	ent income (1% of Part I, line 27b)		6		157
7 Add lines 5 and 6			7		37,004
8 Enter qualifying distributi	ions from Part XII, line 4 reater than line 7, check the box i		8		1,250

b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)

Form 990-PF (2012)

X

X

Х

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 charitable purposes?

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?

Form 990-PF (2012)

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3Ь

4a

	NONE	
Form	990-PF	/2012)

NONE

NONE

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

NONE

NONE

(a) Name and address of each person paid more than \$50,000 NONE NONE Total number of others receiving over \$50,000 for professional services NONE NONE	3 Five highest-paid independent contractors for professional services (see instruc	ctions). If none, enter "NONE	н
Total number of others receiving over \$50,000 for professional services			(c) Compensation
List the foundation's four largest direct charitable activities during the tax year include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc. 1 NONE 2	JONE		NONE
List the foundation's four largest direct charitable activities during the tax year include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc. 1 NONE 2			
List the foundation's four largest direct charitable activities during the tax year include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc. 1 NONE 2			
Expenses None			
Expenses None			
List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiarnes served, conferences convened, research papers produced, etc. 1 NONE 2	otal number of others receiving over \$50,000 for professional services		NONE
and other beneficiaries served, conferences convened, research papers produced, etc. 1 NONE 2	Part IX-A Summary of Direct Charitable Activities		
2		information such as the number of	Expenses
Part IX-B Summary of Program-Related Investments (see instructions) Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2. Amount All other program-related investments See instructions	1NONE		
All other program-related investments See instructions 3			
Part IX-B Summary of Program-Related Investments (see instructions) Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2. Amount 2 All other program-related investments See instructions	2		
Part IX-B Summary of Program-Related Investments (see instructions) Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2. Amount 2 All other program-related investments See instructions			
Part IX-B Summary of Program-Related Investments (see instructions) Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2. Amount 2 All other program-related investments See instructions	3		
Part IX-B Summary of Program-Related Investments (see instructions) Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2. Amount 2 All other program-related investments See instructions			
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2. Amount 1 NONE 2	4		
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2. Amount 1 NONE 2			
1 NONE 2 All other program-related investments See instructions			
All other program-related investments See instructions		d 2.	Amount
All other program-related investments See instructions	1 <u>NONE</u>		
All other program-related investments See instructions			
	2		
3NONE			
	3NONE		

Pai	Minimum Investment Return (All domestic foundations must complete this part. Foreignsee instructions.)	gn founda	tions,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes:		
а	Average monthly fair market value of securities	1a	773,645.
b	Average of monthly cash balances	1b	NONE
C	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	773,645.
e	Total (add lines 1a, b, and c) 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	NONE
3		3	773,645.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see		
	•	4	11,605.
5	instructions) Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	762,040.
6	Minimum investment return. Enter 5% of line 5	6	38,102.
Pai	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this process.	part.)	
1	Minimum investment return from Part X, line 6	1	38,102.
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.) 2b	1	
c	Add lines 2a and 2b	2c	315.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	37,787.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	37,787.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII,		
	line 1	7	37,787.
Par	t XII 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	1,250.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
а	Suitability test (prior IRS approval required)	3a	NONE
ь	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,250.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income.		
	Enter 1% of Part I, line 27b (see instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,250.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when cal qualifies for the section 4940(e) reduction of tax in those years.	lculating w	

Form 990-PF (2012)

Pa	rt XIII Undistributed Income (see instru	ictions)			
		(a)	(b)	(c)	(d)
1	Distributable amount for 2012 from Part XI,	Corpus	Years prior to 2011	2011	2012
	line 7				37,787.
2	Undistributed income, if any, as of the end of 2012	-			-
	Enter amount for 2011 only		· · · · · · · · · · · · · · · · · · ·	NONE	. -
b	Total for prior years: 20_10_, 20, 20		NONE		
3	Excess distributions carryover, if any, to 2012:				
а	From 2007 NONE				
b					
c	From 2009 NONE				
d	From 2010 NONE				
е	From 2011				
f	Total of lines 3a through e	2,266.			
4	Qualifying distributions for 2012 from Part XII, line 4: > \$ 1,250.				
а	Applied to 2011, but not more than line 2a			NONE	
	Applied to undistributed income of prior years				
_	(Election required - see instructions)		NONE		
c	Treated as distributions out of corpus (Election				
•	required - see instructions)	NONE			
d	Applied to 2012 distributable amount				1,250.
е	Remaining amount distributed out of corpus	NONE			
5	Excess distributions carryover applied to 2012	2,266.			2,266.
6	(If an amount appears in column (d), the same amount must be shown in column (a).) Enter the net total of each column as				
	indicated below:				
а	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE		<u></u>	<u></u>
b	Prior years' undistributed income Subtract				
	line 4b from line 2b		NONE		
С	Enter the amount of prior years' undistributed income for which a notice of deficiency has been				
	issued, or on which the section 4942(a) tax has				
	been previously assessed		NONE		
d	Subtract line 6c from line 6b. Taxable				
	amount - see instructions		NONE		
е	Undistributed income for 2011 Subtract line 4a from line 2a. Taxable amount - see				
	instructions			NONE_	
f	Undistributed income for 2012. Subtract lines				
	4d and 5 from line 1. This amount must be				
	distributed in 2013				34,271.
7	Amounts treated as distributions out of corpus				
	to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONT			
		NONE			
8	Excess distributions carryover from 2007 not	NONTE			
	applied on line 5 or line 7 (see instructions)	NONE			
9	Excess distributions carryover to 2013.	MONTE			
4.0	Subtract lines 7 and 8 from line 6a	NONE			
	Analysis of line 9: Excess from 2008 NONE				
					
ь					
C					
d					
_ <u>e</u>	Excess from 2012 NONE		L_		5 990 PE (2012)

Forn	n 990-PF (2012)			46-	6119981	Page 10
Pa	rt XIV Private Oper	ating Foundations	(see instructions and	l Part VII-A, questic	n 9)	NOT APPLICABL
1 a	If the foundation has	received a ruling or d	letermination letter tha	t it is a private ope	rating	
	foundation, and the ruling	j is effective for 2012, en	ter the date of the ruling		▶∟	
b	Check box to indicate who	ether the foundation is a	private operating founda	tion described in section	n 4942	(j)(3) or 4942(j)(5)
2a	Enter the lesser of the ad-	Tax year		Prior 3 years		()=
	justed net income from Part	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
	I or the minimum investment return from Part X for each		-			
	year listed					
b	85% of line 2a					
С	Qualifying distributions from Part					
-	XII, line 4 for each year listed .	1	:			
d	Amounts included in line 2c not					
	used directly for active conduct of exempt activities					
e						
	directly for active conduct of					
	exempt activities Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the					
а	alternative test relied upon					
•	"Assets" alternative test - enter					
	(1) Value of all assets (2) Value of assets qualifying	· · - · - · · · · · · · · · · · · ·				
	under section	İ				
ь	4942(j)(3)(B)(i) "Endowment" alternative test-					
	enter 2/3 of minimum invest-					
	ment return shown in Part X,		1			
С	"Support" alternative test - enter		<u> </u>			
·	(1) Total support other than					
	gross investment income					
	(interest, dividends, rents, payments on securities					
	loans (section 512(a)(5)),					
	or royalties) (2) Support from general				 	<u> </u>
	public and 5 or more					
	exempt organizations as provided in section 4942					
	(j)(3)(B)(m)			-		
	(3) Largest amount of sup- port from an exempt			1		
	organization					
Da		any Information IC	omplete this part	anhe if the four	lotion had 65 000	or more in assets
ĿΟ	at any time	during the year - se	e instructions)	only if the found	ation nad \$5,000	or more in assets
1	Information Regarding					
	List any managers of			e than 2% of the tot	al contributions recei	yed by the foundation
_	before the close of any	tax year (but only if the	hey have contributed r	more than \$5,000). (See section 507(d)(2).)
	NONE					
<u> </u>	List any managers of	the foundation who	own 10% or more of	the stock of a corr	poration for an equal	v large portion of the
_	ownership of a partner					y large portion of the
	NONE	, , , , , , , , , , , , , , , , , , , ,				
	NONE					
2	Information Regarding	Contribution Grant	Gift, Loan, Scholarsh	in etc. Programs		
-						
	unsolicited requests f	ne toundation only or funds if the found	makes contributions	to preselected char	'itable organizations	and does not accept or organizations under
	other conditions, comp			ints, etc. (see mistrut	Alons) to maividuals	or organizations under
	The name, address, an			to whom application	s should be addressed	· · · · · · · · · · · · · · · · · · ·
a	me name, address, an	ia telephone namber (or e-mail or the person	to whom application	s should be addressed	1,
<u>h</u>	The form in which app	lications should be su	hmitted and information	on and materials they	should include:	
Ü	тые тогигин wинси арр	meations should be SU	printing and intothigh	on and materials they	snould include:	
_	Any submission deadli	inec:				
·	Any subtilission deadil					
	Any restrictions or li	mitations on associa-	cuch as his assert	ophical areas shows	able fields liberts (.matitti ===
u	factors:	iiiiialions on awalus	, audii aa by geogra	ipinicai areas, cilarit	avie lielus, kinus OT	msulutions, or other

Par	XV Supplementary Information (continued)			1 age
3	Grants and Contributions Paid During Recipient Name and address (home or business)	g the Year or Appro	oved for F	uture Payment	
	Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or contribution	Amount
	Name and address (home or business)	any foundation manager or substantial contributor	recipient	contribution	Amount
а	Paid during the year	-			
	,				
	Total			▶ 3a	
b	Approved for future payment				
					ł .
_					
	Total			▶ 3b	

art XVI-A Analysis of Income-Produ ter gross amounts unless otherwise indicated	,	ated business income	Excluded by	section 512, 513, or 514	(e)
Program service revenue:	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
a					
b			 		
c					
de	<u> </u>		<u> </u>		
e	-				
g Fees and contracts from government agencies					
Membership dues and assessments					
Interest on savings and temporary cash investments			 		
Dividends and interest from securities			14	22,451.	
Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
Other investment income	<u> </u>		1		
Gain or (loss) from sales of essets other than inventory	1		18	5,957.	
Net income or (loss) from special events		-		5,725.	
Gross profit or (loss) from sales of inventory		· ·			
Other revenue: a					
b					
С					
d					
de					
eSubtotal. Add columns (b), (d), and (e)				28,408.	
Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e)					
eSubtotal. Add columns (b), (d), and (e)	ulations.)			13	
e Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) ee worksheet in line 13 instructions to verify calculated.	ulations.) to the Act y for which	complishment of E	xempt Purp	ooses e) of Part XVI-A contrib	28,408
Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e)	ulations.) to the Act y for which	complishment of E	xempt Purp	ooses e) of Part XVI-A contrib	28,408
Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e)	ulations.) to the Act y for which	complishment of E	xempt Purp	ooses e) of Part XVI-A contrib	28,408
Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e)	ulations.) to the Act y for which	complishment of E	xempt Purp	ooses e) of Part XVI-A contrib	28,408
Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e)	ulations.) to the Act y for which	complishment of E	xempt Purp	ooses e) of Part XVI-A contrib	28,408
Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e)	ulations.) to the Act y for which	complishment of E	xempt Purp in column (by providing	ooses e) of Part XVI-A contrib	28,408
Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e)	ulations.) to the Act y for which	complishment of E	xempt Purp in column (by providing	ooses e) of Part XVI-A contrib	28,408
Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e)	ulations.) to the Act y for which	complishment of E	xempt Purp in column (by providing	ooses e) of Part XVI-A contrib	28,408
Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e)	ulations.) to the Act y for which	complishment of E	xempt Purp in column (by providing	ooses e) of Part XVI-A contrib	28,408
Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e)	ulations.) to the Act y for which	complishment of E	xempt Purp in column (by providing	ooses e) of Part XVI-A contrib	28,408
Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e)	ulations.) to the Act y for which	complishment of E	xempt Purp in column (by providing	ooses e) of Part XVI-A contrib	28,408
Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e)	ulations.) to the Act y for which	complishment of E	xempt Purp in column (by providing	ooses e) of Part XVI-A contrib	28,408
Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e)	ulations.) to the Act y for which	complishment of E	xempt Purp in column (by providing	ooses e) of Part XVI-A contrib	28,408

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations Part XVII

1	Did the	e organization directl	y or indirectly e	engage in any of the	following	with any	other orga	nization	described		Yes	No
	in sect	ion 501(c) of the Co	de (other than s	section 501(c)(3) org	ganizations	s) or in sec	tion 527, i	elating	to political			
	organiz	zations?										
а	Transfe	ers from the reporting	foundation to a	a noncharitable exem	npt organiz	zation of:						
		sh								1a(1)	1	X_
		ner assets								1a(2)		X
		transactions:										
	(1) Sal	es of assets to a none	charitable exem	pt organization						16(1)	1	X
	(2) Pur	rchases of assets from	n a noncharitabl	e exempt organization	on					1b(2)		<u> X</u>
	(3) Rer	ntal of facilities, equip	ment or other	assets	•		• • • • • •			1b(3)		X
		mbursement arrange								1b(4)		X
		ans or loan guarantee								1b(5)		<u>X</u>
	(6) Per	formance of services	or membership	or fundraising solici	itatione					1b(6)		X
		g of facilities, equipm								1c		$\frac{x}{x}$
		answer to any of the										
		of the goods, other a										
		n any transaction or										
(a) Lir		(b) Amount involved		oncharitable exempt organ					ctions, and shar			
(0, 0,	10 110	(D) Amount mouved	(c) Name of the	menantable exempt organ	12811011	(u) Descri	phon or transit	15, (141154)	ctions, and shar	ing arrar	igeme	nts
	- -				-							
						-						
		-			-				·			
												
												
					-							
												
2a	ls the	foundation directly of	or indirectly affi	liated with, or relate	ed to, one	or more	tax-exemp	organi	zations	_		_
	describ	ped in section 501(c)	of the Code (ot	her than section 501	(c)(3)) or i	n section	527?		[Ye	s 🔼	No
b	If "Yes,	" complete the follow	ving schedule.									
		(a) Name of organization	1	(b) Type of org	anization			c) Descrip	tion of relations	hip		
				•					-			
		penalties of perjury, I decla	re that I have examin	ed this return, including acc	ompanying sch	nedules and st	atements, and 1	o the best	of my knowledg	e and be	elief, it	is true,
Sign	Correc	at, and complete Declaration of	r preparer (otner than ta 1	xpayer) is based on all informa	nion of which p f	reparer has any	/ knowledge					
Here	. 🕨 /	John F. L	0000	05/15/20	13	TRUST	EE		May the IRS	discuss eparer s		return below
		nature of officer or trustee		Date		Title			(see instruction		Yes	No
	U.	S.BANK NA							,		J [
Doid		Print/Type preparer's	name	Preparer's signature	e		Date	lc+	neck if F	TIN		
Paid -									If-employed			
Prep	arer	Firm's name					J	Firm's E				
Use	Only	Firm's address	 -				.	1111113				
	•							Phone r	10			
		1					·-··	rnone r		orm 99	n_PE	/2012)
									Г	,,,,, JJ	J 1 F	140121

FORM 990PF, PART I - ACCOUNTING FEES

ADJUSTED	INVESTMENT NET CHARITABLE IN CHARITABLE IN BOOKS INCOME INCOME PURPOSES	i ! ! !	1,250.	50. NONE NONE =============================
	DESCRIPTION 1	! ! ! ! ! ! ! ! ! ! ! ! ! ! ! ! ! ! !		TOTALS ===

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STATEMENT

TAXES	H H H H
ı	11
	ii
Н	II.
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\sim	ii.
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\overline{C}	ii.
\mathbf{E}	ii
	••

NET INVESTMENT INCOME	301.
REVENUE AND EXPENSES PER BOOKS	259. 301 560.
	TOTALS
DESCRIPTION	FEDERAL EXCISE TAXES FOREIGN TAXES PAID

040006823300

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

ENDING FMV 	20,182. 36,071. 27,302. 28,906.	112,461.
ENDING BOOK VALUE	19,878. 34,978. 24,485.	103,588.
		TOTALS
DESCRIPTION	FNMA MTN 4.375% 9/15/12 FHLMC DEB 4.50% 7/15/13 FHLMC MTN 4.50% 1/15/14 FNMA MTN 5% 4/15/15 FNMA MTN 4.875% 12/15/16	

040006823300

ENDING FMV	12,490. 10,471. 12,201. 6,674. 5,977. 12,371. 12,371. 12,185. 9,930. 40,318. 12,996. 12,996. 12,996. 12,996. 12,996. 12,996. 12,720. 34,100. 34,100. 36,455. 16,674. 15,537. 24,050.
ENDING BOOK VALUE	8,123. 3,281. 3,106. 4,063. 6,259. 7,359. 7,170. 10,098. 7,986. 7,986. 8,129. 17,718. 13,729. 13,729. 149. 22,282. 30,298. 23,163.
DESCRIPTION	EMERSON ELEC CO 3M CO CHEVRON CORP EXXON MOBIL CORP OMNICOM GROUP INC TARGET CORP PEPSICO INC WAL MART STORES INC JOHNSON & JOHNSON WELLS FARGO & CO VERIZON COMMUNICATIONS INC MICROSOFT CORP ROWE T PRICE MID CAP VALUE FD UNITED TECHNOLOGIES QUALCOMM INC T ROWE PRICE SMALL CAP VALUE FREEPORT-MCMORAN COPPER GOLD MCDONALDS CORP NIKE INC PRAXAIR INC PRAXAIR INC PROCTER & GAMBLE CO ROWE T PRICE MID CAP GWTH FD NUVEEN HIGH INCOME BOND FD NUVEEN HIGH INCOME BOND FD NUVEEN HIGH INCOME BOND FD NUVEEN REAL ESTATE SECURIT CREDIT SUISSE COMM RET ST CO INV BALANCE RISK COMM STR Y NUVEEN INFLATION PRO SEC T ROWE PRICE INTL BOND FUND

040006823300

STOCK	
CORPORATE	
ı	
PART II	
990PF,	
FORM	

DESCRIPTION		ENDING BOOK VALUE	END ING FMV
T		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	! !
LAUDUS INTL MARKETMASTERS FUND		21,631.	25,239.
NEUBERGER BERMAN GENESIS INSTL		14,421.	'n
NUVEEN GLOBAL INFRASTR FD		32,447.	
SCOUT INTERNATIONAL FUND		55,798.	ω̈
SPDR DJ WILSHIRE INTERNATIONAL		23,728.	9
TURNER SPECTRUM FUND INSTL		28,715.	28,327.
EATON VANCE GLOBAL MACRO FD		21,879.	H
NUVEEN SANTA BARBARA DIV GRWTH		15,000.	9
			1 1 1 1 1 1 1 1 1
	TOTALS	539,662.	659,486.
	11		11 11 11 11 11 11 11 11 11

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DESCRIPTION	

5.375% 10/15/17 EMERSON ELEC

TOTALS

ENDING FMV	1 1	29,299.	29,299	
ENDING BOOK VALUE	1 1 1 1 1 1 1 1 1 1	24,681.	24,681	

040006823300

9

SCHEDULE D (Form 1041)

Internal Revenue Service

Capital Gains and Losses

► Attach to Form 1041, Form 5227, or Form 990-T.

► Information about Schedule D (Form 1041) and its separate instructions is at www.irs.gov/form1041

OMB No 1545-0092

2012

Name of estate or trust Employer identification number JOSEPH R AND CAMPSIDEL EUANS FOUNDATION 46-6119981 Note: Form 5227 filers need to complete only Parts I and II. Short-Term Capital Gains and Losses - Assets Held One Year or Less (f) Gain or (loss) for (a) Description of property (b) Date acquired (e) Cost or other basis (d) Sales price the entire year (Example. 100 shares 7% preferred of "Z" Co) (mo, day, yr) (mo, day, yr) (see instructions) Subtract (e) from (d) 1a b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b 1b 597 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts 3 3 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2011 Capital Loss Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back 597 Long-Term Capital Gains and Losses - Assets Held More Than One Year (f) Gain or (loss) for (a) Description of property (b) Date acquired (e) Cost or other basis (c) Date sold (d) Sales price the entire year (Example: 100 shares 7% preferred of "Z" Co) (mo., day, yr) (mo, day, yr.) (see instructions) Subtract (e) from (d) 6a LONG-TERM CAPITAL GAIN DIVIDENDS 4,428 b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b 6b 876 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts 56. Gain from Form 4797, Part I 10 10 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2011 Capital Loss 11 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, 5,360 For Paperwork Reduction Act Notice, see the Instructions for Form 1041. Schedule D (Form 1041) 2012

Sched	iule D (Form 1041) 2012						Page :
Par	t III Summary of Parts I and II		(1) Ben	eficiaries'	(2) Est	ate's	(2) Total
	Caution: Read the instructions before completing this	part.	(see	instr.)	or tru	st's	(3) Total
13	Net short-term gain or (loss)	13					597
14	Net long-term gain or (loss):		•				
a	Total for year	14a					5,360
	Unrecaptured section 1250 gain (see line 18 of the wrksht.)						56
_ C	28% rate gain	14c			· · · · · · · · · · · · · · · · · · ·		
15 Note	Total net gain or (loss). Combine lines 13 and 14a	15	000 T	D + / /	4 1 16 1		5,957
gains neces	:: If line 15, column (3), is a net gaın, enter the gain on Form 1041, line 4 , go to Part V, and do not complete Part IV If line 15, column (3), ıs a n ssary.	et loss	rm 990-1, s, completi	Part I, line 4 e Part IV an	a). If lines d the Capita	14a and 1 I Loss	d 15, column (2), are no Carryover Worksheet, a
	t IV Capital Loss Limitation						
16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Pa	art I, lii	ne 4c, if a t	trust), the sn	naller of:		
a Vote	I the loss on line 15, column (3) or b \$3,000		1 line 22	for Form 99		16 (occ complete the Canit
Loss	The loss on line 15, column (3) or b \$3,000: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, Carryover Worksheet in the instructions to figure your capital loss carryover.	page	i, iiii 22	(01 101111 33	0-1, IIII6 34)	, 15 a 10	oss, complete the capit
	Tax Computation Using Maximum Capital Gains Rate						
orm	1041 filers. Complete this part only if both lines 14a and 15 in colu	umn (2) are ga	ins, or an a	mount is e	ntered	in Part I or Part II an
here	is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is mor	e thar	zero.				
	ion: Skip this part and complete the Schedule D Tax Worksheet in the i	nstruc	tions if:				
	ther line 14b, col. (2) or line 14c, col. (2) is more than zero, or of the Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.						
				المائلة		:ll.	ad ta ta a a a a a
nf Fo	990-T trusts. Complete this part only if both lines 14a and 15 a prm 990-T, and Form 990-T, line 34, is more than zero. Skip this part	re gai	ns, or qu omplete :	iaiitiea aivid	oenos are In D. Tav M	inciuae Jorkeh	ed in income in Part
	ner line 14b, col. (2) or line 14c, col. (2) is more than zero.	and c	ompiete	ine Schedu	IC D IAX V	101 45111	eet in the instruction
17		4)	147		-	—	 -
1 <i>7</i> 18	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 3 Enter the smaller of line 14a or 15 in column (2)	4) .	17				
10	` '						
19	but not less than zero						
13	from Form 1041, line 2b(2) (or enter the qualified						
	dividends included in income in Part I of Form 990-T) 19						
20	Add lines 18 and 19		\dashv			}	
21	If the estate or trust is filing Form 4952, enter the					}	
	amount from line 4g; otherwise, enter -0 > 21				1		
22	Subtract line 21 from line 20. If zero or less, enter -0		22				
23	Subtract line 22 from line 17. If zero or less, enter -0-		23				
-0	5050 dot mile 22 mont mile 77. 11 2010 of 1033, Citter 10		23			1	
24	Enter the smaller of the amount on line 17 or \$2,400		24				
25	Is the amount on line 23 equal to or more than the amount on line 24		• • •		-		
	Yes. Skip lines 25 and 26; go to line 27 and check the "No" box						
	No. Enter the amount from line 23		25	1			
26	Subtract line 25 from line 24					ļ	
27	Are the amounts on lines 22 and 26 the same?						
	Yes. Skip lines 27 thru 30; go to line 31. No. Enter the smaller of line 17 or lin	e 22	27				
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)		28				
						Ì	
29	Subtract line 28 from line 27		. 29				
30	Multiply line 29 by 15% (.15)					30	
31	Figure the tax on the amount on line 23. Use the 2012 Tax Rate				d Trusts		
	(see the Schedule G instructions in the instructions for Form 1041)					31	
							
32	Add lines 30 and 31					32	
33	Figure the tax on the amount on line 17. Use the 2012 Tax Rate				d Trusts		
	(see the Schedule G instructions in the instructions for Form 1041)					33	
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 h						
	G, line 1a (or Form 990-T, line 36)		_	•		34	

Schedule D (Form 1041) 2012

SCHEDULE D-1 (Form 1041)

Continuation Sheet for Schedule D (Form 1041)

OMB No 1545-0092

2012

Department of the Treasury

Attach to Schedule D to list additional transactions for lines 1a and 6a.

▶ Information about Schedule D (Form 1041) and its separate instructions is at www.irs.gov/form1041 Internal Revenue Service

Name of estate or trust **Employer identification number** JOSEPH R AND CAMPSIDEL EUANS FOUNDATION 46-6119981 Short-Term Capital Gains and Losses - Assets Held One Year or Less (b) Date (f) Gain or (loss) Subtract (e) from (d) (a) Description of property (Example 100 sh. 7% preferred of "Z" Co) (c) Date sold (e) Cost or other basis (d) Sales price acquired (mo, day, yr) (see instructions) (mo , day, yr.) 1a 258.107 INV BALANCE RISK C 04/30/2012 -87<u>.00</u> 10/22/2012 2,806.00 2,893.00 482.744 CREDIT SUISSE COMM 04/30/2012 10/22/2012 4,036.00 3,949.00 87.00 2390.002 T ROWE PRICE INTI 03/02/2012 10/22/2012 24,282.00 23,685.00 597.00

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

Schedule D-1 (Form 1041) 2012

Schedule D-1 (Form 1041) 2012

Page 2

JOSEPH R AND CAMPSIDEL EUA Part II Long-Term Capital Gains and			n One Year	46-61199	
(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 20000. FNMAMTN 9/15/12	11/06/2002	09/15/2012	20,000.00	19,601.00	399.00
58.166 NUVEEN REAL ESTATE	11/01/2006	10/22/2012	1,253.00	1,538.00	-285.00
178.713 T ROWE PRICE SM CA	08/06/2009	10/22/2012	6,922.00	6,233.00	689.00
. INVESCO FAMILY OF FUNDS LITIGATION		12/19/2012	73.00		73.00
		!			
· .					
		<u>L</u>		<u> </u>	