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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 07-01-2012 , and ending 06-30-2013

Name of foundation THE MORRIS & SYLVIA TRACHTEN FAMILY FOUNDATION		A Employer identification number 22-2518063	
Number and street (or P O box number if mail is not delivered to street address) 4950 SOUTH YOSEMITE ST F2 - 184		Room/suite	
City or town, state, and ZIP code GREENWOOD VILLAGE, CO 80111		B Telephone number (see instructions) (303) 488-2057	
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		C If exemption application is pending, check here <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <input checked="" type="checkbox"/> \$ 6,402,821		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) <input type="checkbox"/> (Part I, column (d) must be on cash basis.)			

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)	6,003,722			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	78,360	56,859		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	1,039,333			
	b Gross sales price for all assets on line 6a <u>6,658,640</u>				
	7 Capital gain net income (from Part IV, line 2)		1,039,333		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	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	7,121,415	1,096,192		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	14,111	12,161		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,223	713		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	10,662	0		0
	22 Printing and publications				
	23 Other expenses (attach schedule)	10,836	0		0
	24 Total operating and administrative expenses. Add lines 13 through 23	36,832	12,874		0
	25 Contributions, gifts, grants paid	316,974			316,974
	26 Total expenses and disbursements. Add lines 24 and 25	353,806	12,874		316,974
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	6,767,609			
	b Net investment income (if negative, enter -0-)		1,083,318		
	c Adjusted net income (if negative, enter -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	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			5,078	5,078
	2	Savings and temporary cash investments		81,558	761,801	761,801
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____				
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U S and state government obligations (attach schedule)		0	168,929	262,344
	b	Investments—corporate stock (attach schedule)		98,395	3,739,996	3,549,613
	c	Investments—corporate bonds (attach schedule)		350,710		
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)		151,182	1,888,125	1,823,985
	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)		681,845	6,563,929	6,402,821

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 ▶ _____)		24,666	1,048	
	23	Total liabilities (add lines 17 through 22)		24,666	1,048	

Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> 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		657,179	6,562,881
	30	Total net assets or fund balances (see page 17 of the instructions)		657,179	6,562,881
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)		681,845	6,563,929

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	657,179
2	Enter amount from Part I, line 27a	2	6,767,609
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	7,424,788
5	Decreases not included in line 2 (itemize) ▶ _____	5	861,907
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	6,562,881

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			(I) 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	1,039,333
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	240,994	609,878	0 395151
2010	223,980	360,540	0 621235
2009	141,837	477,116	0 297280
2008	224,505	462,934	0 484961
2007	188,223	286,150	0 657777

2	Total of line 1, column (d).	2	2 456404
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 491281
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	3,332,437
5	Multiply line 4 by line 3.	5	1,637,163
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	10,833
7	Add lines 5 and 6.	7	1,647,996
8	Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	316,974

Part VIExcise 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 <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b		1	21,666
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3		Add lines 1 and 2.		3	21,666
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	21,666
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	329	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c	8,400	
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	8,729
8		Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached		8	466
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	13,403
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	Refunded	11	

Part VII-AStatements Regarding Activities

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?		Yes	No
		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)?			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 \$ _____ 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.	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) CT _____			
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	Yes	

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		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 ▶N/A				
14	The books are in care of ▶VICKI TRACHTEN Telephone no ▶(303) 488-2057 Located at ▶4950 SOUTH YOSEMIT ST F2 -184 GREENWOOD VILLAGE CO ZIP +4 ▶80111			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
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

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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		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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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		
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i>)	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))?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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).		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?		<input type="checkbox"/> Yes	<input type="checkbox"/> 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?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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
See Additional Data Table				
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.	0

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	2,931,015
b	Average of monthly cash balances.	1b	452,170
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,383,185
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	3,383,185
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	50,748
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,332,437
6	Minimum investment return. Enter 5% of line 5.	6	166,622

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	166,622
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	21,666
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	21,666
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	144,956
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	144,956
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	144,956

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	316,974
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	316,974
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	316,974
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				144,956
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2012				
a From 2007.	174,070			
b From 2008.	201,392			
c From 2009.	118,158			
d From 2010.	206,223			
e From 2011.	210,812			
f Total of lines 3a through e.	910,655			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 316,974				
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.				144,956
e Remaining amount distributed out of corpus	172,018			
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	1,082,673			
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).	174,070			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.	908,603			
10 Analysis of line 9				
a Excess from 2008.	201,392			
b Excess from 2009.	118,158			
c Excess from 2010.	206,223			
d Excess from 2011.	210,812			
e Excess from 2012.	172,018			

Part XIVPrivate 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)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2012	(b) 2011	(c) 2010	(d) 2009	
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 XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1Information 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))

VICKI TRACHTEN SCHWARTZ

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

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

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

a

The name, address, and telephone number or e-mail of the person to whom applications should be addressed

VICKI TRACHTEN SCHWARTZ
4950 SOUTH YOSEMITE ST FE-184
GREENWOOD VILLAGE, CO 80111
(303) 488-2057

b

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

LETTER INDICATING PURPOSE

c

Any submission deadlines

NONE

d

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

THERE ARE NO RESTRICTIONS OR LIMITATIONS ON AWARDS

Part XV

Supplementary Information (continued)

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

Recipient	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
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	316,974
b Approved for future payment				
Total			3b	0

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					
4	Dividends and interest from securities. . . .			14	78,360	
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	1,039,333	
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). .		0		1,117,693	0
13	Total. Add line 12, columns (b), (d), and (e).			13		1,117,693

[illegible]

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?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.			No
(2) Other assets.			No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.			No
(2) Purchases of assets from a noncharitable exempt organization.			No
(3) Rental of facilities, equipment, or other assets.			No
(4) Reimbursement arrangements.			No
(5) Loans or loan guarantees.			No
(6) Performance of services or membership or fundraising solicitations.			No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.			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 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

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

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

Form **990-PF** (2012)

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 AACAY	P	2013-05-06	2013-06-24
19 AACAY	P	2013-05-06	2013-06-24
1766 ADOOY	P	2013-05-06	2013-05-24
334 ADOOY	P	2013-05-15	2013-05-24
20 AGG	P	2013-05-06	2013-05-31
25 AGG	P	2013-05-06	2013-06-28
8 ALXN	P	2013-05-06	2013-05-15
206 ARMH	P	2013-05-06	2013-06-19
1 BEN	P	2013-05-06	2013-05-28
628 604 BHYIX	P	2013-01-30	2013-04-30
10 BIIB	P	2013-05-06	2013-06-20
30 BND	P	2013-05-06	2013-05-31
45 BND	P	2013-05-06	2013-06-28
2090 301 BPRIX	P	2013-01-30	2013-04-30
20 BURLINGTON NORTHN SA 5 9% DUE 7/1/12	P	2011-09-29	2012-07-01
95 CEW	P	2013-05-06	2013-06-28
3 CFT	P	2013-05-06	2013-05-31
1 CFT	P	2013-05-06	2013-05-31
20 CITIGROUP INC 5 625% DUE 8/27/12	P	2011-09-29	2012-08-27
30 CWB	P	2013-05-06	2013-05-31
150 DBOEY	P	2013-05-06	2013-06-27
35 DBV	P	2013-05-06	2013-05-31
1299 666 DDBIX	P	2013-04-30	2013-06-30
117 DHX	P	2013-05-06	2013-05-30
17 398 DODGX	P	2013-03-26	2013-04-29
51 985 DODGX	P	2012-10-07	2013-04-29
20 DOMINION RESOURCES 5 7% DUE 9/17/12	P	2011-09-29	2012-09-17
115 EDPFY	P	2013-05-06	2013-05-28
21 EDPFY	P	2013-05-06	2013-05-28
21 EEM	P	2013-05-06	2013-06-28

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50 EFA	P	2013-05-06	2013-06-28
8 EL	P	2013-05-06	2013-05-28
19 EL	P	2013-05-06	2013-06-13
3 EMB	P	2013-05-06	2013-05-31
3 EMB	P	2013-05-06	2013-06-28
283 EMC	P	2013-05-06	2013-05-14
443 EMC	P	2013-05-06	2013-05-14
13 EMC	P	2013-05-06	2013-05-14
3 EMC	P	2013-05-06	2013-05-14
87 EMC	P	2013-05-06	2013-05-14
57 ENL	P	2013-05-06	2013-05-22
30 ENL	P	2013-05-06	2013-06-25
15 ENL	P	2013-05-06	2013-06-27
9 FCX	P	2013-05-06	2013-06-24
2 FCX	P	2013-05-06	2013-06-24
2 FCX	P	2013-05-06	2013-06-24
1 FCX	P	2013-05-06	2013-06-24
1 FCX	P	2013-05-06	2013-06-24
375 72 FHLMC 30 YR GOLD 4 5%	P	2013-05-15	2013-06-15
804 13 FHLMC 30 YR GOLD 5%	P	2013-05-15	2013-06-15
1473 122 FIHBX	P	2013-01-30	2013-04-30
1433 855 FIHBX	P	2013-01-30	2013-06-30
1479 199 FIHBX	P	2013-02-07	2013-06-28
12 FITB	P	2013-05-06	2013-06-03
589 95 FNMA POOL	P	2013-05-08	2013-06-25
324 12 FNMA POOL	P	2013-05-08	2013-06-25
21 17 FNMA POOL	P	2013-05-08	2013-06-25
9 FTI	P	2013-05-06	2013-05-15
251 FXICX	P	2013-05-08	2013-06-13
829 FXIMX	P	2013-05-08	2013-06-13

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20 GENERAL MILLS INC 5 65% DUE 9/10/12	P	2011-09-29	2012-09-10
23 GILD	P	2013-05-06	2013-05-15
7 GLL	P	2013-05-06	2013-05-31
54 GNW	P	2013-05-06	2013-06-18
1 GOOG	P	2013-05-06	2013-05-15
347 706 GSDIX	P	2013-01-30	2013-02-07
357 208 GSDIX	P	2013-01-30	2013-04-30
15 HEWLETT-PACKARD CO GLOBAL 6 5% DUE 7/1/12	P	2011-09-29	2012-07-01
2276 336 HLLVX	P	2013-01-30	2013-02-07
3638 132 HLLVX	P	2013-01-30	2013-06-30
46 HOT	P	2013-05-06	2013-06-17
11 HYG	P	2013-05-06	2013-06-28
10 HYG	P	2013-05-06	2013-05-31
957 228 IHIAx	P	2013-04-30	2013-05-21
1520 726 IHIX	P	2013-04-30	2013-06-28
29 IWF	P	2013-05-06	2013-05-31
56 IWM	P	2013-05-06	2013-05-31
2 JGCCY	P	2013-05-06	2013-05-29
66 JGCCY	P	2013-05-06	2013-05-29
13 JNK	P	2013-05-06	2013-06-28
23 JNK	P	2013-05-06	2013-05-31
4431 197 JSTIX	P	2013-04-30	2013-06-30
151 KBCSF	P	2013-05-06	2013-05-30
60 KDDIY	P	2013-05-06	2013-06-14
155 KDDIY	P	2013-05-06	2013-06-27
0 004 KFT	P	2012-03-15	2012-10-01
18 KMB	P	2013-05-06	2013-05-20
11 KORS	P	2013-05-06	2013-05-28
8 LAG	P	2013-05-06	2013-05-31
10 537 LIGRX	P	2013-02-01	2013-04-29

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)
11 163 LIGRX	P	2013-03-01	2013-04-29
10 942 LIGRX	P	2013-04-01	2013-04-29
10 637 LIGRX	P	2012-12-03	2013-04-29
60 743 LIGRX	P	2012-12-21	2013-04-29
11 097 LIGRX	P	2012-08-01	2013-04-29
11 088 LIGRX	P	2012-07-03	2013-04-29
11 421 LIGRX	P	2012-06-04	2013-04-29
10 97 LIGRX	P	2012-05-02	2013-04-29
10 372 LIGRX	P	2012-11-01	2013-04-29
10 46 LIGRX	P	2012-10-01	2013-04-29
11 313 LIGRX	P	2012-09-04	2013-04-29
48 LNEG Y	P	2013-05-06	2013-06-14
13 LQD	P	2013-05-06	2013-05-31
22 LVS	P	2013-05-06	2013-05-15
908 237 MEDIX	P	2013-01-30	2013-02-07
301 283 MEDIX	P	2013-01-30	2013-04-30
941 679 MEDIX	P	2013-01-30	2013-06-30
310 571 MEDIX	P	2013-05-21	2013-06-30
1356 495 MGRIX	P	2008-12-15	2013-04-29
659 372 OHYFX	P	2013-01-30	2013-04-30
1152 98 OHYFX	P	2013-01-30	2013-02-07
5434 0251 OHYFX	P	2013-01-30	2013-06-28
12 OIS	P	2013-05-06	2013-05-14
6 OIS	P	2013-05-06	2013-05-14
36 OUTR	P	2013-05-06	2013-05-10
14 PCY	P	2013-05-06	2013-05-31
34 PHI	P	2013-05-06	2013-05-09
15 PLAINS ALL AMER PIPE 4 25% DUE 9/1/12	P	2011-09-29	2012-09-04
149 PNGAY	P	2013-05-06	2013-06-24
41 PNGAY	P	2013-05-06	2013-06-24

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30 PNGAY	P	2013-05-06	2013-06-24
26240 113 PRCIX	P	2013-01-30	2013-06-28
2389 744 PRCIX	P	2013-01-30	2013-05-21
15 PRUDENTIAL FINANCIAL INC 3 625% DUE 9/17/12	P	2011-09-29	2012-09-17
13404 826 PTTRX	P	2013-01-30	2013-06-28
2202 411 PTTRX	P	2013-02-07	2013-06-28
17 REXMY	P	2013-05-06	2013-06-10
14 REXMY	P	2013-05-06	2013-06-24
30 RYAAAY	P	2013-05-06	2013-06-14
4 RYCEY	P	2013-05-06	2013-05-31
4 RYCEY	P	2013-05-06	2013-06-03
20 SAFEWAY INC 5 8% DUE 8/15/12	P	2011-09-29	2012-08-15
311 SINGY	P	2013-05-06	2013-05-28
135 SONVY	P	2013-05-06	2013-05-13
162 SRS	P	2013-05-06	2013-05-31
630 733 SSMVX	P	2003-10-07	2013-04-29
7 STT	P	2013-05-06	2013-06-03
260 SU	P	2013-05-06	2013-06-26
103 SU	P	2013-05-06	2013-06-11
936 245 TAVFX	P	2013-01-24	2013-04-29
269 721 TAVFX	P	2003-10-07	2013-04-29
15 TIME WARNER CABLE INC 5 4% DUE 7/2/12	P	2011-09-29	2012-07-01
390 TKC	P	2013-05-06	2013-05-15
2460 TKGBY	P	2013-05-06	2013-05-15
47 TLK	P	2013-05-06	2013-06-12
33 TLK	P	2013-05-06	2013-06-12
13 007 UMBIX	P	2013-03-20	2013-04-29
935 962 UMBIX	P	2005-09-06	2013-04-29
4281 526 VBSSX	P	2013-05-21	2013-06-28
28 VEA	P	2013-05-06	2013-06-28

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108 VOLC	P	2013-05-06	2013-05-17
6 VOLC	P	2013-05-08	2013-05-17
20 VWO	P	2013-05-06	2013-06-28
6 WFC	P	2013-05-06	2013-06-17
61 WFC	P	2013-05-06	2013-06-17
1152 422 WOBDX	P	2013-01-30	2013-04-30
1564 953 WOBDX	P	2013-01-30	2013-05-21
199 WPPGY	P	2013-05-06	2013-06-11
15 YCS	P	2013-05-06	2013-06-28
2 YCS	P	2013-06-14	2013-06-28
145 YNDX	P	2013-05-06	2013-05-13
24 YUEIY	P	2013-05-06	2013-05-07
94 YUEIY	P	2013-05-06	2013-05-28
34 YUEIY	P	2013-05-06	2013-05-28
17 YUM	P	2013-05-06	2013-05-15
33 YUM	P	2013-05-06	2013-06-13
110 ZURVY	P	2013-05-06	2013-06-10
25 ZURVY	P	2013-05-06	2013-06-25
675 ATLAS PIPELINE PARTNERS LP	P	2012-03-15	2013-05-06
14449 628 BEGRX	P	2003-10-07	2013-04-29
4939 21 BEGRX	P	2003-10-07	2013-04-29
7397 909 BEGRX	P	2003-10-07	2013-04-29
7598 784 BEGRX	P	2003-10-07	2013-04-29
2638 522 BEGRX	P	2002-12-09	2013-04-29
600 CAH	P	2012-03-15	2013-05-06
1100 CSX	P	2012-03-15	2013-05-06
500 DANBURY CONN GENL OBLIG	P	2006-08-03	2013-04-29
1510 363 DODGX	P	2003-10-07	2013-04-29
620 525 DODGX	P	2003-10-07	2013-04-29
954 654 DODGX	P	2003-10-07	2013-04-29

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962 018 DODGX	P	2002-12-09	2013-04-29
18 269 DODGX	P	2012-10-07	2013-04-29
15 DOW CHEMICAL CO 6% DUE 10/1/12	P	2011-09-29	2012-10-01
575 ENERGY TRANSFER EQUITY LP	P	2012-03-15	2013-05-06
475 ENTERPRISE PRODUCTS PARTNERS LP	P	2012-03-15	2013-05-06
20 EXELON GENERATION CO 5 2% DUE 10/1/19	P	2011-04-05	2013-04-29
500 FORT WORTH TEX WTR 4 5%	P	2009-10-01	2013-04-29
286 GD	P	2012-03-15	2013-05-06
25 GENERAL ELECTRIC CAP CORP 6 000% DUE 2/15/17	P	2009-02-17	2013-04-29
15 GENERAL ELECTRIC CAPITAL CORP 5 25% DUE 10/19/12	P	2011-09-29	2012-10-19
25 GOLDMAN SACHS GROUP MED TERM NOTE 5 25% DUE 5/15/14	P	2009-04-30	2013-04-29
25 JPMORGAN CHASE CO SENIOR NOTE 6 000% DUE 1/15/18	P	2009-04-30	2013-04-29
20 KINDER MORGAN ENERGY PARTNERS 5 3% DUE 9/15/20	P	2011-04-05	2013-04-29
210 KRFT	P	2012-03-15	2013-05-06
11 082 LIGRX	P	2012-04-03	2013-04-29
12 028 LIGRX	P	2011-04-06	2013-04-29
11 571 LIGRX	P	2011-08-04	2013-04-29
9 438 LIGRX	P	2010-08-05	2013-04-29
21 201 LIGRX	P	2011-12-30	2013-04-29
29 101 LIGRX	P	2011-12-30	2013-04-29
7 521 LIGRX	P	2011-12-30	2013-04-29
11 096 LIGRX	P	2010-12-06	2013-04-29
11 832 LIGRX	P	2011-12-06	2013-04-29
185 619 LIGRX	P	2009-02-17	2013-04-29
2545 825 LIGRX	P	2009-02-17	2013-04-29
11 303 LIGRX	P	2012-02-02	2013-04-29
11 99 LIGRX	P	2011-02-04	2013-04-29
12 874 LIGRX	P	2011-01-05	2013-04-29
28 733 LIGRX	P	2011-01-05	2013-04-29
32 091 LIGRX	P	2011-01-05	2013-04-29

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10 639 LIGRX	P	2010-07-07	2013-04-29
11 837 LIGRX	P	2011-07-07	2013-04-29
11 474 LIGRX	P	2011-06-06	2013-04-29
10 998 LIGRX	P	2012-03-02	2013-04-29
11 613 LIGRX	P	2011-03-04	2013-04-29
11 604 LIGRX	P	2011-05-10	2013-04-29
10 602 LIGRX	P	2010-11-05	2013-04-29
11 558 LIGRX	P	2011-11-07	2013-04-29
10 418 LIGRX	P	2010-10-06	2013-04-29
11 221 LIGRX	P	2011-10-06	2013-04-29
10 349 LIGRX	P	2010-09-07	2013-04-29
11 525 LIGRX	P	2011-09-07	2013-04-29
425 MARKWEST ENERGY PARTNERS LP	P	2012-03-15	2013-05-06
630 MDLZ	P	2012-03-15	2013-05-06
136 462 MGRIX	P	2008-12-15	2013-04-29
22129 258 MGRIX	P	2008-12-15	2013-04-29
15 MORGAN STANLEY GLOBAL SUB NOTE 4 75% DUE 4/1/14	P	2009-08-10	2013-04-29
65 199 NYVTX	P	2008-12-15	2013-04-29
9475 54 NYVTX	P	2008-12-15	2013-04-29
500 PENNSYLVANIA ST TPK COMMON	P	2009-10-28	2013-04-29
20 PUBLIC SER CO COLO GLOBAL 7 875% DUE 10/1/12	P	2011-09-29	2012-10-01
2670 501 SSMVX	P	2003-10-07	2013-04-29
4108 463 SSMVX	P	2003-10-07	2013-04-29
6831 558 SSMVX	P	2003-10-07	2013-04-29
287 793 SSMVX	P	2002-12-09	2013-04-29
1633 987 TAVFX	P	2003-10-07	2013-04-29
2048 44 TAVFX	P	2003-10-07	2013-04-29
2513 826 TAVFX	P	2003-10-07	2013-04-29
2820 256 TAVFX	P	2003-10-07	2013-04-29
163 079 TAVFX	P	2002-12-09	2013-04-29

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)
35 TIP	P	2009-05-05	2013-05-06
66 TIP	P	2009-05-05	2013-06-28
559 468 UMBIX	P	2005-09-06	2013-04-29
5689 278 UMBIX	P	2005-09-06	2013-04-29
10 585 UMBIX	P	2005-09-06	2013-04-29
CASH IN LIEU - ITAU UNIBANCO	P		2013-05-24
SCHEDULE K-1'S PARTNERSHIP	P		2013-05-06
SCHEDULE K-1'S PARTNERSHIP	P		2013-05-06
CAPITAL GAINS DIVIDENDS	P		

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)
1,022		1,026	-4
925		928	-3
9,447		11,106	-1,659
1,787		1,914	-127
2,182		2,217	-35
2,680		2,771	-91
840		779	61
7,704		10,005	-2,301
166		158	8
5,224		5,138	86
1,982		2,167	-185
2,472		2,512	-40
3,640		3,767	-127
25,334		25,000	334
20,000		20,811	-811
1,905		2,027	-122
332		341	-9
111		114	-3
20,000		20,470	-470
1,314		1,310	4
965		947	18
928		963	-35
18,208		20,236	-2,028
1,053		1,010	43
2,407		2,347	60
7,193		5,954	1,239
20,000		20,968	-968
3,762		3,959	-197
687		723	-36
810		915	-105

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)
2,869		3,122	-253
575		561	14
1,290		1,332	-42
345		364	-19
329		364	-35
6,534		6,599	-65
10,331		10,331	0
300		303	-3
69		70	-1
2,029		2,029	0
1,916		1,869	47
971		984	-13
492		492	0
240		284	-44
53		63	-10
53		63	-10
27		32	-5
27		32	-5
376		401	-25
804		862	-58
15,394		15,203	191
14,339		14,797	-458
14,792		15,147	-355
215		207	8
590		630	-40
324		345	-21
21		22	-1
507		501	6
3,301		3,454	-153
9,102		9,384	-282

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)
20,000		20,950	-950
1,305		1,256	49
603		544	59
606		572	34
909		859	50
4,691		4,753	-62
4,833		4,883	-50
15,000		15,673	-673
25,017		25,017	0
39,656		39,983	-327
3,073		3,010	63
999		1,056	-57
929		960	-31
10,013		10,118	-105
14,569		15,177	-608
2,154		2,146	8
5,480		5,339	141
137		123	14
4,509		4,052	457
513		543	-30
933		960	-27
29,069		30,354	-1,285
3,038		3,055	-17
679		731	-52
1,953		1,888	65
			0
1,854		1,878	-24
681		631	50
462		469	-7
135		133	2

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)
143		141	2
141		138	3
137		136	1
781		765	16
143		138	5
142		137	5
147		139	8
141		136	5
133		132	1
134		133	1
145		142	3
918		925	-7
1,532		1,575	-43
1,305		1,251	54
14,586		14,777	-191
4,860		4,902	-42
13,899		15,321	-1,422
4,584		4,991	-407
31,186		27,483	3,703
5,532		5,460	72
9,443		9,547	-104
43,635		44,994	-1,359
1,212		1,115	97
606		558	48
2,012		1,978	34
404		435	-31
2,564		2,533	31
15,000		15,441	-441
1,927		2,427	-500
530		668	-138

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)
388		489	-101
247,707		256,628	-8,921
23,396		23,372	24
15,000		15,421	-421
144,236		150,000	-5,764
23,698		24,667	-969
670		673	-3
499		554	-55
1,502		1,349	153
366		356	10
364		356	8
20,000		20,876	-876
5,321		5,679	-358
2,944		2,946	-2
3,318		2,930	388
21,710		20,036	1,674
458		418	40
7,481		7,976	-495
3,165		3,160	5
50,613		48,338	2,275
14,581		13,289	1,292
15,000		15,525	-525
6,217		6,119	98
15,227		14,735	492
1,899		2,233	-334
1,334		1,568	-234
645		634	11
46,386		41,154	5,232
44,956		45,384	-428
997		1,080	-83

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)
1,801		1,989	-188
100		107	-7
776		882	-106
243		228	15
2,468		2,315	153
13,933		13,829	104
18,764		18,779	-15
17,081		16,805	276
961		978	-17
128		116	12
3,844		3,811	33
373		418	-45
1,327		1,638	-311
480		593	-113
1,197		1,162	35
2,354		2,256	98
2,849		3,067	-218
634		697	-63
24,468		20,075	4,393
213,999		219,928	-5,929
73,150		65,000	8,150
109,563		85,897	23,666
112,538		100,000	12,538
39,076		30,000	9,076
27,696		25,426	2,270
27,719		24,391	3,328
504,560		498,020	6,540
208,974		192,781	16,193
85,856		65,000	20,856
132,086		100,000	32,086

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)
133,105		85,418	47,687
2,528		2,092	436
15,000		15,734	-734
33,886		22,315	11,571
28,886		20,757	8,129
23,120		20,736	2,384
515,170		497,505	17,665
21,459		21,434	25
28,928		25,000	3,928
15,000		15,713	-713
26,074		25,000	1,074
29,802		24,750	5,052
23,879		21,193	2,686
11,224		8,630	2,594
142		137	5
155		147	8
149		146	3
121		116	5
272		252	20
374		345	29
97		89	8
143		137	6
152		142	10
2,385		2,076	309
32,714		25,000	7,714
145		139	6
154		146	8
165		154	11
369		344	25
412		384	28

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)
137		128	9
152		147	5
147		144	3
141		137	4
149		142	7
149		145	4
136		134	2
149		142	7
134		131	3
144		135	9
133		127	6
148		144	4
26,758		21,704	5,054
19,644		15,965	3,679
3,137		2,241	896
508,751		268,428	240,323
15,468		14,963	505
2,561		1,990	571
372,199		215,000	157,199
491,450		387,225	104,225
20,000		21,488	-1,488
91,919		65,000	26,919
141,413		100,000	41,413
235,142		198,481	36,661
9,906		5,416	4,490
88,333		65,000	23,333
110,739		104,973	5,766
135,897		100,000	35,897
152,463		50,685	101,778
8,816		5,000	3,816

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)
4,221		3,471	750
7,393		6,545	848
27,727		25,359	2,368
281,961		260,000	21,961
525		465	60
11			11
		27	-27
17			17
367			367

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	
			-4
			-3
			-1,659
			-127
			-35
			-91
			61
			-2,301
			8
			86
			-185
			-40
			-127
			334
			-811
			-122
			-9
			-3
			-470
			4
			18
			-35
			-2,028
			43
			60
			1,239
			-968
			-197
			-36
			-105

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	
			-253
			14
			-42
			-19
			-35
			-65
			0
			-3
			-1
			0
			47
			-13
			0
			-44
			-10
			-10
			-5
			-5
			-25
			-58
			191
			-458
			-355
			8
			-40
			-21
			-1
			6
			-153
			-282

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	
			-950
			49
			59
			34
			50
			-62
			-50
			-673
			0
			-327
			63
			-57
			-31
			-105
			-608
			8
			141
			14
			457
			-30
			-27
			-1,285
			-17
			-52
			65
			0
			-24
			50
			-7
			2

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	
			2
			3
			1
			16
			5
			5
			8
			5
			1
			1
			3
			-7
			-43
			54
			-191
			-42
			-1,422
			-407
			3,703
			72
			-104
			-1,359
			97
			48
			34
			-31
			31
			-441
			-500
			-138

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	
			-101
			-8,921
			24
			-421
			-5,764
			-969
			-3
			-55
			153
			10
			8
			-876
			-358
			-2
			388
			1,674
			40
			-495
			5
			2,275
			1,292
			-525
			98
			492
			-334
			-234
			11
			5,232
			-428
			-83

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	
			-188
			-7
			-106
			15
			153
			104
			-15
			276
			-17
			12
			33
			-45
			-311
			-113
			35
			98
			-218
			-63
			4,393
			-5,929
			8,150
			23,666
			12,538
			9,076
			2,270
			3,328
			6,540
			16,193
			20,856
			32,086

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	
			47,687
			436
			-734
			11,571
			8,129
			2,384
			17,665
			25
			3,928
			-713
			1,074
			5,052
			2,686
			2,594
			5
			8
			3
			5
			20
			29
			8
			6
			10
			309
			7,714
			6
			8
			11
			25
			28

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	
			9
			5
			3
			4
			7
			4
			2
			7
			3
			9
			6
			4
			5,054
			3,679
			896
			240,323
			505
			571
			157,199
			104,225
			-1,488
			26,919
			41,413
			36,661
			4,490
			23,333
			5,766
			35,897
			101,778
			3,816

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	
			750
			848
			2,368
			21,961
			60
			11
			-27
			17
			367

Form 990PF Part VIII Line 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
SYLVIA TRACHTEN 15401 STRATHEARN DRIVE DELRAY BEACH,FL 33446	BOARD MEMBER 1 00	0	0	0
DAVID TRACHTEN 24 FOX HILL ROAD WOODBIDGE,CT 06525				
VICKI TRACHTEN SCHWARTZ 4950 SOUTH YOSEMITE ST F2-184 GREENWOOD VILLAGE,CO 80111	CHAIRMAN 1 00	0	0	0
ROBERTA ZEVE 61 CANOPY IRVINE,CA 92603				
GARY TRACHTEN 240 TRENOR DRIVE NEW ROCHELLE,NY 10804	PRESIDENT/TREASURER 5 00	0	0	0
	VICE PRESIDENT 1 00	0	0	0
	SECRETARY 1 00	0	0	0

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

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
ADL CONNECTICUT OFFICE 1952 WHITNEY AVENUE HAMDEN,CT 065171209	N/A	PUBLIC	HUMANITARIAN	1,000
AISH HATORH 408 S LAKE DRIVE LAKEWOOD,NJ 087013167	N/A	PUBLIC	HUMANITARIAN	14,000
ALLIED JEWISH FEDERATION OF COLORADO 300 S DAHLIA ST SUITE 300 DENVER,CO 80246	N/A	PUBLIC	HUMANITARIAN	6,354
A CURE FOR SURE PO BOX 11500 C/O UNIVERSITY OF FLORIDA GAINESVILLE,FL 326115500	N/A	PUBLIC	HUMANITARIAN	5,000
AMERICAN FRIENDS OF MAGEN DAVID ADOM 6505 WILSHIRE BLVD SUITE 625 LOS ANGELES,CA 900484937	N/A	PUBLIC	HUMANITARIAN	500
AMERICAN JEWISH COMMITTEE 3773 E CHERRY CREEK NORTH DR SUITE 717 DENVER,CO 802093827	N/A	PUBLIC	HUMANITARIAN	360
AMIT CHILDREN 817 BROADWAY 3RD FLOOR NEW YORK,NY 100034709	N/A	PUBLIC	EDUCATIONAL	12,000
AISH HATORAH RABBI DISCRETIONARY FUND 9550 E BELLEVIEW AVE GREENWOOD VILLAGE,CO 80111	N/A	PUBLIC	HUMANITARIAN	7,200
BOYS TOWN JERUSALEM FOUNDATION OF AMERICA INC 110 HILLSIDE BLVD SUITE 14 LAKEWOOD,NJ 087013394	N/A	PUBLIC	HUMANITARIAN	12,000
CHAI LIFELINE (CAMP SIMCHA) 9233 W PICO BLVD STE 200 LOS ANGELES,CA 900351385	N/A	PUBLIC	HUMANITARIAN	18,000
CHILDRENS HOSPITAL OF COLORADO 100 THROCKMORTON STREET FORTH WORTH,TX 761022870	N/A	PUBLIC	HUMANITARIAN	2,500
AMERICAN JEWISH WORLD SERVICE 45 WEST 36TH STREET NEW YORK,NY 10018	N/A	PUBLIC	HUMANITARIAN	1,800
CAMP LAURELWOOD SCHOLARSHIP 463 SUMMER HILL ROAD MADISON,CT 06443	N/A	PUBLIC	EDUCATIONAL	1,000
CHABAD AT UNIVERSITY OF COLORADO 775 17TH STREET BOULDER,CO 80302	N/A	PUBLIC	RELIGIOUS	5,000
DELRAY ORTHODOX SYNAGOGUE 7319 W ATLANTIC AVENUE DELRAY BEACH,FL 33446	N/A	PUBLIC	RELIGIOUS	1,949


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

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
CHABAD JEWISH CENTER OF MISSION VIEJO 24041 MARGUERITE MISSION VIEJO,CA 92692	N/A	PUBLIC	RELIGIOUS	1,000
CONGREGATION SHIRA 7500 SE 120 STREET MIAMI,FL 33156	N/A	PUBLIC	RELIGIOUS	118
DENVER COMMUNITY KOLLEL 1516 XAVIER STREET 301 DENVER,CO 80204	N/A	PUBLIC	HUMANITARIAN	1,040
DISABLED VETS PO BOX 14301 CINCINNATI,OH 452500301	N/A	PUBLIC	HUMANITARIAN	25
FOOD FOR THE POOR PO BOX 979005 COCONUT CREEK,FL 330979005	N/A	PUBLIC	HUMANITARIAN	1,000
FLORIDA SHERIFF'S ASSOCIATION 2617 MAHAN DRIVE TALLAHASSEE,FL 32308	N/A	PUBLIC	HUMANITARIAN	50
FRIENDS OF YAD SARAH 450 PARK AVE STE 3201 NEW YORK,NY 100222605	N/A	PUBLIC	HUMANITARIAN	9,000
FRIENDS OF YASHAR L CHAYAL 9100 S DADELAND BLVD SUITE 1600 MIAMI,FL 33156	N/A	PUBLIC	HUMANITARIAN	1,800
HEBREW HIGH SCHOOL OF NEW ENGLAND 300 BLOOMFIELD AVENUE WEST HARTFORD,CT 06117	N/A	PUBLIC	EDUCATIONAL	250
HILLEL FOUNDATION 800 8TH ST NW WASHINGTON,DC 20001	N/A	PUBLIC	EDUCATIONAL	34,600
HOLE IN THE WALL CAMP 555 LONG WHARF DRIVE NEW HAVEN,CT 06511	N/A	PUBLIC	HUMANITARIAN	2,500
INTERNATIONAL RESCUE COMM 122 E 42ND STREET FL 12 NEW YORK,NY 101681299	N/A	PUBLIC	HUMANITARIAN	500
JEWISH AGENCY FOR ISRAEL NORTH AMERICA 633 3RD AVE FLOOR 21 NEW YORK,NY 100178157	N/A	PUBLIC	HUMANITARIAN	15,600
JEWISH COMMUNITY CENTER OF GREATER NEW HAVEN 360 AMITY ROAD WOODBRIDGE,CT 06525	N/A	PUBLIC	HUMANITARIAN	500
HEBRON YESHIVA HEBRON ISRAEL 28 PARK AVENUE MONSEY,NY 10952	N/A	PUBLIC	RELIGIOUS	36

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

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
JEWISH FAMILY SERVICES OF COLORADO 3201 S TAMARAC DR STE 200 DENVER,CO 80231	N/A	PUBLIC	HUMANITARIAN	2,232
JEWISH FEDERATION OF GREATER NEW HAVEN 360 AMITY ROAD WOODBRIDGE,CT 06252	N/A	PUBLIC	HUMANITARIAN	76,500
JEWISH FEDERATION AND FAMILY 1 FEDERATION WAY STE 210 IRVINE,CA 926030174	N/A	PUBLIC	HUMANITARIAN	5,000
JEWISH FEDERATION OF SOUTH BEACH COUNTY 9901 DONNA KLEIN BLVD BOCA RATON,FL 334281756	N/A	PUBLIC	HUMANITARIAN	5,360
ISRAEL PROJECT 2020 K STREET NW SUITE 7600 WASHINGTON,DC 20006	N/A	PUBLIC	HUMANITARIAN	1,000
JEWISH FOUNDATION FOR THE RIGHTEOUS GENTILE 305 7TH AVE FLOOR 19 NEW YORK,NY 100016008	N/A	PUBLIC	HUMANITARIAN	360
JEWISH NATIONAL FUND MOUNTAIN STATES REGION 950 17TH STREET SUITE 2400 DENVER,CO 802022822	N/A	PUBLIC	HUMANITARIAN	1,000
KESHET OF THE ROCKIES 300 S DAHLIA ST SUITE 300 DENVER,CO 80246	N/A	PUBLIC	HUMANITARIAN	1,608
JFNA 25 BROADWAY SUITE 1700 NEW YORK,NY 10004	N/A	PUBLIC	HUMANITARIAN	47,300
KEREN NESIVOS MOSHE 1451 47TH STREET BROOKLYN,NY 11219	N/A	PUBLIC	HUMANITARIAN	1,800
MAKE A WISH PO BOX 97104 WASHINGTON,DC 200907104	N/A	PUBLIC	HUMANITARIAN	65
NORTH AMERICA CONFERENCEETHIOPIAN JEWRY 255 W 36TH STREET SUITE 701 NEW YORK,NY 100187555	N/A	PUBLIC	HUMANITARIAN	12,000
ORT AMERICA 75 MAIDEN LN ROOM 10 NEW YORK,NY 100384607	N/A	PUBLIC	HUMANITARIAN	118
RUTH RALES JEWISH FAMILY 21300 COLEMAN BOULEVARD BOCA RATON,FL 334281757	N/A	PUBLIC	HUMANITARIAN	500
SE CENTER FOR JUDAISH (AHAVAS ISRAEL) 9550 E BELLEVIEW AVE GREENWOOD VILLAGE,CO 80111	N/A	PUBLIC	RELIGIOUS	1,000

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

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
SPECIAL OLYMPICS 1133 19TH STREET NW WASHINGTON,DC 20036	N/A	PUBLIC	HUMANITARIAN	36
WOUNDED WARRIOR PROJECT PO BOX 758517 TOPEKA,KS 66675	N/A	PUBLIC	HUMANITARIAN	35
THE USO PO BOX 96322 WASHINGTON,DC 200906322	N/A	PUBLIC	HUMANITARIAN	50
TOY CLOSET YNHH AUXILIARY 1 PARK STREET NEW HAVEN,CT 06510	N/A	PUBLIC	HUMANANITARIAN	100
UJC-FEDERATIONS WALL STREET STATION PO BOX 157 NEW YORK,NY 10268	N/A	PUBLIC	HUMANITARIAN	100
UNION OF ORTHODOX JEWISH CONGREGATIONS OF AMERICA 11 BROADWAY FLOOR 14 NEW YORK,NY 100041315	N/A	PUBLIC	RELIGIOUS	218
WESTVILLE SYNAGOGUE 74 WEST PROSPECT STREET NEW HAVEN,CT 06515	N/A	PUBLIC	RELIGIOUS	3,400
YALE-NEW HAVEN HOSPITAL POBOX 1849 NEW HAVEN,CT 06508	N/A	PUBLIC	HUMANITARIAN	100
US OLYMPIC COMM 27 SOUTH TEJON COLORADO,CO 80903	N/A	PUBLIC	HUMANITARIAN	50
ZIONIST ORGANIZATION OF AMERICA 4 EAST 34TH STREET NEW YORK,NY 100164333	N/A	PUBLIC	HUMANITARIAN	360
Total  3a				316,974

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2012

Name of the organization THE MORRIS & SYLVIA TRACHTEN FAMILY FOUNDATION	Employer identification number 22-2518063
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Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)() (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer “No” on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization THE MORRIS & SYLVIA TRACHTEN FAMILY FOUNDATION	Employer identification number 22-2518063
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Part I	Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<div>_____</div>	<div>See Additional Data Table</div> <div>_____</div> <div>_____</div> <div>_____</div>	<div>\$ _____</div>	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II if there is a noncash contribution)</div>
<div>_____</div>	<div>_____</div> <div>_____</div> <div>_____</div>	<div>\$ _____</div>	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II if there is a noncash contribution)</div>
<div>_____</div>	<div>_____</div> <div>_____</div> <div>_____</div>	<div>\$ _____</div>	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II if there is a noncash contribution)</div>
<div>_____</div>	<div>_____</div> <div>_____</div> <div>_____</div>	<div>\$ _____</div>	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II if there is a noncash contribution)</div>
<div>_____</div>	<div>_____</div> <div>_____</div> <div>_____</div>	<div>\$ _____</div>	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II if there is a noncash contribution)</div>
<div>_____</div>	<div>_____</div> <div>_____</div> <div>_____</div>	<div>\$ _____</div>	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II if there is a noncash contribution)</div>
<div>_____</div>	<div>_____</div> <div>_____</div> <div>_____</div>	<div>\$ _____</div>	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II if there is a noncash contribution)</div>

Name of organization THE MORRIS & SYLVIA TRACHTEN FAMILY FOUNDATION	Employer identification number 22-2518063
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Part II	Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed		
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	See Additional Data Table	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____		\$ _____	_____

Name of organization THE MORRIS & SYLVIA TRACHTEN FAMILY FOUNDATION	Employer identification number 22-2518063
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Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **\$1,000 or less** for the year (Enter this information once See instructions) ▶ \$

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
<div></div> <div></div>		<div></div> <div></div> <div></div>	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
<div></div> <div></div>		<div></div> <div></div> <div></div>	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
<div></div> <div></div>		<div></div> <div></div> <div></div>	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
<div></div> <div></div>		<div></div> <div></div> <div></div>	

Additional Data

Software ID:

Software Version:

EIN: 22-2518063

Name: THE MORRIS & SYLVIA TRACHTEN FAMILY FOUNDATION

Form 990 Schedule B, Part I - Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<div>1</div>	<div>MORRIS TRACHTEN</div> <div>15401 STRATHEARN DRIVE</div> <div>DELRAY BEACH, FL 33446</div>	<div>\$ 1,185,134</div>	<div>Person <input checked="" type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II if there is a noncash contribution)</div>
<div>2</div>	<div>MORRIS TRACHTEN</div> <div>15401 STRATHEARN DRIVE</div> <div>DELRAY BEACH, FL 33446</div>	<div>\$ 521,298</div>	<div>Person <input checked="" type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input checked="" type="checkbox"/></div> <div>(Complete Part II if there is a noncash contribution)</div>
<div>3</div>	<div>MORRIS TRACHTEN</div> <div>15401 STRATHEARN DRIVE</div> <div>DELRAY BEACH, FL 33446</div>	<div>\$ 510,255</div>	<div>Person <input checked="" type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input checked="" type="checkbox"/></div> <div>(Complete Part II if there is a noncash contribution)</div>
<div>4</div>	<div>MORRIS TRACHTEN</div> <div>15401 STRATHEARN DRIVE</div> <div>DELRAY BEACH, FL 33446</div>	<div>\$ 489,919</div>	<div>Person <input checked="" type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input checked="" type="checkbox"/></div> <div>(Complete Part II if there is a noncash contribution)</div>
<div>5</div>	<div>MORRIS TRACHTEN</div> <div>15401 STRATHEARN DRIVE</div> <div>DELRAY BEACH, FL 33446</div>	<div>\$ 510,004</div>	<div>Person <input checked="" type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input checked="" type="checkbox"/></div> <div>(Complete Part II if there is a noncash contribution)</div>
<div>6</div>	<div>MORRIS TRACHTEN</div> <div>15401 STRATHEARN DRIVE</div> <div>DELRAY BEACH, FL 33446</div>	<div>\$ 337,531</div>	<div>Person <input checked="" type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input checked="" type="checkbox"/></div> <div>(Complete Part II if there is a noncash contribution)</div>
<div>7</div>	<div>MORRIS TRACHTEN</div> <div>15401 STRATHEARN DRIVE</div> <div>DELRAY BEACH, FL 33446</div>	<div>\$ 537,910</div>	<div>Person <input checked="" type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input checked="" type="checkbox"/></div> <div>(Complete Part II if there is a noncash contribution)</div>

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<div>8</div>	MORRIS TRACHTEN 15401 STRATHEARN DRIVE DELRAY BEACH, FL 33446	\$ 347,951	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
<div>9</div>	MORRIS TRACHTEN 15401 STRATHEARN DRIVE DELRAY BEACH, FL 33446	\$ 538,803	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
<div>10</div>	MORRIS TRACHTEN 15401 STRATHEARN DRIVE DELRAY BEACH, FL 33446	\$ 522,210	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
<div>11</div>	MORRIS TRACHTEN 15401 STRATHEARN DRIVE DELRAY BEACH, FL 33446	\$ 499,185	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>2</u>	37,024 053 FRANKLIN TEMP MUTUAL BEACON Z	\$ <u>521,298</u>	<u>2013-01-22</u>
<u>3</u>	500,000 DANBURY CONN GENL OBL	\$ <u>510,255</u>	<u>2013-01-23</u>
<u>4</u>	14529 048 WELLS FARGO SM CP VAL INV	\$ <u>489,919</u>	<u>2013-01-28</u>
<u>5</u>	23,622 215 MARSICO GROWTH FD	\$ <u>510,004</u>	<u>2013-01-25</u>
<u>6</u>	7195 293 COLUMBIA VALUE & RESTRUCT Z	\$ <u>337,531</u>	<u>2013-01-29</u>
<u>7</u>	4117 814 DODGE & COX STOCK FD	\$ <u>537,910</u>	<u>2013-02-01</u>
<u>8</u>	9540 739 DAVIS NEWYORK VENTURE A	\$ <u>347,951</u>	<u>2013-01-22</u>
<u>9</u>	10,385 554 THIRD AVE VALUE INST	\$ <u>538,803</u>	<u>2013-01-22</u>
<u>10</u>	500,000 FT WORK WTR	\$ <u>522,210</u>	<u>2013-01-23</u>
<u>11</u>	500,000 PA ST TPK-E	\$ <u>499,185</u>	<u>2013-01-23</u>

TY 2012 Investments Corporate
Stock Schedule

Name: THE MORRIS & SYLVIA TRACHTEN FAMILY FOUNDATION
EIN: 22-2518063

Name of Stock	End of Year Book Value	End of Year Fair Market Value
157 AACAY	7,936	8,865
1067 AAGIY	19,005	18,076
199 ABV	8,111	7,432
142 ABX	2,711	2,235
130 ACC	5,708	5,285
593 ACGBY	6,974	6,116
141 ACN	10,895	10,146
81 ADM	2,739	2,747
138 ADP	9,489	9,502
26 ADS	4,480	4,706
2 ADS	363	362
200 AEC	3,506	3,216
111 AEP	5,512	4,970
258 AGG	28,491	27,660
74 AGN	7,558	6,233
195 AGO	4,307	4,301
133 AHL	5,088	4,933
62 AIG	2,824	2,771
79 AIQUY	1,956	2,194
135 AIV	4,168	4,055
98 AKAM	4,407	4,170
632 AKBTY	6,745	5,149
1087 AKZOY	22,689	20,400
45 ALB	2,777	2,803
102 ALL	5,000	4,908
60 ALV	4,629	4,643
47 ALXN	4,563	4,335
217 AME	9,397	9,179
23 AMG	3,615	3,771
28 AMP	2,154	2,265

Name of Stock	End of Year Book Value	End of Year Fair Market Value
83 AMT	6,812	6,073
200 AMX	4,320	4,350
35 AMZN	9,057	9,719
74 AN	3,339	3,211
60 AOL	2,135	2,189
89 ARE	6,461	5,849
361 ARMH	16,968	13,079
73 ASH	6,411	6,096
1058 AV	10,577	11,014
38 AVB	4,988	5,127
372 AXAHY	6,866	7,299
4 AZN	190	189
134 AZSEY	1,958	2,120
1225 BAFYY	8,179	8,859
247 BAMXY	7,632	7,190
79 BAP	11,409	10,109
699 BBD	10,833	9,094
1135 BBVA	10,695	9,545
703 BCS	12,836	12,035
288 BDN	4,346	3,894
1074 BDORY	12,954	10,740
155 BDVSY	8,479	7,649
3 BEAV	190	221
52 BEN	6,848	7,073
183 BG	13,033	12,951
3663 BHYIX	29,942	29,231
404 BIDU	36,794	38,219
24 BIIB	5,206	5,165
278 BKD	7,913	7,350
132 BKJAY	3,208	2,721

Name of Stock	End of Year Book Value	End of Year Fair Market Value
778 BKLN	19,511	19,256
842 BKRKY	15,108	13,150
12 BKU	317	312
250 BMA	3,848	3,588
394 BND	32,847	31,867
1333 BRGY	23,708	22,613
1225 BRRAY	13,004	10,057
199 BSV	16,065	15,934
147 BUD	14,033	13,268
45 BXP	4,900	4,746
81 CA	2,248	2,318
1220 CASDY	6,062	4,530
46 CASY	2,741	2,767
207 CBG	5,012	4,836
179 CBL	4,337	3,834
66 CBL.D	1,663	1,670
145 CCK	6,221	5,964
144 CCOHY	10,918	11,214
86 CELG	10,485	10,060
99 CEW	2,079	1,985
52 CFR	3,206	3,472
14 CFT	1,536	1,504
276 CHEOY	8,848	7,795
211 CHL	11,460	11,021
178 CIB	11,776	10,057
857 CIBEY	3,834	3,513
912 CICHY	15,083	12,910
472 CIHKY	4,863	3,943
360 CIOXY	9,740	9,111
618 CLCGY	7,947	6,908

Name of Stock	End of Year Book Value	End of Year Fair Market Value
408 CMXHY	12,932	11,499
123 CNI	12,252	11,964
460 CNO	5,457	5,962
47 COF	2,793	2,952
117 COP	7,262	7,079
73 CPT	5,160	5,047
221 CRM	9,204	8,438
215 CSCO	4,545	5,232
125 CTAS	5,628	5,693
91 CTL	3,369	3,217
122 CTSH	7,951	7,642
199 CUK	6,790	6,977
48 CVS	2,783	2,745
50 CVX	6,139	5,917
536 CWB	23,294	22,876
1942 CYRBY	16,397	13,477
276 DAR	5,091	5,150
197 DASTY	23,793	24,065
176 DBC	4,605	4,423
825 DBOEY	5,206	5,423
198 DBSDY	11,096	9,679
151 DBV	3,956	3,837
41 DD	2,205	2,153
29 DDS	2,486	2,377
178 DEI	4,626	4,441
45 DHR	2,765	2,849
29 DJP	1,125	1,058
85 DLB	2,754	2,843
82 DLR	5,496	5,002
38 DOV	2,755	2,951

Name of Stock	End of Year Book Value	End of Year Fair Market Value
363 DPNEY	7,468	6,215
39 DSW	2,579	2,865
1710 ECPCY	13,792	12,494
64 EDPFY	2,183	2,059
54 EEM	2,311	2,267
305 EFA	18,938	17,477
78 EGP	4,877	4,389
66 EL	4,629	4,341
22 EMB	2,631	2,410
592 EMC	13,820	13,983
597 ENL	19,604	19,773
44 ENS	2,070	2,158
237 ENTG	2,267	2,224
52 EOG	6,567	6,847
106 EPR	6,078	5,329
175 ESRX	10,614	10,805
29 ESS	4,507	4,609
41 ESV	2,497	2,383
39 ETR	2,701	2,718
291 EUO	5,647	5,613
59 EVR	2,319	2,318
100 EW	6,420	6,720
43 EXP	3,005	2,850
104 EXPE	6,127	6,256
667 EXXAY	10,558	9,781
245 F	3,612	3,790
65 FAF	1,686	1,433
643 FANUY	16,281	15,514
119 FAST	5,678	5,449
357 FB	9,556	8,882

Name of Stock	End of Year Book Value	End of Year Fair Market Value
158 FCFS	8,300	7,775
509 FCX	15,781	14,053
46 FEIC	3,191	3,359
742 FIRRY	5,557	4,155
248 FITB	4,294	4,476
74 FLR	4,423	4,389
53 FLT	4,327	4,309
581 FMS	20,040	20,492
29 FOXA	836	945
61 FRC	2,333	2,844
47 FRT	5,451	4,873
711 FST	3,046	2,908
200 FTI	11,135	11,136
5 FXY	493	493
337 GBOOY	11,916	10,012
37 GD	2,784	2,898
326 GDFZY	6,309	6,375
142 GE	3,317	3,293
1552 GGB	11,396	8,862
59 GHDX	2,005	1,871
190 GILD	10,294	9,741
20 GLL	1,737	2,130
694 GNW	7,414	7,919
8 GOOG	6,887	7,043
14 GS	2,086	2,118
1492.737 GSDIX	20,339	18,361
89 HCN	6,576	5,966
85 HCP	4,475	3,862
321 HDB	13,212	11,633
1092 HENGY	7,069	6,230

Name of Stock	End of Year Book Value	End of Year Fair Market Value
51 HFC	2,579	2,182
36 HGR	1,132	1,139
76 HIG	2,227	2,350
524 HKXCY	8,314	7,911
183 HOT	11,939	11,564
44 HP	2,733	2,748
212 HPT	6,242	5,571
87 HPY	2,828	3,241
47 HRS	2,204	2,315
164 HSH	5,646	5,425
294 HST	5,358	4,960
475 HTZ	11,857	11,780
102 IACI	4,992	4,853
23798 IAU	328,573	285,338
676 IBN	30,699	25,857
383 ICAGY	8,034	7,665
208 IGT	3,708	3,476
255 IHLDY	5,979	5,391
94 ILMN	6,333	7,035
477 IMO	18,818	18,226
74 INCY	1,645	1,628
63 INFA	2,219	2,204
63 INGR	4,367	4,134
286 INTC	6,837	6,930
83 INXN	2,169	2,169
88 IP	2,908	3,899
5 IP	220	222
156 IRM	5,568	4,151
79 IT	4,452	4,502
1089 ITUB	16,213	14,070

Name of Stock	End of Year Book Value	End of Year Fair Market Value
505 IWF	37,195	36,734
142 IWM	12,342	13,774
109 JAH	5,023	4,769
3 JAZZ	207	206
165 JBL	3,111	3,363
467 JGCCY	29,790	33,567
60 JNJ	5,096	5,152
249 JNS	2,214	2,119
151 JPM	7,983	7,971
255 KB	8,140	7,556
26 KBCSY	483	367
739 KCDMY	12,677	12,056
1422 KDDIY	17,089	18,467
513 KEY	5,295	5,664
364 KHOLY	11,098	8,735
72 KLAC	3,913	4,013
30 KLYCY	2,896	2,661
22 KMB	2,282	2,137
178 KORS	10,269	11,040
77 KS	2,334	3,094
41 KSS	2,016	2,071
20 LAG	1,169	1,137
83 LKQ	2,096	2,137
44 LLY	2,367	2,161
21 LMT	2,154	2,278
697 LNEGY	13,399	12,987
46 LNKD	8,122	8,202
91 LPS	2,531	2,944
191 LQD	22,518	21,707
536 LRLCY	18,764	17,592

Name of Stock	End of Year Book Value	End of Year Fair Market Value
93 LTC	4,224	3,632
86 LUKOY	5,514	4,952
232 LVMUY	8,129	9,134
112 LVS	6,369	5,928
373 LXP	4,791	4,357
2564 LYG	9,351	9,846
430 LYV	5,679	6,665
1645 LZAGY	11,959	12,370
843 LZRFY	13,862	12,040
20 MA	11,006	11,490
53 MAN	2,832	2,904
50 MAT	2,275	2,266
577 MBT	11,599	10,928
19 MCK	2,067	2,176
56 MELI	6,017	6,035
137 MET	5,662	6,269
164 MNR	1,734	1,619
72 MON	7,641	7,114
30 MPC	2,363	2,132
113 MRK	5,116	5,249
151 MRO	5,104	5,222
154 MSFT	5,218	5,320
156 MSI	9,022	9,006
11 MU	157	192
44 MUR	2,372	2,404
348 MURGY	6,714	6,396
10 MUSA	348	348
161 MWV	5,564	5,492
419 NDBKY	8,358	7,409
55 NDSN	3,924	3,812

Name of Stock	End of Year Book Value	End of Year Fair Market Value
446 NKRKY	9,592	9,076
170 NLY	2,491	2,137
122 NNN	4,850	4,197
28 NOC	2,171	2,318
48 NOV	3,890	3,910
38 NSRGY	2,492	2,488
122 NTES	7,166	7,707
37 NUE	1,651	1,603
68 NVO	11,461	10,538
23 NVS	1,628	1,626
85 NWL	2,253	2,231
97 NXPI	2,775	3,009
121 O	5,975	5,072
132 OHI	4,549	4,095
256 OI	7,102	7,114
34 OIS	3,159	3,150
157 OKE	7,408	6,486
30 ONXX	2,694	2,605
54 ORCL	1,780	1,658
399 ORFLY	7,369	6,275
35 PBR	466	469
1222 PBR'A	23,547	20,444
12 PCLN	8,843	9,920
40 PCP	7,761	9,040
42 PCY	1,278	1,147
67 PEG	2,319	2,188
74 PETM	5,021	4,957
380 PEXNY	4,077	3,884
78 PFE	2,240	2,185
36 PGR	911	915

Name of Stock	End of Year Book Value	End of Year Fair Market Value
133 PHI	9,802	9,025
55 PII	3,960	5,225
32 PNC	2,200	2,333
347 PNGAY	5,315	4,671
19 PNRA	3,467	3,533
310 POT	12,939	11,820
561 PPCYY	4,067	3,367
1080 PPERY	10,889	9,793
113 PRXL	4,991	5,195
73 PSA	11,970	11,193
144 PSGTY	5,409	4,962
1300 PTXKY	13,105	12,640
22 PVH	2,543	2,751
344 QCOM	21,945	21,015
48 RAI	2,276	2,322
83 RAX	3,798	3,145
208 REXMY	8,173	7,532
53 RHHBY	3,279	3,291
100 RHI	3,330	3,323
154 RHT	7,810	7,364
244 RIO	11,431	10,024
110 ROVI	2,756	2,512
253 RWT	5,483	4,301
16 RWX	639	638
131 RYAAY	5,962	6,750
114 RYCEY	10,132	9,804
105 RYN	6,200	5,816
452 SAP	36,256	32,919
72 SBAC	5,640	5,337
54 SBH	1,630	1,679

Name of Stock	End of Year Book Value	End of Year Fair Market Value
2731 SBRCY	35,713	31,173
243 SCHYY	12,822	11,451
1115 SGBLY	13,626	12,521
804 SHECY	13,363	13,314
257 SHG	8,658	8,360
126 SHY	10,636	10,619
87 SIG	6,070	5,866
527 SKM	10,691	10,714
145 SKT	5,331	4,852
83 SLGN	3,999	3,898
288 SLLDY	7,250	6,673
310 SLM	6,756	7,087
29 SLV	650	550
3 SLXP	197	201
156 SNH	4,429	4,045
133 SNI	9,107	8,879
1187 SNMRY	11,646	10,800
369 SNY	19,548	19,007
316 SONVY	6,876	6,693
106 SPG	18,717	16,740
327 SPLS	4,571	5,189
55 SPY	8,885	8,823
180 SRHGY	6,786	6,727
220 SRS	4,123	4,668
127 SSL	5,636	5,500
464 SSMXY	14,765	15,158
67 STJ	2,811	3,057
43 STT	2,608	2,804
334 SVNLY	7,447	6,661
95 SVTMY	13,475	11,645

Name of Stock	End of Year Book Value	End of Year Fair Market Value
67 SWI	3,057	2,600
214 SWK	16,373	16,542
44 SYI	1,508	1,503
62 T	2,292	2,195
45 TAP	2,284	2,154
472 TAVHY	11,377	11,057
210 TBLMY	6,852	6,259
82 TDW	4,527	4,672
56 TEVA	2,201	2,195
168 TIBX	3,391	3,596
154 TIP	16,122	17,250
158 TJX	7,804	7,909
233 TLK	10,810	9,958
1639 TMKXY	21,704	15,777
146 TROW	10,713	10,687
52 TRV	4,404	4,156
1659 TSCDY	28,077	25,016
3 TSLA	324	580
1800 TSM	34,449	32,976
188 TSS	4,485	4,602
879 TTNDY	11,189	10,517
209 TV	5,271	5,192
65 TW	4,889	5,326
25 TYC	818	875
878 UBS	15,580	14,882
76 UHS	5,076	5,089
54 UNH	3,288	3,536
1376 UNICY	17,454	15,542
98 URI	5,492	4,891
33 UTHR	2,177	2,172

Name of Stock	End of Year Book Value	End of Year Fair Market Value
46 V	8,266	8,407
1084 VALE	17,305	14,255
528 VALE'P	8,183	6,420
510 VDAHY	6,780	5,214
360 VDCMY	4,332	3,812
183 VEA	6,951	6,515
16 VFC	2,880	3,089
27 VMI	4,035	3,863
103 VMW	7,391	6,900
521 VOD	15,627	14,976
120 VRSK	7,258	7,164
63 VRTX	4,898	5,044
72 VTR	5,649	5,001
80 VWO	3,443	3,363
84 WAB	4,434	4,488
472 WEICY	6,789	5,574
329 WFC	12,607	13,578
71 WLL	3,318	3,272
89 WLWHY	7,243	5,775
177 WMB	6,510	5,747
28 WMT	2,198	2,086
21449.292 WOBDX	257,392	250,313
340 WPX	5,655	6,440
122 WRI	4,249	3,754
80 WSM	4,361	4,471
62 WYN	3,917	3,548
285 WYNMY	8,687	7,716
101 WYNN	13,896	12,925
138 XL	4,410	4,184
30 XOM	2,719	2,711

Name of Stock	End of Year Book Value	End of Year Fair Market Value
152 XXIA	2,254	2,797
442 XYIGY	6,335	6,872
182 XYL	4,965	4,903
668 YNDX	17,639	18,470
211 YPF	2,929	3,114
303 YUEIY	5,052	3,926
69 YUM	4,717	4,784
79 ZIV	2,454	2,169
314 ZURVY	8,699	8,131

TY 2012 Investments Government Obligations Schedule

Name: THE MORRIS & SYLVIA TRACHTEN FAMILY FOUNDATION

EIN: 22-2518063

US Government Securities - End of

Year Book Value:

168,929

US Government Securities - End of

Year Fair Market Value:

262,344

**State & Local Government
Securities - End of Year Book**

Value:

0

**State & Local Government
Securities - End of Year Fair**

Market Value:

0

TY 2012 Investments - Other Schedule**Name:** THE MORRIS & SYLVIA TRACHTEN FAMILY FOUNDATION**EIN:** 22-2518063

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
11639.03 AQMIX	AT COST	121,573	117,671
23459.263 CMNIX	AT COST	299,597	295,821
9753.895 EIBIX	AT COST	59,974	57,548
26016.534 EIBLX	AT COST	239,825	237,271
4945.221 FXICX	AT COST	68,046	63,694
5485.417 FXIMX	AT COST	62,095	58,804
14188.925 PALPX	AT COST	181,300	170,125
21644.956 PCRPX	AT COST	133,400	119,480
26029.38 PIFZX	AT COST	300,251	294,913
28619.941 PLDPX	AT COST	300,241	293,354
8931.395 TGBAX	AT COST	121,823	115,304

TY 2012 Other Decreases Schedule

Name: THE MORRIS & SYLVIA TRACHTEN FAMILY FOUNDATION

EIN: 22-2518063

Description	Amount
DIFFERENCE IN FAIR MARKET VALUE OF GIFT VERSUS BALANCE SHEET CARRYING VALUE	861,907

TY 2012 Other Expenses Schedule**Name:** THE MORRIS & SYLVIA TRACHTEN FAMILY FOUNDATION**EIN:** 22-2518063

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
POSTAGE	782	0		0
REGISTRATION FEE	50	0		0
SCHEDULE K-1'S LOSSES	8,930	0		0
SCHEDULE K-1'S EXPENSES	1,074	0		0

TY 2012 Other Liabilities Schedule

Name: THE MORRIS & SYLVIA TRACHTEN FAMILY FOUNDATION

EIN: 22-2518063

Description	Beginning of Year - Book Value	End of Year - Book Value
AMERICAN EXPRESS	24,666	1,048

TY 2012 Other Professional Fees Schedule**Name:** THE MORRIS & SYLVIA TRACHTEN FAMILY FOUNDATION**EIN:** 22-2518063

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNT CHARGES	9,728	9,278		0
CONSULTING FEES	1,500	0		0
MANAGEMENT FEES	2,883	2,883		0

TY 2012 Substantial Contributors Schedule**Name:** THE MORRIS & SYLVIA TRACHTEN FAMILY FOUNDATION**EIN:** 22-2518063

Name	Address
MORRIS TRACHTEN	15401 STRATHEARN DRIVE DELRAY, FL 33446
DAVID TRACHTEN	24 FOX HILL ROAD WOODBIDGE, CT 06525
GARY TRACHTEN	240 TRENOR DRIVE NEW ROCHELLE, NY 10804
ROBERTA ZEVE	61 CANOPY IRVINE, CA 92603
VICKI TRACHTEN SCHWARTZ	11652 E DORADO AVENUE ENGLEWOOD, CO 80111

TY 2012 Taxes Schedule**Name:** THE MORRIS & SYLVIA TRACHTEN FAMILY FOUNDATION**EIN:** 22-2518063

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
IRS 2011	510	0		0
FOREIGN TAX	713	713		0

TY 2012 IRS Payment**Name:** THE MORRIS & SYLVIA TRACHTEN FAMILY FOUNDATION**EIN:** 22-2518063**Routing Transit Number:** 044000804**Bank Account Number:** 8902011657437**Type of Account:** Checking**Payment Amount in Dollars and Cents:** 13,403**Requested Payment Date:** 2014-02-14**Taxpayer's Daytime Phone Number:** (303) 488-2057