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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 06-01-2012 , and ending 05-31-2013

Name of foundation
HYMAN M SCHWARTZ CHARITABLE FOUNDATION

A Employer identification number
26-6438653

Number and street (or P O box number if mail is not delivered to street address) PO BOX 75000
Room/suite

B Telephone number (see instructions)

City or town, state, and ZIP code
DETROIT, MI 482757874

C If exemption application is pending, check here ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 684,286

J Accounting method ☐ Cash ☐ Accrual ☐ Other (specify)
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	3	3		
	4	Dividends and interest from securities	12,029	12,029		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	21,942			
	b	Gross sales price for all assets on line 6a 338,691				
	7	Capital gain net income (from Part IV, line 2)		21,942		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	33,974	33,974		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	4,215	3,794		422
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)	900	450		450
	c	Other professional fees (attach schedule)	10,080	10,080		0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	435			0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	60	60		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	15,690	14,384	0	872
	25	Contributions, gifts, grants paid	33,570			33,570
	26	**Total expenses and disbursements.** Add lines 24 and 25	49,260	14,384	0	34,442
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-15,286			
	b	**Net investment income** (if negative, enter -0-)		19,590		
	c	**Adjusted net income** (if negative, enter -0-)			0	

Part II Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets				
1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	18,067	36,409	36,409
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶		0	0
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶ 0			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	429,575	441,099	530,599
c	Investments—corporate bonds (attach schedule)	161,147	116,045	117,278
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)			0
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	608,789	593,553	684,286
Liabilities				
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	608,789	593,553	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see page 17 of the instructions)	608,789	593,553	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	608,789	593,553	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	608,789
2	Enter amount from Part I, line 27a	2	-15,286
3	Other increases not included in line 2 (itemize) ▶	3	50
4	Add lines 1, 2, and 3	4	593,553
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	593,553

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	21,942
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	32,290	640,490	0 050415
2010	36,770	671,793	0 054734
2009	35,085	609,701	0 057545
2008	68,613	619,041	0 110838
2007			

2	**Total** of line 1, column (d).	2	0 273532
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 068383
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	649,845
5	Multiply line 4 by line 3.	5	44,438
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	196
7	Add lines 5 and 6.	7	44,634
8	Enter qualifying distributions from Part XII, line 4.	8	34,442

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ____ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	392
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2			3	392
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	392
6	Credits/Payments				
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	360		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	360
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	32
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶	0	**Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶

14 The books are in care of ▶COMERICA TRUST TAX DEPARTMENT Telephone no ▶(313) 222-3302

Located at ▶500 WOODWARD AVE DETROIT MI ZIP+4 ▶482263302

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No

See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶

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

			Yes	No
	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? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2012 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
COMERICA BANK 350 TENTH AVE STE 700 SAN DIEGO, CA 921018706	TRUSTEE 2	4,215		

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

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

Total number of other employees paid over $50,000 ▶ 0

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services. . . . . ▶		0

Part IX-A **Summary of Direct Charitable Activities**

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

Part IX-B **Summary of Program-Related Investments** (see instructions)

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	639,024
b	Average of monthly cash balances	1b	20,717
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	659,741
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	659,741
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	9,896
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	649,845
6	**Minimum investment return.** Enter 5% of line 5	6	32,492

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

1	Minimum investment return from Part X, line 6	1	32,492
2a	Tax on investment income for 2012 from Part VI, line 5 — 2a: 392		
b	Income tax for 2012 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	392
3	Distributable amount before adjustments Subtract line 2c from line 1	3	32,100
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	32,100
6	Deduction from distributable amount (see instructions)	6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	32,100

Part XII **Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	34,442
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	34,442
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	34,442

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				32,100
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			0	
b Total for prior years 2010 , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2012				
a From 2007. 0				
b From 2008. 39,358				
c From 2009. 4,600				
d From 2010. 3,456				
e From 2011. 622				
f **Total** of lines 3a through e.	48,036			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 34,442				
a Applied to 2011, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2012 distributable amount.				32,100
e Remaining amount distributed out of corpus	2,342			
5 Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	50,378			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	50,378			
10 Analysis of line 9				
a Excess from 2008. . . . 39,358				
b Excess from 2009. . . . 4,600				
c Excess from 2010. . . . 3,456				
d Excess from 2011. . . . 622				
e Excess from 2012. . . . 2,342				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Additional Data Table				
Total . . . . ▶ **3a**				33,570
b *Approved for future payment*				
Total . . . . ▶ **3b**				

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 function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	3	
4 Dividends and interest from securities			14	12,029	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	21,942	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				33,974	

13 Total. Add line 12, columns (b), (d), and (e) 13 33,974

(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 the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	**1a(1)**		No
	(2) Other assets	**1a(2)**		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	**1b(1)**		No
	(2) Purchases of assets from a noncharitable exempt organization	**1b(2)**		No
	(3) Rental of facilities, equipment, or other assets	**1b(3)**		No
	(4) Reimbursement arrangements	**1b(4)**		No
	(5) Loans or loan guarantees	**1b(5)**		No
	(6) Performance of services or membership or fundraising solicitations	**1b(6)**		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	**1c**		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2013-07-11	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
		2013-07-11		
Firm's name ▶	THOMSON REUTERS TAX & ACCOUNTING		Firm's EIN ▶	
Firm's address ▶	6135 TRUST DRIVE SUITE 118 HOLLAND, OH 43528		Phone no (419) 861-2300	

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
78 961 CBRE CAMBIAR CONQUISTADOR FUND INV CL		2011-08-30	2013-01-04
967 149 CBRE CAMBIAR CONQUISTADOR FUND INV CL		2011-08-30	2013-05-17
321 847 CBRE CAMBIAR CONQUISTADOR FUND INV CL		2013-03-08	2013-05-17
2 ALLERGAN INC		2012-11-02	2013-05-21
3 ALLERGAN INC		2012-11-02	2013-05-22
5 ALLERGAN INC		2012-11-09	2013-05-23
6 ALTERA CORP		2012-05-18	2012-10-25
6 ALTERA CORP		2012-05-18	2012-10-25
1 ALTERA CORP		2012-05-18	2012-11-02
9 ALTERA CORP		2011-10-24	2012-11-02
13 ALTERA CORP		2011-10-14	2012-11-07
4 AMERICAN INTL GROUP INC		2012-05-08	2012-08-24
2 AMERICAN INTL GROUP INC		2013-01-14	2013-03-08
5 AMERICAN TOWER REIT		2011-08-30	2012-07-10
2 AMERICAN TOWER REIT		2011-08-30	2012-10-17
3 AMERICAN TOWER REIT		2011-08-30	2013-01-03
1 AMERICAN TOWER REIT		2011-08-30	2013-03-08
16 ANGLOGOLD LTD ADR		2012-04-13	2012-08-24
1 APPLE COMPUTER INC		2011-08-30	2012-11-08
1 APPLE COMPUTER INC		2012-06-19	2012-11-08
1 APPLE COMPUTER INC		2012-05-18	2012-12-14
1 APPLE COMPUTER INC		2012-11-15	2013-01-04
1 APPLE COMPUTER INC		2011-08-30	2013-02-19
22 APPLIED MATLS INC		2012-12-31	2013-03-08
3 BAIDU COM INC SPONSORED ADR		2011-08-30	2012-08-23
3 BAIDU COM INC SPONSORED ADR		2012-07-24	2012-09-06
5 BAIDU COM INC SPONSORED ADR		2011-08-30	2012-09-10
1 BAIDU COM INC SPONSORED ADR		2012-07-24	2012-09-10
2 BAIDU COM INC SPONSORED ADR		2013-01-11	2013-04-16
9 BAIDU COM INC SPONSORED ADR		2013-02-04	2013-04-26

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23 BARRICK GOLD CORP		2012-04-13	2012-08-24
31 BARRICK GOLD CORP		2012-04-13	2013-04-10
18 BEST BUY INC		2012-04-20	2012-08-24
69 BEST BUY INC		2012-04-20	2013-01-15
2 BIOGEN IDEC INC		2012-01-12	2012-09-27
1 BIOGEN IDEC INC		2012-01-11	2013-04-24
1 BIOGEN IDEC INC		2012-01-11	2013-05-02
2 BIOGEN IDEC INC		2012-01-11	2013-05-10
506 025 BLACKROCK INFLATION PROTECTED BOND PORT		2012-08-24	2013-03-08
1 BLACKROCK INC		2012-05-23	2013-03-01
1 BORG-WARNER AUTOMOTIVE INC		2011-08-30	2013-03-08
2 CBS CORP NEW CL B		2012-04-27	2013-03-08
333 CST BRANDS INC		2013-04-10	2013-05-08
3 CST BRANDS INC		2013-04-30	2013-05-15
5 CVS CORPORATION (DEL)		2010-11-02	2012-07-19
4 CVS CORPORATION (DEL)		2011-10-26	2013-01-22
7 CVS CORPORATION (DEL)		2011-10-26	2013-01-22
3 CVS CORPORATION (DEL)		2010-11-02	2013-01-24
1 CA INC		2012-04-13	2013-03-08
21 CA INC		2012-04-13	2013-05-06
7 CABOT OIL & GAS CORP CL A		2012-06-28	2012-11-28
1 CABOT OIL & GAS CORP CL A		2012-06-28	2013-03-08
7 CAMERON INTL CORP		2012-02-08	2012-06-21
3 CAMERON INTL CORP		2012-02-08	2012-10-24
7 CAMERON INTL CORP		2012-04-26	2012-10-26
13 CAMERON INTL CORP		2012-07-27	2012-10-31
14 CANADIAN NATURAL RESOURCES LTD ADR		2012-04-13	2013-01-04
3 CATERPILLAR INC		2012-02-03	2012-09-27
8 CATERPILLAR INC		2012-04-13	2012-10-10
7 CATERPILLAR INC		2012-08-24	2012-10-15

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1 CELGENE CORP		2011-10-27	2013-03-08
1 CELGENE CORP		2011-10-27	2013-04-24
1 CERNER CORP		2011-08-30	2013-03-08
4 CERNER CORP		2011-08-30	2013-03-13
2 CERNER CORP		2011-08-30	2013-05-10
13 CISCO SYS INC		2012-04-13	2013-01-04
7 CISCO SYS INC		2012-04-13	2013-03-08
5 CITIGROUP INC		2012-03-22	2012-08-24
30 CITIGROUP INC		2011-10-26	2013-01-04
1 CITIGROUP INC		2013-03-11	2013-04-03
5 CITIGROUP INC		2013-03-11	2013-04-03
11 CITRIX SYS INC		2012-08-14	2012-10-11
6 COACH INC		2012-04-24	2013-01-03
4 COACH INC		2012-04-24	2013-01-10
6 COACH INC		2012-01-17	2013-01-23
6 COACH INC		2012-08-28	2013-01-23
4 CONCHO RES INC		2011-08-30	2012-06-19
3 CONCHO RES INC		2011-08-30	2012-06-21
1 CONCHO RES INC		2012-09-06	2012-11-08
1 CONCHO RES INC		2012-09-06	2012-11-28
2 CONCHO RES INC		2011-08-30	2012-11-28
7 CONCHO RES INC		2011-08-30	2012-12-21
6 CONCHO RES INC		2011-10-06	2012-12-28
1 COSTCO WHOLESALE CORP		2011-08-30	2012-07-30
1 COSTCO WHOLESALE CORP		2011-08-30	2013-03-08
6 DANAHER CORP		2011-09-20	2013-03-08
5 DELTA AIR LINES INC DEL		2013-01-23	2013-03-08
7 E M C CORP		2012-04-13	2012-06-14
10 E M C CORP		2012-04-13	2012-06-21
4 E M C CORP		2012-04-13	2012-07-16

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5 E M C CORP		2012-04-13	2012-08-24
7 E M C CORP		2012-04-13	2012-10-24
26 E M C CORP		2011-08-30	2012-10-24
4 E M C CORP		2011-08-30	2013-03-08
9 E M C CORP		2011-08-30	2013-04-04
7 E M C CORP		2011-08-30	2013-04-09
1 E M C CORP		2011-08-30	2013-04-10
27 E M C CORP		2011-08-30	2013-04-10
217 881 INCOME FD BOSTON CL I		2012-08-24	2013-01-04
5227 227 INCOME FD BOSTON CL I		2012-08-24	2013-03-08
1 EBAY INC		2012-04-19	2012-08-24
3 EBAY INC		2012-10-15	2013-03-13
6 ECOLAB INC		2011-08-30	2013-02-04
2 ECOLAB INC		2011-08-30	2013-03-08
1 ECOLAB INC		2011-08-30	2013-05-02
3 ECOLAB INC		2011-08-30	2013-05-17
3 EDWARDS LIFESCIENCES CORP		2011-08-30	2012-11-20
1 EDWARDS LIFESCIENCES CORP		2011-08-30	2013-01-29
4 EDWARDS LIFESCIENCES CORP		2011-08-30	2013-01-30
8 EDWARDS LIFESCIENCES CORP		2011-09-29	2013-02-06
8 EXPRESS SCRIPTS HLDG CO		2011-08-30	2012-11-06
6 EXPRESS SCRIPTS HLDG CO		2012-05-11	2012-11-06
3 EXPRESS SCRIPTS HLDG CO		2011-08-30	2012-12-12
7 EXPRESS SCRIPTS HLDG CO		2011-08-30	2013-03-06
6 FMC TECHNOLOGIES INC		2011-08-30	2012-06-21
8 FMC TECHNOLOGIES INC		2011-08-30	2012-10-25
9 FMC TECHNOLOGIES INC		2011-08-30	2012-10-26
6 FACEBOOK INC		2012-05-23	2012-06-05
23 FACEBOOK INC		2012-05-23	2012-08-02
7 FACEBOOK INC		2012-12-17	2013-03-08

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 FACEBOOK INC		2012-10-25	2013-05-15
9 FACEBOOK INC		2012-10-25	2013-05-20
16 FACEBOOK INC		2012-11-15	2013-05-22
7 FACEBOOK INC		2012-11-15	2013-05-24
11 FACEBOOK INC		2012-11-15	2013-05-24
18 FACEBOOK INC		2012-11-15	2013-05-28
5 FEDEX CORP		2013-03-05	2013-05-28
3 FEDEX CORP		2013-02-07	2013-05-30
5 FEDEX CORP		2013-02-05	2013-05-31
1 FLUOR CORP		2008-11-20	2012-08-24
27 FLUOR CORP		2008-11-20	2013-04-15
1 FRANKLIN RES INC		2011-08-30	2013-03-08
2 FRANKLIN RES INC		2011-08-30	2013-05-23
16 GAP INC		2012-09-18	2012-12-04
22 GAP INC		2012-09-28	2012-12-05
31 GENERAL MTRS CO		2012-04-13	2013-01-04
6 GILEAD SCIENCES INC		2013-03-08	2013-05-17
1 GLAXO WELLCOME PLC ADR		2012-12-12	2013-03-08
5 GOLDMAN SACHS GROUP INC		2009-03-13	2013-01-04
3 HCA HLDGS INC COM		2012-11-07	2013-03-08
8 HCA HLDGS INC COM		2012-11-07	2013-03-15
8 HCA HLDGS INC COM		2012-11-07	2013-03-27
5 HCA HLDGS INC COM		2012-11-09	2013-04-03
17 HCA HLDGS INC COM		2012-12-21	2013-04-05
8 HALLIBURTON CO HLDG		2012-04-13	2012-08-24
23 HALLIBURTON CO HLDG		2012-04-13	2013-01-25
3 HALLIBURTON CO HLDG		2013-02-14	2013-03-14
11 HALLIBURTON CO HLDG		2013-02-14	2013-03-14
1 HALLIBURTON CO HLDG		2013-02-14	2013-03-19
5 HALLIBURTON CO HLDG		2013-02-15	2013-03-19

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19 HARTFORD FINL SERVICES GROUP INC		2012-04-13	2012-08-24
27 HARTFORD FINL SERVICES GROUP INC		2012-04-13	2013-01-04
15 HARTFORD FINL SERVICES GROUP INC		2012-04-13	2013-05-06
175 HEWLETT PACKARD CO		2012-08-24	2012-11-20
3 ILLINOIS TOOL WKS INC		2011-08-30	2012-11-15
8 ILLINOIS TOOL WKS INC		2011-08-30	2012-11-20
4 ILLINOIS TOOL WKS INC		2011-08-30	2012-11-27
7 ILLINOIS TOOL WKS INC		2011-08-30	2012-12-07
12 INFORMATICA CORP		2012-06-15	2012-07-06
1 INTERCONTINENTALEXCHANGE INC		2011-08-30	2012-09-06
3 INTERCONTINENTALEXCHANGE INC		2011-08-30	2012-10-17
2 INTERCONTINENTALEXCHANGE INC		2011-08-30	2012-11-13
3 INTERCONTINENTALEXCHANGE INC		2011-08-30	2012-12-11
2 IBM CORP		2012-05-16	2013-04-19
4 IBM CORP		2012-09-07	2013-04-19
2 IBM CORP		2012-05-18	2013-04-22
5 INTUIT INC		2011-08-30	2013-01-24
4 INTUIT INC		2011-08-30	2013-01-31
3 INTUIT INC		2011-08-30	2013-02-04
11 INTUIT INC		2011-08-30	2013-02-08
100 958 IVY FDS INC MID CAP GROWTH FD CL I		2011-08-30	2013-01-04
8 J P MORGAN CHASE & CO		2012-01-25	2012-06-04
22 J P MORGAN CHASE & CO		2008-07-15	2012-06-04
7 J P MORGAN CHASE & CO		2008-07-15	2012-08-24
3 J P MORGAN CHASE & CO		2008-07-15	2013-01-04
8 J P MORGAN CHASE & CO		2011-12-01	2013-01-04
5 J P MORGAN CHASE & CO		2009-03-13	2013-03-08
13 JPMORGAN DYNAMIC SMALL CAP GROWTH FUND		2011-08-30	2013-01-04
3 LAS VEGAS SANDS CORP		2011-08-30	2012-07-26
7 LAS VEGAS SANDS CORP		2011-08-30	2012-07-26

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

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5 LAS VEGAS SANDS CORP		2011-08-30	2012-08-23
5 LAS VEGAS SANDS CORP		2011-08-30	2013-01-11
1 LAS VEGAS SANDS CORP		2011-08-30	2013-03-08
1 LAUDER ESTEE COS INC		2011-08-30	2013-03-08
363 258 LEGG MASON WESTERN ASSET EMERGING MKTS DEBT		2012-04-13	2012-08-24
169 983 LEGG MASON WESTERN ASSET EMERGING MKTS DEBT		2012-04-13	2013-01-04
5350 856 LEGG MASON WESTERN ASSET EMERGING MKTS DEBT		2012-04-13	2013-03-08
2 LINCOLN NATL CORP IND		2012-04-13	2013-03-08
24 LINCOLN NATL CORP IND		2012-04-13	2013-03-08
10 LINCOLN NATL CORP IND		2012-04-13	2013-03-11
16 LINCOLN NATL CORP IND		2012-08-24	2013-03-15
2 LINKEDIN CORP - A		2012-03-09	2012-08-02
6 LINKEDIN CORP - A		2011-11-23	2012-08-03
19 LOEWS CORP		2012-04-13	2012-07-18
2 LOEWS CORP		2012-08-24	2013-03-08
36 268 MANAGERS AMG FDS SYSTEMATIC MID CAP VALU		2011-08-30	2012-08-24
4 492 MANAGERS AMG FDS SYSTEMATIC MID CAP VALU		2012-04-13	2012-08-24
117 992 MANAGERS AMG FDS SYSTEMATIC MID CAP VALU		2011-08-30	2013-01-04
9 MCGRAW-HILL COMPANIES INC		2012-12-10	2013-02-05
14 MCGRAW-HILL COMPANIES INC		2012-12-17	2013-02-06
6 MERCK & CO INC NEW		2010-07-30	2012-08-24
31 MERCK & CO INC NEW		2010-07-30	2013-01-24
13 MERCK & CO INC NEW		2012-03-22	2013-01-24
4 METLIFE INC		2010-06-21	2013-03-08
822 663 METROPOLITAN WEST FDS TOTAL RETURN BD FD		2012-04-13	2012-08-24
6042 961 METROPOLITAN WEST FDS TOTAL RETURN BD FD		2011-08-30	2012-08-24
2 MONSANTO CO		2010-02-05	2013-03-08
2 MOSAIC CO NEW		2012-04-13	2012-08-24
7 MOSAIC CO NEW		2013-03-08	2013-03-20
32 NRG ENERGY INC		2012-04-13	2012-08-24

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9 NRG ENERGY INC		2012-04-13	2013-03-08
5 NOBLE ENERGY INC		2012-04-13	2012-08-07
8 NOBLE ENERGY INC		2012-04-13	2012-11-06
13 NOBLE ENERGY INC		2012-04-13	2013-02-27
2 O REILLY AUTOMOTIVE INC NEW		2011-08-30	2012-10-05
4 O REILLY AUTOMOTIVE INC NEW		2011-08-30	2012-10-16
4 O REILLY AUTOMOTIVE INC NEW		2011-08-30	2012-10-18
5 OCCIDENTAL PETROLEUM CORP		2011-08-30	2012-06-15
9 OCCIDENTAL PETROLEUM CORP		2011-08-30	2012-06-21
1 OCCIDENTAL PETROLEUM CORP		2011-08-30	2012-08-24
34 ORACLE CORPORATION		2013-03-18	2013-03-22
6 PACCAR INC		2012-02-23	2013-01-04
1 PACCAR INC		2012-02-23	2013-03-08
6 PERRIGO CO		2011-08-30	2012-09-13
42 PFIZER INC		2008-07-15	2012-07-18
5 PFIZER INC		2011-08-30	2012-12-11
27 PFIZER INC		2008-07-15	2012-12-11
16 PFIZER INC		2008-07-15	2013-03-08
6 PHILIP MORRIS INTL INC		2012-04-13	2012-09-11
1 PHILIP MORRIS INTL INC		2012-04-13	2013-03-08
1944 117 PIMCO FDS SHORT TERM CL P		2012-08-24	2013-03-08
1223 243 PIMCO FDS FOREIGN BOND FUND		2012-04-13	2012-08-24
72 PITNEY BOWES INC		2012-04-13	2013-04-03
1 PRECISION CASTPARTS		2013-03-08	2013-04-16
1 PRICELINE COM		2011-08-30	2012-08-08
1 PRICELINE COM		2011-08-30	2012-08-24
2 QUALCOMM INC		2011-08-30	2012-09-26
2 QUALCOMM INC		2011-08-30	2012-09-26
13 QUALCOMM INC		2011-08-30	2012-12-14
13 QUALCOMM INC		2011-08-30	2013-01-25

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
8 QUALCOMM INC		2011-08-30	2013-03-06
3 RALPH LAUREN CORP		2011-09-22	2012-06-29
2 RALPH LAUREN CORP		2011-08-30	2013-03-08
1 RALPH LAUREN CORP		2011-08-30	2013-05-21
4 RANGE RESOURCES CORP		2012-05-09	2013-01-03
4 RANGE RESOURCES CORP		2012-06-28	2013-01-11
2 RANGE RESOURCES CORP		2013-02-06	2013-04-17
5 RANGE RESOURCES CORP		2013-02-06	2013-04-17
10 RANGE RESOURCES CORP		2012-06-25	2013-04-29
1 RAYTHEON COMPANY		2012-04-13	2012-08-24
1 SBA COMMUNICATIONS CORP		2012-11-27	2013-03-08
1 SALESFORCE COM INC		2012-05-18	2012-10-25
1 SALESFORCE COM INC		2011-08-30	2013-01-04
1 SALESFORCE COM INC		2011-08-30	2013-03-08
1 SALESFORCE COM INC		2011-08-30	2013-03-14
18 SANOFI-SYNTHELABO ADR		2012-08-24	2013-01-04
6 SANOFI-SYNTHELABO ADR		2012-04-13	2013-01-15
13 SANOFI-SYNTHELABO ADR		2012-04-13	2013-03-08
8 SANOFI-SYNTHELABO ADR		2012-04-13	2013-04-30
3 SCHLUMBERGER LTD		2012-08-13	2012-09-18
4 SCHLUMBERGER LTD		2012-08-13	2012-11-08
15 SCHLUMBERGER LTD		2012-08-24	2012-12-14
1 SHIRE PHARMACEUTICALS GR ADR		2012-04-12	2012-09-20
2 SHIRE PHARMACEUTICALS GR ADR		2008-07-15	2012-09-20
1 SHIRE PHARMACEUTICALS GR ADR		2008-07-15	2012-09-21
3 SHIRE PHARMACEUTICALS GR ADR		2008-07-15	2012-09-27
7 SHIRE PHARMACEUTICALS GR ADR		2008-07-15	2012-10-03
37 SIRIUS XM RADIO INC		2012-10-19	2013-03-08
5 STARBUCKS CORP		2011-08-30	2013-01-24
5 STARBUCKS CORP		2011-08-30	2013-05-21

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
21 TD AMERITRADE HLDG CORP		2011-08-30	2012-07-02
2 TD AMERITRADE HLDG CORP		2011-08-30	2012-08-24
17 TD AMERITRADE HLDG CORP		2011-08-30	2012-09-21
18 TD AMERITRADE HLDG CORP		2011-08-30	2012-09-27
17 TALISMAN ENERGY INC		2012-04-13	2012-08-24
2 TERADATA CORP DEL		2012-05-03	2012-09-07
7 TERADATA CORP DEL		2012-02-28	2013-04-04
13 TERADATA CORP DEL		2012-11-29	2013-04-04
262 008 THORNBURG INTL VALUE FD-I		2011-08-30	2013-01-04
10 TIME WARNER INC		2012-04-13	2012-08-24
9 TIME WARNER INC		2011-10-26	2013-01-04
5 TIME WARNER INC		2011-10-26	2013-03-08
1 ULTA SALON COSMETICS & FRAGRANCE		2012-11-07	2013-03-08
2 UNION PACIFIC CORP		2011-08-30	2012-08-24
3 UNION PACIFIC CORP		2011-08-30	2013-01-04
3 UNION PACIFIC CORP		2011-08-30	2013-05-09
2 UNITED TECHNOLOGIES CORP		2011-08-30	2013-03-08
4 UNITEDHEALTH GROUP INC		2008-07-15	2012-06-18
16 UNITEDHEALTH GROUP INC		2008-07-15	2012-07-19
10 UNITEDHEALTH GROUP INC		2008-07-15	2012-07-25
2 UNITEDHEALTH GROUP INC		2008-07-15	2012-08-24
4 UNITEDHEALTH GROUP INC		2011-09-14	2012-10-11
2 UNITEDHEALTH GROUP INC		2012-10-25	2013-03-08
20 UNUMPROVIDENT CORP		2012-04-13	2013-01-04
7 UNUMPROVIDENT CORP		2012-04-13	2013-03-08
4 VERISIGN INC		2011-08-30	2012-07-10
14 VERISIGN INC		2011-08-30	2012-11-16
14 VERISIGN INC		2011-10-24	2012-11-27
19 VIACOM INC NEW CL B		2012-04-13	2012-08-24
9 VIACOM INC NEW CL B		2012-04-13	2013-01-04

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
2 VIACOM INC NEW CL B		2012-04-13	2013-03-08
6 VIACOM INC NEW CL B		2012-04-13	2013-05-28
3 VISA INC CL A		2010-12-01	2012-11-28
1 VISA INC CL A		2010-12-01	2013-01-04
2 VISA INC CL A		2010-12-01	2013-01-11
1 VISA INC CL A		2010-12-01	2013-03-08
1 VISA INC CL A		2010-12-01	2013-03-12
385 948 VIRTUS EMERGING MARKETS OPP FUND		2011-08-30	2013-01-04
3 VMWARE INC CL A		2012-11-06	2013-01-29
5 VMWARE INC CL A		2012-11-07	2013-01-30
6 VMWARE INC CL A		2012-11-07	2013-01-31
5 VODAFONE GROUP PLC ADR		2013-01-29	2013-03-08
1 WELLS FARGO & CO NEW		2011-04-15	2012-08-24
2 WELLS FARGO & CO NEW		2011-04-15	2013-03-08
5 WELLS FARGO & CO NEW		2011-04-15	2013-03-08
7 WILLIAMS COS INC		2012-12-14	2013-02-14
7 WILLIAMS COS INC		2012-12-14	2013-02-15
25 WILLIAMS COS INC		2012-12-13	2013-03-01
6 YUM! BRANDS INC		2011-08-30	2012-12-21
3 YUM! BRANDS INC		2011-08-30	2013-04-03
6 YUM! BRANDS INC		2011-08-30	2013-04-23
16 AON PLC		2012-04-13	2012-08-24
5 AON PLC		2012-04-13	2013-01-04
1 AON PLC		2012-04-13	2013-03-08
1 COVIDIEN PLC		2012-05-11	2013-03-08
6 COVIDIEN PLC		2012-05-15	2013-03-22
6 COVIDIEN PLC		2012-05-16	2013-04-26
6 COVIDIEN PLC		2012-07-26	2013-04-26
9 COVIDIEN PLC		2012-07-26	2013-04-29
6 INGERSOLL-RAND PLC		2012-04-13	2012-08-24

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
5 INGERSOLL-RAND PLC		2012-04-13	2013-03-08
8 MICHAEL KORS HOLDINGS LTD		2012-08-24	2012-12-27
6 MICHAEL KORS HOLDINGS LTD		2012-03-23	2013-01-11
7 MICHAEL KORS HOLDINGS LTD		2012-06-26	2013-02-04
5 MICHAEL KORS HOLDINGS LTD		2012-06-12	2013-02-05

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,519		1,291	228
20,291		15,813	4,478
6,752		6,474	278
196		185	11
295		277	18
487		457	30
180		210	-30
183		202	-19
31		34	-3
279		340	-61
399		483	-84
134		126	8
78		70	8
350		266	84
149		106	43
231		159	72
77		53	24
538		539	-1
546		390	156
546		586	-40
509		533	-24
530		531	-1
455		390	65
300		248	52
332		446	-114
336		367	-31
541		743	-202
108		119	-11
180		226	-46
762		999	-237

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
869		955	-86
778		1,287	-509
317		388	-71
987		1,488	-501
301		232	69
207		116	91
218		116	102
423		232	191
6,032		6,128	-96
237		163	74
79		70	9
90		69	21
10		11	-1
98		93	5
231		153	78
208		144	64
364		252	112
157		92	65
25		27	-2
581		563	18
329		286	43
64		41	23
297		397	-100
154		169	-15
355		379	-24
631		670	-39
427		459	-32
261		339	-78
668		871	-203
579		693	-114

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
111		66	45
117		66	51
92		67	25
371		270	101
188		135	53
266		259	7
153		140	13
147		186	-39
1,270		949	321
42		48	-6
212		239	-27
737		832	-95
333		452	-119
230		260	-30
312		375	-63
312		339	-27
356		346	10
247		259	-12
81		94	-13
78		94	-16
155		173	-18
556		605	-49
462		498	-36
97		78	19
103		78	25
371		276	95
80		69	11
167		203	-36
242		290	-48
94		116	-22

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
130		145	-15
167		203	-36
620		573	47
96		88	8
211		198	13
161		154	7
23		22	1
629		595	34
1,316		1,281	35
31,677		30,736	941
47		41	6
154		142	12
440		317	123
156		106	50
84		53	31
264		158	106
255		224	31
91		75	16
362		298	64
678		569	109
438		375	63
329		337	-8
163		141	22
407		328	79
232		266	-34
318		354	-36
360		398	-38
161		191	-30
460		733	-273
198		186	12

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
291		250	41
232		205	27
402		359	43
171		154	17
265		242	23
438		396	42
486		541	-55
290		318	-28
487		525	-38
53		30	23
1,505		823	682
146		119	27
323		239	84
509		578	-69
693		788	-95
923		747	176
333		272	61
45		44	1
670		683	-13
111		100	11
305		266	39
323		266	57
190		159	31
635		529	106
272		264	8
907		759	148
125		131	-6
460		479	-19
39		44	-5
195		214	-19

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
342		388	-46
663		551	112
435		306	129
2,084		4,084	-2,000
177		140	37
477		373	104
242		186	56
428		326	102
364		526	-162
137		116	21
392		349	43
260		233	27
391		349	42
385		400	-15
766		797	-31
376		395	-19
319		244	75
250		195	55
186		146	40
665		537	128
2,012		1,720	292
251		302	-51
689		711	-22
259		226	33
136		97	39
362		242	120
253		119	134
275		237	38
106		142	-36
248		332	-84

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
217		237	-20
261		237	24
52		47	5
66		49	17
2,096		2,016	80
1,006		943	63
31,142		29,697	1,445
65		49	16
771		584	187
332		243	89
532		388	144
191		166	25
635		427	208
780		744	36
87		79	8
413		379	34
51		50	1
1,425		1,232	193
423		508	-85
624		774	-150
257		206	51
1,333		1,064	269
559		489	70
150		168	-18
8,942		8,712	230
65,687		63,391	2,296
206		153	53
115		101	14
430		417	13
677		471	206

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
222		132	90
448		473	-25
775		757	18
1,436		1,230	206
172		130	42
326		261	65
320		261	59
424		429	-5
735		773	-38
87		86	1
1,083		1,233	-150
281		276	5
50		46	4
662		579	83
993		747	246
128		94	34
692		480	212
453		284	169
533		526	7
92		88	4
19,208		19,169	39
13,590		13,223	367
1,036		1,221	-185
187		190	-3
568		537	31
591		537	54
124		102	22
125		102	23
780		666	114
830		666	164

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
533		410	123
420		416	4
353		272	81
188		136	52
252		269	-17
255		256	-1
144		143	1
360		339	21
739		573	166
55		53	2
73		68	5
144		146	-2
170		123	47
185		123	62
179		123	56
867		661	206
289		217	72
638		471	167
435		290	145
227		225	2
272		300	-28
1,027		1,114	-87
89		93	-4
178		92	86
89		46	43
262		138	124
616		322	294
120		109	11
272		192	80
321		192	129

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
357		320	37
33		30	3
272		259	13
280		274	6
226		216	10
160		156	4
356		411	-55
662		849	-187
7,517		6,815	702
419		361	58
444		310	134
284		172	112
90		94	-4
247		185	62
393		278	115
462		278	184
184		148	36
234		89	145
867		357	510
518		223	295
108		45	63
231		197	34
108		113	-5
438		470	-32
184		164	20
173		125	48
573		438	135
544		421	123
951		892	59
517		422	95

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
122		94	28
418		282	136
440		225	215
157		75	82
321		150	171
161		75	86
160		75	85
4,002		3,562	440
234		276	-42
389		459	-70
462		542	-80
138		136	2
34		30	4
73		61	12
182		152	30
249		221	28
245		220	25
844		786	58
381		325	56
202		162	40
381		325	56
837		778	59
286		243	43
60		49	11
65		56	9
400		332	68
371		327	44
372		324	48
568		475	93
278		239	39

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
269		200	69
385		381	4
316		283	33
386		297	89
272		201	71

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			228
			4,478
			278
			11
			18
			30
			-30
			-19
			-3
			-61
			-84
			8
			8
			84
			43
			72
			24
			-1
			156
			-40
			-24
			-1
			65
			52
			-114
			-31
			-202
			-11
			-46
			-237

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-86
			-509
			-71
			-501
			69
			91
			102
			191
			-96
			74
			9
			21
			-1
			5
			78
			64
			112
			65
			-2
			18
			43
			23
			-100
			-15
			-24
			-39
			-32
			-78
			-203
			-114

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			45
			51
			25
			101
			53
			7
			13
			-39
			321
			-6
			-27
			-95
			-119
			-30
			-63
			-27
			10
			-12
			-13
			-16
			-18
			-49
			-36
			19
			25
			95
			11
			-36
			-48
			-22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-15
			-36
			47
			8
			13
			7
			1
			34
			35
			941
			6
			12
			123
			50
			31
			106
			31
			16
			64
			109
			63
			-8
			22
			79
			-34
			-36
			-38
			-30
			-273
			12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			41
			27
			43
			17
			23
			42
			-55
			-28
			-38
			23
			682
			27
			84
			-69
			-95
			176
			61
			1
			-13
			11
			39
			57
			31
			106
			8
			148
			-6
			-19
			-5
			-19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-46
			112
			129
			-2,000
			37
			104
			56
			102
			-162
			21
			43
			27
			42
			-15
			-31
			-19
			75
			55
			40
			128
			292
			-51
			-22
			33
			39
			120
			134
			38
			-36
			-84

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-20
			24
			5
			17
			80
			63
			1,445
			16
			187
			89
			144
			25
			208
			36
			8
			34
			1
			193
			-85
			-150
			51
			269
			70
			-18
			230
			2,296
			53
			14
			13
			206

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			90
			-25
			18
			206
			42
			65
			59
			-5
			-38
			1
			-150
			5
			4
			83
			246
			34
			212
			169
			7
			4
			39
			367
			-185
			-3
			31
			54
			22
			23
			114
			164

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			123
			4
			81
			52
			-17
			-1
			1
			21
			166
			2
			5
			-2
			47
			62
			56
			206
			72
			167
			145
			2
			-28
			-87
			-4
			86
			43
			124
			294
			11
			80
			129

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			37
			3
			13
			6
			10
			4
			-55
			-187
			702
			58
			134
			112
			-4
			62
			115
			184
			36
			145
			510
			295
			63
			34
			-5
			-32
			20
			48
			135
			123
			59
			95

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			28
			136
			215
			82
			171
			86
			85
			440
			-42
			-70
			-80
			2
			4
			12
			30
			28
			25
			58
			56
			40
			56
			59
			43
			11
			9
			68
			44
			48
			93
			39

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			69
			4
			33
			89
			71

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
DISABLED AMERICAN VETERANS PO BOX 14301 CINCINNATI,OH 45250	NONE	EXEMPT	SUPPORT	6,714
ST JUDE CHILDREN'S RESEARCH HOSPITAL 501 ST JUDE PLACE MEMPHIS,TN 38105	NONE	SUPPORT	EXEMPT	6,714
UNITED JEWISH FED OF SD COUNTY 4950 MURPHY CANYON RD SAN DIEGO,CA 92123	NONE	EXEMPT	SUPPORT	6,714
JEWISH FAMILY SERVICES OF SD CO 8804 BALBOA AVENUE SAN DIEGO,CA 92123	NONE	EXEMPT	SUPPORT	6,714
SAN DIEGO RESCUE MISSION PO BOX 80427 SAN DIEGO,CA 92138	NONE	EXEMPT	SUPPORT	6,714
Total . . . . ▶ **3a**				33,570

TY 2012 Investments Corporate Bonds Schedule

Name: HYMAN M SCHWARTZ CHARITABLE FOUNDATION

EIN: 26-6438653

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	116,045	117,278

TY 2012 Investments Corporate Stock Schedule

Name: HYMAN M SCHWARTZ CHARITABLE FOUNDATION

EIN: 26-6438653

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK	441,099	530,599

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491197006043

TY 2012 Other Increases Schedule

Name: HYMAN M SCHWARTZ CHARITABLE FOUNDATION

EIN: 26-6438653

Description	Amount
DIFFERENCE BETWEEN CASH RECEIPTS AND TAXABLE INCOME	50