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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.

2012

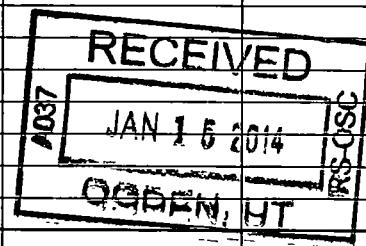
Open to public inspection

For calendar year 2012 or tax year beginning JUN 1, 2012, and ending MAY 31, 2013

Name of foundation HOMA & IRENE WOOD FOUNDATION		A Employer identification number 86-0788519						
Number and street (or P O box number if mail is not delivered to street address) 1222 E. BASELINE RD., STE 200		B Telephone number 480-831-9500						
City or town, state, and ZIP code TEMPE, AZ 85283		C If exemption application is pending, check here ☐						
G Check all that apply: <table border="0"> <tr> <td>☐ Initial return</td> <td>☐ Initial return of a former public charity</td> </tr> <tr> <td>☐ Final return</td> <td>☐ Amended return</td> </tr> <tr> <td>☐ Address change</td> <td>☐ Name change</td> </tr> </table>		☐ 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 ☐
☐ Initial return	☐ Initial return of a former public charity							
☐ Final return	☐ Amended return							
☐ Address change	☐ Name change							
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		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) \$ 10,325,219.	J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____	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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		14,850.	14,850.		STATEMENT 1
4 Dividends and interest from securities		267,905.	267,905.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		205,649.			
b Gross sales price for all assets on line 6a 1,846,658.					
7 Capital gain net income (from Part IV, line 2)			205,649.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		1,400.	1,400.		STATEMENT 3
12 Total. Add lines 1 through 11		489,804.	489,804.		
13 Compensation of officers, directors, trustees, etc		42,000.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 4		6,567.	6,567.		0.
c Other professional fees STMT 5		55,714.	55,714.		0.
17 Interest					
18 Taxes STMT 6		6,201.	6,201.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 7		2,221.	2,221.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		112,703.	70,703.		0.
25 Contributions, gifts, grants paid		637,122.			637,122.
26 Total expenses and disbursements. Add lines 24 and 25		749,825.	70,703.		637,122.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-260,021.			
b Net investment income (if negative, enter -0-)			419,101.		
c Adjusted net income (if negative, enter -0-)				N/A	

SCANNED JAN 23 2014



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		34,678.	23,170.	23,170.
	2	Savings and temporary cash investments		49,166.	51,610.	51,611.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock	STMT 8	5,514,046.	5,610,590.	7,028,295.
	c	Investments - corporate bonds	STMT 9	2,569,741.	2,238,855.	2,355,961.
11	Investments - land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other	STMT 10	875,611.	858,996.	866,182.	
14	Land, buildings, and equipment: basis ▶					
	Less accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers)		9,043,242.	8,783,221.	10,325,219.	
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				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	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		0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
29	Retained earnings, accumulated income, endowment, or other funds		9,043,242.	8,783,221.		
30	Total net assets or fund balances		9,043,242.	8,783,221.		
31	Total liabilities and net assets/fund balances		9,043,242.	8,783,221.		

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	9,043,242.
2	Enter amount from Part I, line 27a	2	-260,021.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	8,783,221.
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	8,783,221.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE ATTACHED	P	VARIOUS	05/31/13
b SEE ATTACHED	P	VARIOUS	05/31/13
c CAPITAL GAINS DIVIDENDS			
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 760,200.		726,880.	33,320.
b 1,066,946.		914,129.	152,817.
c 19,512.			19,512.
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			33,320.
b			152,817.
c			19,512.
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	205,649.
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). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	738,040.	10,239,194.	.072080
2010	785,377.	10,228,210.	.076785
2009	548,906.	9,828,373.	.055849
2008	646,327.	9,776,037.	.066113
2007	635,591.	13,064,023.	.048652

2 Total of line 1, column (d)	2	.319479
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	.063896
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	9,888,790.
5 Multiply line 4 by line 3	5	631,854.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,191.
7 Add lines 5 and 6	7	636,045.
8 Enter qualifying distributions from Part XII, line 4	8	637,122.

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 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	4,191.
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	4,191.
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	4,191.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	3,241.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	3,500.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	6,741.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,550.	
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax ☒ 2,550. 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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
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.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		
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.		
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ AZ		
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		
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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► JEFFREY C. MCMULLIN Telephone no. ► 480-831-9500 Located at ► 1222 E. BASELINE RD., SUITE 200, TEMPE, AZ ZIP+4 ► 85283			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A ☐	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No If "Yes," list the years ►		
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.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
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.) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	X

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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)?

☐ 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)?

N/A

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?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

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?

N/A

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.

(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
DOUGLAS K. COOK	DIRECTOR			
40 N. CENTER ST. SUITE 203				
MESA, AZ 85201	4.00	14,000.	0.	0.
JEFFREY C. MCMULLIN	TREASURER			
1222 E. BASELINE RD., SUITE 200				
TEMPE, AZ 85283	4.00	14,000.	0.	0.
LYNETTE PETERSON	DIRECTOR			
2553 E. LIBRA STREET				
GILBERT, AZ 85234	4.00	14,000.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. 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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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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	9,899,807.
b	Average of monthly cash balances	1b	139,574.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	10,039,381.
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	10,039,381.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	150,591.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,888,790.
6	Minimum investment return. Enter 5% of line 5	6	494,440.

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	494,440.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	4,191.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4,191.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	490,249.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	490,249.
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	490,249.

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	637,122.
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	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	637,122.
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	5	4,191.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	632,931.

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.

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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				490,249.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				91,664.
f Total of lines 3a through e	91,664.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ \$ 637,122.				
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				490,249.
e Remaining amount distributed out of corpus	146,873.			
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	238,537.			
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 instr.			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)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	238,537.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				91,664.
e Excess from 2012				146,873.

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHED STATEMENT				637,122.
Total			3a	637,122.
b Approved for future payment				
NONE				
Total			3b	0.

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)	X
	(2) Other assets	1a(2)	X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

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

b If "Yes," complete the following schedule.		
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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) is based on all information of which preparer has any knowledge.				May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No		
	Signature of officer or trustee <i>[Signature]</i>		Date <i>1/7/14</i>			Title <i>Pres.</i>	
Paid Preparer Use Only	Print/Type preparer's name JEFFREY C. MCMULLIN, CPA		Preparer's signature <i>[Signature]</i> JEFFREY C. MCMULLIN		Date <i>10/18/13</i>	Check ☐ if self-employed	PTIN P00165467
	Firm's name ▶ MANSPERGER PATTERSON & MCMULLIN, PLC					Firm's EIN ▶ 86-0751928	
	Firm's address ▶ 1222 E. BASELINE ROAD, SUITE 200 TEMPE, AZ 85283					Phone no. (480) 831-9500	

Attachment to Part XV

Name	Purpose of Grant	Amount
Various	Student Support	36,741
Arizona State University, Tempe, AZ	Scholarships	371,548
Brigham Young University, Provo, UT	Scholarships	5,000
Cape Fear Community College, Wilmington, NC	Scholarships	3,000
Chandler Gilbert Community College, Chandler, AZ	Scholarships	15,750
Colorado State University, Fort Collins, CO	Scholarships	3,750
Front Range Community College, Longmont, CO	Scholarships	3,750
Gateway Community College, Phoenix, AZ	Scholarships	3,000
Grand Canyon University, Phoenix, AZ	Scholarships	2,092
Mesa Community College, Mesa, AZ	Scholarships	12,930
New York University, New York, NY	Scholarships	2,500
Northern Arizona University, Flagstaff, AZ	Scholarships	99,173
Pima Medical Institute, Mesa, AZ	Scholarships	5,000
University of San Francisco, San Francisco, CA	Scholarships	2,000
University of Arizona, Tucson, AZ	Scholarships	70,888
TOTAL		637,122

Average Balances for
Form 990F, Part X, Lines 1a & 1b

	Average Cash Balances	Average Cash Securities Account	Average Security Balances
	52,569	87,005	9,899,807
June-12	38,250	68,213	9,678,765
July-12	30,936	329,349	9,528,068
Aug-12	58,009	1,088	9,726,680
Sep-12	22,000	26,704	9,910,758
Oct-12	12,184	33,889	9,833,156
Nov-12	12,184	64,533	9,869,210
Dec-12	326,684	127,490	9,646,607
Jan-13	35,579	72,811	9,993,654
Feb-13	28,079	76,238	9,996,538
Mar-13	17,579	93,485	10,129,893
Apr-13	17,579	98,650	10,233,920
May-13	31,768	51,611	10,250,439

HOMA & IRENE WOOD FOUNDATION 23-15260
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
22. PRINCIPAL FINANCIAL GROUP	12/15/2011	06/06/2012	528.71	525.80	2.91
143. PRINCIPAL FINANCIAL GROUP	12/15/2011	06/07/2012	3,511.32	3,417.70	93.62
65. UNITEDHEALTH GROUP INC	12/15/2011	06/20/2012	3,875.36	3,119.35	756.01
19692.61 MFB NORTHERN FUNDS ULTRA					
SHORT FIXED INCOME FD	12/19/2011	07/24/2012	200,864.57	200,466.11	398.46
9860.29 MFB NORTHERN FUNDS ULTRA					
SHORT FIXED INCOME FD	07/24/2012	07/24/2012	100,574.93	100,279.98	294.95
60. WAL MART STORES INC	12/15/2011	08/01/2012	4,447.32	3,481.20	966.12
90. H J HEINZ CO	12/15/2011	08/08/2012	4,970.62	4,759.20	211.42
96. AUTOMATIC DATA PROCESSING	01/18/2012	09/18/2012	5,606.53	5,389.01	217.52
75. AUTODESK, INC	12/15/2011	09/19/2012	2,525.92	2,372.25	153.67
63. AUTOMATIC DATA PROCESSING	01/17/2012	09/19/2012	3,692.37	3,506.14	186.23
41. AUTOMATIC DATA PROCESSING	01/17/2012	09/20/2012	2,401.40	2,281.78	119.62
45. CONOCOPHILLIPS	12/15/2011	10/12/2012	2,530.45	2,361.33	169.12
55. SIMON PPTY GROUP INC NEW	12/15/2011	10/12/2012	8,402.74	6,691.85	1,710.89
45. ABBOTT LABORATORIES	12/15/2011	11/19/2012	2,840.34	2,460.15	380.19
90. AMGEN INC	01/25/2012	11/19/2012	7,690.20	6,143.48	1,546.72
45. JOHNSON & JOHNSON	12/15/2011	11/19/2012	3,128.08	2,865.15	262.93
15. GOOGLE INC CL A	01/17/2012	12/06/2012	10,313.17	9,378.85	934.32
90. PROCTER & GAMBLE CO	12/15/2011	12/06/2012	6,250.36	5,832.00	418.36
10. AMERICAN WTR WKS CO INC					
NEW COM	01/31/2012	12/07/2012	376.19	336.43	39.76
10. AMGEN INC	01/23/2012	12/07/2012	879.48	682.35	197.13
5. APPLE COMPUTER INC	12/06/2012	12/07/2012	2,664.99	2,644.65	20.34
5. BHP LTD SPONSORED ADR	12/15/2011	12/07/2012	364.99	351.75	13.24
25. BRISTOL MYERS SQUIBB CO	12/15/2011	12/07/2012	809.73	850.50	-40.77
20. CVS CORP	04/27/2012	12/07/2012	936.37	900.41	35.96
10. CHEVRONTXACO CORP COM	12/15/2011	12/07/2012	1,067.27	1,015.10	52.17
5. CITRIX SYS INC	12/15/2011	12/07/2012	307.34	325.35	-18.01
10. COSTCO WHSL CORP NEW	12/15/2011	12/07/2012	985.27	831.20	154.07
20. DANAHER CORP	12/15/2011	12/07/2012	1,066.37	928.80	137.57
15. WALT DISNEY CO	12/15/2011	12/07/2012	736.48	532.80	203.68
15. DOMINION RES INC VA NEW	12/15/2011	12/07/2012	773.23	760.50	12.73
10. E I DU PONT DE NEMOURS &	12/15/2011	12/07/2012	428.89	442.00	-13.11
35. EMC CORP MASS	12/06/2012	12/07/2012	871.48	876.05	-4.57
Totals					

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HOMA & IRENE WOOD FOUNDATION 23-15260
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
15. EXPRESS SCRIPTS HLDG CO	06/20/2012	12/07/2012	804.88	807.97	-3.09
15. EXXON MOBIL CORP COM	12/15/2011	12/07/2012	1,325.37	1,200.75	124.62
5. FEDEX CORP	12/15/2011	12/07/2012	445.79	400.65	45.14
35. GENERAL ELEC CO COM	12/15/2011	12/07/2012	746.88	590.45	156.43
20. HOME DEPOT INC	02/07/2012	12/07/2012	1,281.97	906.78	375.19
25. INTEL CORP COM	05/07/2012	12/07/2012	502.48	696.83	-194.35
5. INTERCONTINENTAL EXCHANGE INC COM	06/07/2012	12/07/2012	655.38	641.23	14.15
5. INTL BUSINESS MACHINES	12/15/2011	12/07/2012	955.72	954.80	0.92
450. ETF ISHARES BARCLAYS CR BD	07/24/2012	12/07/2012	51,307.72	51,059.84	247.88
30. J P MORGAN CHASE & CO	03/13/2012	12/07/2012	1,265.07	1,252.09	12.98
15. JOHNSON CONTROLS INC	12/15/2011	12/07/2012	417.14	438.30	-21.16
10. MCDONALDS CORP	12/15/2011	12/07/2012	889.68	987.20	-97.52
10. NATIONAL-OILWELL INC	12/15/2011	12/07/2012	681.48	672.20	9.28
10. NIKE INC CLASS B	12/15/2011	12/07/2012	979.47	956.80	22.67
5. NOBLE ENERGY INC COM	12/15/2011	12/07/2012	503.33	450.35	52.98
10. NORFOLK SOUTHN CORP COM	12/15/2011	12/07/2012	612.98	709.50	-96.52
10. NUCOR CORP	02/07/2012	12/07/2012	402.59	451.28	-48.69
30. ORACLE CORPORATION	12/15/2011	12/07/2012	958.47	904.80	53.67
20703.93 PIMCO FDS PAC INVT MGMT SER HIGH YIELD FD INSTL CL	04/26/2012	12/07/2012	200,000.00	192,455.01	7,544.99
35. PFIZER INC COM	12/06/2012	12/07/2012	890.38	894.95	-4.57
20. QUALCOMM INC	01/17/2012	12/07/2012	1,275.17	1,146.11	129.06
15. ST JUDE MEDICAL INC	09/24/2012	12/07/2012	520.78	645.46	-124.68
5. SIMON PPTY GROUP INC NEW	12/15/2011	12/07/2012	775.23	608.35	166.88
15. STARBUCKS CORP	08/14/2012	12/07/2012	801.28	696.26	105.02
5. UNITED TECHNOLOGIES CORP	12/15/2011	12/07/2012	402.54	367.95	34.59
10. UNITEDHEALTH GROUP INC	11/19/2012	12/07/2012	536.48	523.33	13.15
10. VERIZON COMMUNICATIONS	12/15/2011	12/07/2012	440.99	384.80	56.19
35. WELLS FARGO & CO NEW	03/13/2012	12/07/2012	1,156.72	1,116.85	39.87
10. COVIDIEN PLC USD0.20 (POST CONSOLDTN)	12/15/2011	12/07/2012	579.48	435.10	144.38
20. NOBLE CORPORATION (SWITZERLAND) COM USD0.10	10/17/2012	12/07/2012	695.98	760.47	-64.49
5. W W GRAINGER INC	12/15/2011	12/12/2012	966.24	900.00	66.24
Totals					

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HOMA & IRENE WOOD FOUNDATION 23-15260
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
47. PRINCIPAL FINANCIAL GROUP	12/10/2010	06/05/2012	1,098.76	1,472.04	-373.28
159. PRINCIPAL FINANCIAL GROUP	12/10/2010	06/05/2012	3,721.68	4,979.88	-1,258.20
194. PRINCIPAL FINANCIAL GROUP	12/10/2010	06/06/2012	4,662.28	6,076.08	-1,413.80
32. UNITEDHEALTH GROUP INC	12/28/2009	06/20/2012	1,907.87	1,003.80	904.07
28. UNITEDHEALTH GROUP INC	12/28/2009	06/21/2012	1,668.69	878.33	790.36
150. WAL MART STORES INC	02/11/2009	08/01/2012	11,118.31	7,206.00	3,912.31
29. H J HEINZ CO	09/10/2010	08/08/2012	1,601.64	1,361.54	240.10
67. H J HEINZ CO	09/10/2010	08/09/2012	3,692.82	3,145.64	547.18
63. H J HEINZ CO	09/10/2010	08/10/2012	3,462.11	2,957.84	504.27
51. H J HEINZ CO	09/10/2010	08/13/2012	2,808.44	2,394.44	414.00
10. H J HEINZ CO	09/10/2010	08/14/2012	552.99	469.50	83.49
129. AUTODESK, INC	05/26/2011	09/18/2012	4,307.60	5,509.43	-1,201.83
61. AUTODESK, INC	05/26/2011	09/19/2012	2,054.42	2,605.23	-550.81
1810. MFC ISHARES TIPS BD ETF	03/18/2011	09/19/2012	220,450.34	199,632.86	20,817.48
130. CONOCOPHILLIPS	12/10/2010	10/12/2012	7,310.19	6,371.30	938.89
130. ABBOTT LABORATORIES	07/28/2003	11/19/2012	8,205.41	4,791.63	3,413.78
100. JOHNSON & JOHNSON	10/12/2006	11/19/2012	6,951.28	6,504.26	447.02
50. PROCTER & GAMBLE CO	02/11/2002	12/06/2012	3,472.42	2,032.34	1,440.08
15. AMERICAN EXPRESS CO	07/06/2011	12/07/2012	845.38	788.34	57.04
25. COCA COLA CO	08/29/2011	12/07/2012	938.97	869.25	69.72
5. FRANKLIN RESOURCES INC	07/07/2011	12/07/2012	636.33	684.45	-48.12
785. MFC ISHARES INTERMEDIATE	11/16/2011	12/07/2012	87,484.47	84,262.37	3,222.10
750. MFC ISHARES 1-3 YEAR CREDIT BOND ETF	08/01/2011	12/07/2012	78,981.71	78,835.50	146.21
15. LOWES COMPANIES INC	03/18/2011	12/07/2012	523.78	393.38	130.40
15. OMNICOM GRP INC COM	12/10/2010	12/07/2012	746.23	700.05	46.18
5. PRECISION CASTPARTS CORP	10/24/2011	12/07/2012	911.07	860.01	51.06
10. PROCTER & GAMBLE CO	02/11/2002	12/07/2012	705.58	406.47	299.11
10. SCHLUMBERGER LTD ISIN #AN8068571086	03/02/2011	12/07/2012	715.58	900.10	-184.52
20. SPECTRA ENERGY CORP COM	02/11/2009	12/07/2012	546.78	287.80	258.98
25. US BANCORP DEL NEW	02/03/2011	12/07/2012	794.73	684.38	110.35
Totals					

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HOMA & IRENE WOOD FOUNDATION 23-15260
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
5. WHOLE FOODS MKT INC	02/03/2011	12/07/2012	453.48	258.24	195.24
50. W W GRAINGER INC	09/13/2010	12/12/2012	9,662.37	5,742.14	3,920.23
71. WHOLE FOODS MKT INC	06/24/2010	12/12/2012	6,460.99	2,779.04	3,681.95
5. WHOLE FOODS MKT INC	02/03/2011	12/12/2012	455.00	258.24	196.76
68. WHOLE FOODS MKT INC	06/24/2010	12/13/2012	6,114.92	2,661.62	3,453.30
51. WHOLE FOODS MKT INC	06/24/2010	12/14/2012	4,540.17	1,996.22	2,543.95
88. DOMINION RES INC VA NEW	12/15/2011	01/10/2013	4,588.55	4,461.60	126.95
127. DOMINION RES INC VA NEW	09/14/2010	01/11/2013	6,639.06	5,596.17	1,042.89
2. DOMINION RES INC VA NEW	12/15/2011	01/11/2013	104.55	101.40	3.15
45. DOMINION RES INC VA NEW	09/13/2010	01/14/2013	2,360.61	1,974.35	386.26
69. DOMINION RES INC VA NEW	09/15/2010	01/15/2013	3,614.82	3,023.20	591.62
9. DOMINION RES INC VA NEW	09/15/2010	01/16/2013	472.50	394.03	78.47
25. INTL BUSINESS MACHINES	02/11/2009	01/16/2013	4,802.61	2,337.25	2,465.36
290. JOHNSON CONTROLS INC	09/10/2009	01/16/2013	9,143.21	7,720.90	1,422.31
105. JOHNSON CONTROLS INC	12/15/2011	01/16/2013	3,310.47	3,068.10	242.37
277. SPECTRA ENERGY CORP COM	02/11/2009	02/22/2013	8,151.07	3,986.03	4,165.04
186. SPECTRA ENERGY CORP COM	02/11/2009	02/25/2013	5,464.63	2,676.54	2,788.09
42. SPECTRA ENERGY CORP COM	02/11/2009	02/26/2013	1,212.92	604.38	608.54
610. BRISTOL MYERS SQUIBB CO	12/15/2011	03/14/2013	23,324.05	19,624.47	3,699.58
65. COVIDIEN PLC USD0.20 (POST CONSOLDTN)	12/15/2011	03/14/2013	4,266.35	2,828.15	1,438.20
15. COVIDIEN PLC USD0.20 (POST CONSOLDTN)	02/11/2009	03/14/2013	984.54	570.90	413.64
10676.04 MFB NORTHERN FDS INTL	07/28/2011	04/17/2013	89,999.00	94,790.23	-4,791.23
54. NOBLE ENERGY INC COM	04/24/2009	04/23/2013	5,950.50	3,247.48	2,703.02
40. NOBLE ENERGY INC COM	12/15/2011	04/23/2013	4,407.78	3,602.80	804.98
120. ORACLE CORPORATION	12/15/2011	04/23/2013	3,920.54	3,619.20	301.34
46. NOBLE ENERGY INC COM	04/24/2009	04/24/2013	5,167.19	2,766.37	2,400.82
175. COVIDIEN PLC USD0.20 (POST CONSOLDTN)	02/11/2009	05/06/2013	11,413.61	6,660.50	4,753.11
TOTAL 15% RATE CAPITAL GAINS (LOSSES)			689,863.00	616,414.00	73,450.00
28% RATE CAPITAL GAINS (LOSSES)					
Totals					

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HOMA & IRENE WOOD FOUNDATION 23-15260
Schedule D Detail of Long-term Capital Gains and Losses[illegible]

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
NORTHERN TRUST 23-15260	14,850.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	14,850.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
NORTHERN TRUST 23-15260	287,417.	19,512.	267,905.
TOTAL TO FM 990-PF, PART I, LN 4	287,417.	19,512.	267,905.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MISCELLANEOUS	1,400.	1,400.	
TOTAL TO FORM 990-PF, PART I, LINE 11	1,400.	1,400.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	6,567.	6,567.		0.
TO FORM 990-PF, PG 1, LN 16B	6,567.	6,567.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
NORTHERN TRUST FEES	55,714.	55,714.		0.
TO FORM 990-PF, PG 1, LN 16C	55,714.	55,714.		0.

FORM 990-PF	TAXES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAXES	6,201.	6,201.		0.
TO FORM 990-PF, PG 1, LN 18	6,201.	6,201.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OUTSIDE SERVICES	2,221.	2,221.		0.
TO FORM 990-PF, PG 1, LN 23	2,221.	2,221.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
NT-EQUITIES	5,610,590.	7,028,295.
TOTAL TO FORM 990-PF, PART II, LINE 10B	5,610,590.	7,028,295.

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
GOVT & CORP ISSUES	2,238,855.	2,355,961.
TOTAL TO FORM 990-PF, PART II, LINE 10C	2,238,855.	2,355,961.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
REAL ESTATE	FMV	265,931.	298,197.
COMMODITIES	FMV	593,065.	567,985.
OTHER ASSETS	FMV	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 13		858,996.	866,182.