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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 FREDERICK WHITAKER AND EILEEN MONAGHAN WHITAKER FOUNDATION		A Employer identification number 33-0265872	
Number and street (or P O box number if mail is not delivered to street address) 2207 WOLD AVENUE		B Telephone number (see instructions) (719) 591-6147	
City or town, state, and ZIP code COLORADO SPRINGS, CO 80909		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,489,224		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) <u> </u> (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)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	12	12	12	
	4 Dividends and interest from securities.	35,203	35,203	35,203	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a _____				
	7 Capital gain net income (from Part IV , line 2)		20,074		
	8 Net short-term capital gain			5,362	
	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	35,215	55,289	40,577	
	13 Compensation of officers, directors, trustees, etc	21,600			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	10			
	b Accounting fees (attach schedule)	500			
	c Other professional fees (attach schedule)	29,423			
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	5,834			
	22 Printing and publications	85			
	23 Other expenses (attach schedule)	12,835			
	24 Total operating and administrative expenses. Add lines 13 through 23	70,287	0		0
	25 Contributions, gifts, grants paid	0			0
	26 Total expenses and disbursements. Add lines 24 and 25	70,287	0		0
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-35,072			
	b Net investment income (if negative, enter -0-)		55,289		
	c Adjusted net income (if negative, enter -0-)			40,577	

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	8,248	21,708	21,708
	2	Savings and temporary cash investments	26,049	5	5
	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)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	955,823	1,026,226	1,026,226
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	442,785	441,285	441,285	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,432,905	1,489,224	1,489,224	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
	Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.		
24		Unrestricted	1,055,383	1,047,939	
25		Temporarily restricted	377,522	441,285	
26		Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
27		Capital stock, trust principal, or current funds			
28		Paid-in or capital surplus, or land, bldg , and equipment fund			
29		Retained earnings, accumulated income, endowment, or other funds			
30		Total net assets or fund balances (see page 17 of the instructions)	1,432,905	1,489,224	
31		Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,432,905	1,489,224	

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	1,432,905
2	Enter amount from Part I, line 27a	2	-35,072
3	Other increases not included in line 2 (itemize) ▶ _____	3	91,391
4	Add lines 1, 2, and 3	4	1,489,224
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,489,224

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	20,074
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	5,362

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			
2010			
2009			
2008			
2007			

2	Total of line 1, column (d).	2	
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	
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	
5	Multiply line 4 by line 3.	5	
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	
7	Add lines 5 and 6.	7	0
8	Enter qualifying distributions from Part XII, line 4.	8	0

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

Part 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 ☐ and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	1,106
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	1,106
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	1,106
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	1,500	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c		
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	1,500
8		Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	394
11		Enter the amount of line 10 to be Credited to 2013 estimated tax 0	Refunded	11	394

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 \$ (2) On foundation managers \$			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)			
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	Yes	
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A

Statements Regarding Activities *(continued)*

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 ▶THOMAS BUSH Telephone no ▶(719) 591-6147 Located at ▶2207 WOLD AVENUE COLORADO SPRINGS CO ZIP +4 ▶80909			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
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? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	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?. ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<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))?	☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions).	☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	☒		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
THOMAS BUSH	Director	0	0	0
2207WOLD AVENUE	0			
COLORADO SPRINGS,CO 80909				
BRUNHILDE BUSH	Director	0	0	0
2207 WOLD AVENUE	0			
COLORADO SPRINGS,CO 80909				
BRIGETTE LAXDAL	Director	0	0	0
2207 WOLD AVENUE	0			
COLORADO SPRINGS,CO 80909				
PATRICK BUSH	Director	0	0	0
2207 WOLD AVENUE	0			
COLORADO SPRINGS,CO 80909				
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 Gift of Books	2,800
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Part X

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

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

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

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	0
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
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	
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	

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				0
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007.				
b From 2008.				
c From 2009.				
d From 2010.				
e From 2011.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ _____				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2012 distributable amount.				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
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.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions				
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).				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . .				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.				
10 Analysis of line 9				
a Excess from 2008. . . .				
b Excess from 2009. . . .				
c Excess from 2010. . . .				
d Excess from 2011. . . .				
e Excess from 2012. . . .				

Part XIV

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. . . .

☒ Check box to indicate whether the organization is a private operating foundation described in section 513(c)(3).

	Tax year	Prior 3 years			(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	0				0
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed		21,600	21,200	19,200	62,000
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		21,600	21,200	19,200	62,000
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . .					0
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

1 Information Regarding Foundation Managers:

■ 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))

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

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

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

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

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

c Any submission deadlines

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

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

Form **990-PF** (2012)

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	Security Service FCU	551111	5			
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. . . .					
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					
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). .		5			
13	Total. Add line 12, columns (b), (d), and (e).					

[illegible]

1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash.	1a(1)		No
	(2) Other assets.	1a(2)		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
	(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
	(3) Rental of facilities, equipment, or other assets.	1b(3)		No
	(4) Reimbursement arrangements.	1b(4)		No
	(5) Loans or loan guarantees.	1b(5)		No
	(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

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

b If "Yes," complete the following schedule

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☒	PTIN
	RICK HOWELL	RICK HOWELL	2013-11-14		
	Firm's name ▶	RICK HOWELL CPA 4176 CHERRYVALE DR		Firm's EIN ▶	
	Firm's address ▶	COLORADO SPRINGS, CO 80918		Phone no (719) 963-9049	

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)
1 share Abbott Labs	P	2012-05-02	2012-09-14
4 shares Abbott Labs	P	2012-05-02	2012-10-15
1 share AT&T	P	2012-05-02	2012-09-14
1 share BCE Inc	P	2012-05-02	2012-09-14
2 shares BCE Inc	P	2012-05-02	2012-10-15
1 share BCE Inc	P	2012-05-02	2012-11-02
3 shares CMS Energy	P	2012-12-05	2012-12-24
4 shares Chevron	P	2012-05-02	2012-09-14
116 shares Coca Cola	P	2012-05-02	2012-12-24
6 shares Coca Cola	P	2012-09-14	2012-12-24
79 shares Coca Cola	P	2012-10-19	2012-12-24
12 shares Digital Realty TR Inc	P	2012-05-02	2012-12-24
14 shares Eaton Corp	P	2012-09-14	2012-11-02
56 shares Eaton Corp	P	2012-09-14	2012-12-03
7 shares Eaton Corp	P	2012-10-15	2012-12-03
89 shares Eaton Corp	P	2012-10-10	2012-12-03
11 shares Eaton Corp PLC	P	2012-12-04	2012-12-24
69 shares Emerson Electric	P	2012-05-02	2012-09-14
1 share Emerson Electric	P	2012-05-30	2012-09-14
1 share Glaxosmithkline PLC	P	2012-05-02	2012-10-15
71 shares Glaxosmithkline PLC	P	2012-05-02	2012-12-24
1 share Glaxosmithkline PLC	P	2012-05-06	2012-12-24
2 shares Glaxosmithkline PLC	P	2012-05-30	2012-12-24
2 shares Glaxosmithkline PLC	P	2012-09-14	2012-12-24
48 shares Glaxosmithkline PLC	P	2012-10-19	2012-12-24
5 shares Glaxosmithkline PLC	P	2012-11-02	2012-12-24
13 shares Intel Corp	P	2012-05-02	2012-11-02
1 share Intel Corp	P	2012-05-02	2012-11-02
1 share JP Morgan Chase	P	2012-10-19	2012-11-02
4 shares JP Morgan Chase	P	2012-10-19	2012-12-24

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 share Kraft Foods	P	2012-05-02	2012-12-24
3 shares Kimberly Clark	P	2012-05-02	2012-10-15
4 shares Merck and Co	P	2012-05-02	2012-09-14
4 shares Merck and Co	P	2012-05-02	2012-10-15
84 shares Mondelez Int	P	2012-05-02	2012-10-15
1 share Mondelez Int	P	2012-05-10	2012-10-15
2 shares Mondelez Int	P	2012-09-14	2012-10-15
1 share McDonalds	P	2012-05-02	2012-12-24
7 shares Microsoft	P	2012-05-02	2012-11-02
1 share Nextera Energy	P	2012-05-02	2012-10-15
4 shares Paccar Inc	P	2012-05-02	2012-09-14
17 shares Paccar Inc	P	2012-05-02	2012-11-02
9 shares Prudential Financial	P	2012-05-02	2012-09-14
46 shares Prudential Financial	P	2012-05-02	2012-10-19
11 shares Prudential Financial	P	2012-05-22	2012-10-19
3 shares Prudential Financial	P	2012-05-30	2012-10-19
2 shares Raytheon	P	2012-05-02	2012-09-14
60 shares Raytheon	P	2012-05-02	2012-10-15
1 share Raytheon	P	2012-05-22	2012-12-15
4 shares Royal Dutch Shell	P	2012-05-02	2012-09-14
2 shares Royal Dutch Shell	P	2012-05-02	2012-11-02
2 shares RPM International	P	2012-05-02	2012-09-14
81 shares RPM International	P	2012-05-02	2012-10-15
1 share Sempra Energy	P	2012-05-02	2012-10-15
1 share Sempra Energy	P	2012-05-02	2012-11-02
5 shares Spectra Energy	P	2012-05-02	2012-10-15
2 shares Southern Company	P	2012-05-02	2012-10-15
69 shares Southern Company	P	2012-05-02	2012-12-05
2 shares Southern Company	P	2012-05-06	2012-12-05
7 shares Southern Company	P	2012-09-14	2012-12-05

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)
43 shares Southern Company	P	2012-10-19	2012-12-05
1 share Southern Company	P	2012-11-02	2012-12-05
9 shares Time Warner	P	2012-05-02	2012-09-14
1 share Time Warner	P	2012-05-02	2012-10-15
6 shares Time Warner	P	2012-05-02	2012-12-24
1 share Toronto Dominion Bank	P	2012-05-02	2012-12-24
43 shares United Parcel Service	P	2012-05-02	2012-10-19
4 shares United Parcel Service	P	2012-09-14	2012-10-19
3 shares Ventas Inc	P	2012-05-02	2012-09-14
3 shares Verizon Communications	P	2012-05-02	2012-10-15
27 shares Air Products & Chem	P	2012-05-22	2012-08-09
1 share Air Products & Chem	P	2012-06-25	2012-08-09
1 share Agilent Tech	P	2012-05-22	2012-08-09
8 shares Agilent Tech	P	2012-05-22	2012-12-24
6 shares American Water Works Inc	P	2012-05-22	2012-08-09
3 shares Comcast Corp	P	2012-08-09	2012-11-02
1 share CVS Caremark Corp	P	2012-05-22	2012-11-02
1 share CVS Caremark Corp	P	2012-05-22	2012-12-24
11 shares Caterpillar Inc	P	2012-05-22	2012-11-02
2 shares Covidien PLC	P	2012-05-22	2012-08-09
1 share Diego PLC	P	2012-05-22	2012-08-09
3 shares Diego PLC	P	2012-05-22	2012-11-02
2 shares Digital Rlty TR Inc	P	2012-05-22	2012-11-02
5 shares Digital Rlty TR Inc	P	2012-05-22	2012-12-24
1 share Honeywell Intl Inc	P	2012-05-22	2012-08-09
4 shares Honeywell Intl Inc	P	2012-05-22	2012-11-02
8 shares Home Depot Inc	P	2012-06-25	2012-11-02
1 share Intuit Inc	P	2012-05-22	2012-11-02
1 share Monsanto Co	P	2012-08-09	2012-12-24
19 shares Marathon Oil Corp	P	2012-05-22	2012-08-09

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)
13 shares Marathon Oil Corp	P	2012-05-22	2012-11-02
1 share Nike Inc	P	2012-05-22	2012-12-24
3 shares Occidental Petroleum Inc	P	2012-05-22	2012-08-09
13 shares Oracle Corp	P	2012-05-22	2012-08-09
5 shares Oracle Corp	P	2012-05-22	2012-12-24
7 shares Schumberger LTD	P	2012-05-22	2012-08-09
58 shares United Parcel Service	P	2012-05-22	2012-11-02
2 shares United Parcel Service	P	2012-08-09	2012-11-02
1 share United Techs Corp	P	2012-05-22	2012-12-24
69 shares Viacom Inc	P	2012-05-22	2012-08-09
1 share Viacom Inc	P	2012-06-25	2012-08-09
2 shares Vodafone Group PLC	P	2012-05-22	2012-08-09
115 shares Vodafone Group PLC	P	2012-05-22	2012-12-24
2 shares Vodafone Group PLC	P	2012-05-30	2012-12-24
12 shares Vodafone Group PLC	P	2012-11-02	2012-12-24
2 shares VISA INC	P	2012-05-22	2012-11-02
1 share VISA INC	P	2012-05-22	2012-12-24
48 shares Wellpoint Inc	P	2012-05-22	2012-08-09
3 shares Abbvie Inc	P	2012-05-02	2013-06-12
12 shares Bristol Myers Squibb Co	P	2012-12-24	2013-06-12
1 share DuPont	P	2012-10-15	2013-06-12
23 shares Intel Corp	P	2012-05-02	2013-06-12
34 shares Microsoft	P	2012-05-02	2013-06-12
4 shares Occidental Petroleum	P	2013-02-11	2013-06-12
15 shares Spectra Energy Corp	P	2012-05-02	2013-06-12
5 shares Agilent Tech Inc	P	2012-05-22	2013-02-11
1 share American Express	P	2012-05-22	2013-02-11
1 share CVS Caremark Corp	P	2012-05-22	2013-02-11
1 share Caterpillar Inc	P	2012-05-22	2013-02-11
53 shares C H Robinson Worldwide	P	2012-11-02	2013-02-11

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)
3 shares C H Robinson Worldwide	P	2012-12-24	2013-02-11
4 shares Coviden PLC	P	2012-05-22	2013-02-11
3 shares Citigroup Inc	P	2012-11-02	2013-02-11
54 shares Digital Rlty TR Inc	P	2012-05-22	2013-02-11
3 shaes Honeywell Intl Inc	P	2012-05-22	2013-02-11
1 share Home Depot Inc	P	2012-06-25	2013-02-11
1 share Monsanto Co	P	2012-08-09	2013-02-11
9 shares Marathon Oil Corp	P	2012-05-22	2013-02-11
2 shares Occidental Petrol Corp	P	2012-05-22	2013-02-11
2 shares Schlumberger Ltd	P	2012-05-22	2013-02-11
2 shares United Techs Corp	P	2012-05-22	2013-02-11
1 share Ace Limited	P	2012-05-22	2013-02-11
1 share Wisconsin Energy Corp	P	2012-05-22	2013-02-11
93 shares Agilent Tech Inc	P	2012-05-22	2013-03-05
8 shares Agilent Tech Inc	P	2012-06-25	2013-03-05
12 shares Agilent Tech Inc	P	2012-11-02	2013-03-05
2 shares American Express	P	2012-05-22	2013-03-05
3 shares American Water Works Inc	P	2012-05-22	2013-03-05
3 shares Comcast Corp	P	2012-08-09	2013-03-05
1 share CVS Caremark Corp	P	2012-05-22	2013-03-05
1 share Covidien PLC	P	2012-05-22	2013-03-05
3 shares Home Depot Inc	P	2012-06-25	2013-03-05
5 shares Intuit Inc	P	2012-05-22	2013-03-05
1 share McKesson Corp	P	2012-08-09	2013-03-05
1 share Microsoft Corp	P	2012-05-22	2013-03-05
1 share Oracle Corp	P	2012-05-22	2013-03-05
1 share United Techs Corp	P	2012-05-22	2013-03-05
3 shares Wisconsin Energy Corp	P	2012-05-22	2013-03-05
2 shares American Express Co	P	2012-05-22	2013-04-03
2 shares American Water Works Inc	P	2012-05-22	2013-04-18

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 shares Comcast Corp	P	2012-08-09	2013-04-03
3 shares CVS Caremark Corp	P	2012-05-22	2013-04-03
5 shares CVS Caremark Corp	P	2012-05-22	2013-04-18
3 shares Covidien PLC	P	2012-05-22	2013-04-03
4 shares Citigroup Inc	P	2012-11-02	2013-04-18
1 share Diageo PLC	P	2012-05-22	2013-04-03
2 shares Honeywell Intl Inc	P	2012-05-22	2013-04-03
1 share Home Depot Inc	P	2012-06-25	2013-04-18
17 shares Intuit Inc	P	2012-05-22	2013-04-18
2 shares Marathon Oil Corp	P	2012-05-22	2013-04-03
1 share MacDonalds Corp	P	2012-05-22	2013-04-03
1 share MacDonalds Corp	P	2012-05-22	2013-04-18
179 shares Microsoft Corp	P	2012-05-22	2013-04-18
1 share Microsoft Corp	P	2012-05-22	2013-04-18
4 shares Microsoft Corp	P	2012-05-30	2013-04-18
5 shares Microsoft Corp	P	2012-08-09	2013-04-18
8 shares Microsoft Corp	P	2012-11-02	2013-04-18
23 shares Microsoft Corp	P	2012-12-24	2013-04-18
4 shares Microsoft Corp	P	2013-02-11	2013-04-18
2 shares Nike Inc	P	2012-05-22	2013-04-03
1 share Nike Inc	P	2012-05-22	2013-04-18
35 shares Occidental Petrol Corp	P	2012-05-22	2013-04-03
1 share Occidental Petrol Corp	P	2012-05-30	2013-04-03
1 share Occidental Petrol Corp	P	2012-06-25	2013-04-03
5 shares Occidental Petrol Corp	P	2013-11-02	2013-04-03
2 shares Occidental Petrol Corp	P	2012-12-24	2013-04-03
1 share Occidental Petrol Corp	P	2013-03-05	2013-04-03
1 share United Techs Corp	P	2012-05-22	2013-04-03
1 share Ace Limited	P	2012-05-22	2013-04-03
1 share Wisconsin Energy Corp	P	2012-05-22	2013-04-03

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)
1 share Wisconsin Energy Corp	P	2012-05-22	2013-04-18
1 share Wells Fargo & CO	P	2012-05-22	2013-04-03
1 share America Movil	P	2012-12-24	2013-05-07
2 shares America Movil	P	2012-12-24	2013-05-08
2 shares America Movil	P	2012-12-24	2013-05-08
1 share America Movil	P	2012-12-24	2013-05-08
1 share Accenture PLC	P	2013-04-18	2013-05-09
1 share American Express Co	P	2012-05-22	2013-05-08
1 share American Express Co	P	2012-05-22	2013-05-09
1 share American Water Works	P	2012-05-22	2013-05-08
1 share American Water Works	P	2012-05-22	2013-05-09
2 shares Comcast Corp	P	2012-08-09	2013-05-08
1 share CVS Caremark Corp	P	2012-05-22	2013-05-08
1 share Costco Corp	P	2012-05-22	2013-05-08
2 shares Caterpillar Inc	P	2012-05-22	2013-05-08
1 share Covidien PLC	P	2012-05-22	2013-05-08
1 share Covodien PLC	P	2012-05-22	2013-05-09
3 shares Citigroup Inc	P	2012-11-02	2013-05-08
8 shares CST Brands Inc	P	2013-04-03	2013-05-07
1 share CST Brands Inc	P	2013-04-03	2013-05-08
1 share Fedex Corp	P	2013-02-11	2013-05-08
1 share Honeywell Intl Inc	P	2012-05-22	2013-05-08
1 share Honeywell Intl Inc	P	2012-05-22	2013-05-09
1 share Home Depot Inc	P	2012-06-25	2013-05-09
55 shares Intuit Inc	P	2012-05-22	2013-05-09
1 share Intuit Inc	P	2012-12-24	2013-05-09
3 shares Intuit Inc	P	2013-02-11	2013-05-09
2 shares Intuit Inc	P	2013-04-03	2013-05-09
6 shares Intuit inc	P	2013-05-07	2013-05-09
2 shares McKesson Corp	P	2012-08-09	2013-05-08

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 shares Marathon Oil Corp	P	2012-05-22	2013-05-07
6 shares Marathon Oil Corp	P	2012-05-22	2013-05-08
1 share Marathon Oil Corp	P	2012-05-22	2013-05-09
1 share Nike Inc	P	2012-05-22	2013-05-08
3 shares Oracle Corp	P	2012-05-22	2013-05-08
3 shares Oracle Corp	P	2012-05-22	2013-05-09
1 share T Rowe Price Inc	P	2013-02-11	2013-05-08
1 share Schlumberger LTD	P	2012-05-22	2013-05-09
1 share Thermo Fisher Scientific	P	2013-03-05	2013-05-08
1 share United Techs Corp	P	2012-05-22	2013-05-08
1 share Visa Inc	P	2012-05-22	2013-05-07
1 share Wisconsin Energy Corp	P	2012-05-22	2013-05-08
2 shares Wells Fargo & Co	P	2012-05-22	2013-05-08
4 shares American Express Co	P	2012-05-22	2013-06-12
3 shares Wells FArgo & Co	P	2012-05-22	2013-06-12
191 shares Perkins MD CP VL FD	P	2010-01-15	2013-04-17
875 shares JP Morgan Core BD FD	P	2010-01-15	2013-04-17
319 shares Columbia Intl Value	P	2010-03-01	2013-04-17
563 shares Columbia Mar 21st Cent	P	2010-01-15	2013-04-17
166 shares Buffalo Small CP CL	P	2010-01-15	2013-04-17
345 shares Invesc Growth & Incm FD	P	2010-01-15	2013-04-17
843 shares Harbor Intl Growth CL INS	P	2010-01-15	2013-04-17
178 shares Nuveen NWO Mlticap Val 1	P	2010-01-15	2013-04-17
144 shares Harbor Intl FD Instl CL	P	2010-01-15	2013-04-17
874 shares Oppenheimer Com Str TTL	P	2010-01-15	2013-04-17
238 shares JP Morgan Val Adv FD	P	2010-11-19	2013-04-17
354 shares Virtus Emerging Markets	P	2010-01-15	2013-04-17
550 shares HW Large Cap Value CL 1	P	2010-01-15	2013-04-17
620 shares Pimco Total Rtn FD CL A	P	2012-12-07	2013-04-17
6 shares Pimco Total Rtn FD CL A	P	2012-12-12	2013-04-17

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)
1 share Pimco Total Rtn FD CL A	P	2012-12-12	2013-04-17
8 shares Pimco Total Rtn FD CL A	P	2012-12-12	2013-04-17
6 shares Pimco Total Rtn FD CL A	P	2012-12-27	2013-04-17
1 share Pimco Total Rtn FD CL A	P	2012-12-31	2013-04-17
1 share Pimco Total Rtn FD CL A	P	2013-01-31	2013-04-17
1 share Pimco Total Rtn FD CL A	P	2013-02-28	2013-04-17
0 5830 share Pimco Total TRtn FD CL A	P	2013-03-28	2013-04-17
1 share Pimco Total Rtn FD CL A	P	2013-03-28	2013-04-17
372 shares T Rowe Price Eq Inc FD	P	2010-11-19	2013-04-17
61 shares Dodge & Cox Stock FD	P	2010-01-15	2013-04-17
8000 shares Georgia Power Co	P	2007-08-28	2012-09-14
5000 shares Denver Colo CY-CO WWTRRV	P	2009-12-15	2012-11-01
10000 shares Tarrant CO Te HFD CRP	P	2009-12-08	2012-12-03

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)
68	0	63	5
287	0	251	36
37	0	33	4
44	0	41	3
88	0	81	7
43	0	41	2
73	0	74	-1
471	0	428	43
4,262	0	4,465	-203
220	0	230	-10
2,903	0	2,976	-73
811	0	904	-93
695	0	671	24
2,907	0	2,685	222
363	0	314	49
4,620	0	4,062	558
588	0	571	17
3,418	0	3,364	54
50	0	47	3
46	1	47	0
3,095	0	3,319	-224
44	0	46	-2
87	0	87	0
87	0	92	-5
2,093	0	2,191	-98
218	0	218	0
290	88	378	0
22	7	29	0
43	0	42	1
176	0	170	6

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)
45	0	42	3
259	0	235	24
176	0	157	19
186	0	157	29
2,306	0	2,175	131
27	0	25	2
55	0	52	3
89	0	98	-9
207	16	223	0
69	0	64	5
172	0	172	0
758	0	729	29
529	0	547	-18
2,700	0	2,796	-96
646	0	523	123
176	0	140	36
116	0	108	8
3,315	0	3,243	72
55	0	51	4
302	0	293	9
144	2	146	0
58	0	54	4
2,130	0	2,170	-40
67	0	64	3
69	0	64	5
215	0	192	23
145	11	156	0
91	1	92	0
2,999	0	3,171	-172
87	0	95	-8

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)
304	0	314	-10
1,869	0	2,014	-145
43	0	46	-3
404	0	335	69
45	0	37	8
285	0	223	62
84	0	84	0
3,139	0	3,372	-233
292	0	298	-6
196	0	177	19
134	0	122	12
2,271	0	2,169	102
84	0	77	7
41	0	41	0
328	0	328	0
226	0	202	24
113	0	103	10
47	0	45	2
49	0	45	4
951	0	1,015	-64
113	0	108	5
107	0	96	11
347	0	288	59
121	0	140	-19
338	0	350	-12
59	0	57	2
251	0	230	21
501	0	413	88
61	0	56	5
93	0	89	4

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)
524	0	467	57
394	0	319	75
106	0	109	-3
272	0	243	29
407	0	343	64
168	0	132	36
519	0	467	52
4,290	0	4,364	-74
148	0	152	-4
82	0	74	8
3,442	0	3,264	178
50	0	46	4
59	0	54	5
2,889	0	3,127	-238
50	0	54	-4
301	0	325	-24
289	0	237	52
151	0	118	33
2,713	0	3,252	-539
129	0	98	31
566	0	390	176
55	0	49	6
568	0	669	-101
1,191	0	1,081	110
365	0	349	16
503	0	469	34
223	0	205	18
62	0	57	5
51	0	45	6
96	0	92	4

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)
3,143	0	3,274	-131
178	0	190	-12
253	0	215	38
130	0	114	16
3,527	0	3,776	-249
210	0	172	38
66	0	52	14
102	0	89	13
308	0	221	87
174	0	162	12
156	0	134	22
179	0	149	30
87	0	73	14
40	0	37	3
4,004	0	3,811	193
344	0	302	42
517	0	444	73
128	0	114	14
122	0	101	21
122	0	104	18
52	0	45	7
64	0	54	10
212	0	155	57
336	0	280	56
108	0	89	19
28	0	30	-2
36	0	26	10
91	0	74	17
125	0	112	13
133	0	114	19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
83	0	67	16
84	0	69	15
163	0	136	27
284	0	226	58
204	0	161	43
181	0	151	30
126	0	96	30
147	0	115	32
73	0	52	21
1,068	0	951	117
67	0	49	18
99	0	92	7
102	0	92	10
5,161	0	5,337	-176
29	0	29	0
115	0	117	-2
144	0	152	-8
231	0	237	-6
663	0	621	42
115	0	111	4
118	0	109	9
60	0	54	6
2,855	0	2,835	20
82	0	80	2
82	0	78	4
408	0	396	12
163	0	155	8
82	0	83	-1
94	0	74	20
88	0	73	15

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)
43	0	37	6
43	0	37	6
37	0	32	5
22	0	23	-1
43	0	46	-3
43	0	46	-3
22	0	23	-1
80	0	77	3
70	0	57	13
70	0	57	13
42	0	34	8
42	0	34	8
87	0	69	18
58	0	45	13
110	0	84	26
180	0	184	-4
66	0	54	12
66	0	54	12
148	0	114	34
246	0	245	1
32	0	31	1
102	0	106	-4
77	0	57	20
78	0	57	21
76	0	52	24
3,259	0	3,076	183
59	0	61	-2
178	0	184	-6
119	0	130	-11
356	0	363	-7

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)
231	0	178	53
205	0	147	58
208	0	147	61
35	0	25	10
64	0	54	10
100	0	79	21
101	0	79	22
74	0	73	1
77	0	67	10
84	0	76	8
94	0	74	20
179	0	118	61
44	0	37	7
77	0	64	13
302	0	227	75
121	0	96	25
4,387	0	3,852	535
10,561	0	9,817	744
4,281	0	4,373	-92
8,451	0	6,795	1,656
4,983	0	3,743	1,240
8,063	0	6,118	1,945
9,964	0	9,476	488
3,677	0	2,780	897
8,971	0	8,044	927
2,709	0	2,954	-245
5,588	0	4,141	1,447
3,675	0	2,542	1,133
10,890	0	7,765	3,125
7,006	0	7,496	-490

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)
68	0	68	0
11	0	12	-1
90	0	91	-1
68	0	67	1
11	0	11	0
11	0	11	0
11	0	11	0
7	0	7	0
11	0	11	0
10,702	0	8,299	2,403
8,185	0	6,046	2,139
8,000	0	8,000	0
5,000	0	5,000	0
10,000	0	10,000	0

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	
0	0	0	5
0	0	0	36
0	0	0	4
0	0	0	3
0	0	0	7
0	0	0	2
0	0	0	-1
0	0	0	43
0	0	0	-203
0	0	0	-10
0	0	0	-73
0	0	0	-93
0	0	0	24
0	0	0	222
0	0	0	49
0	0	0	558
0	0	0	17
0	0	0	54
0	0	0	3
0	0	0	0
0	0	0	-224
0	0	0	-2
0	0	0	0
0	0	0	-5
0	0	0	-98
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	1
0	0	0	6

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	
0	0	0	3
0	0	0	24
0	0	0	19
0	0	0	29
0	0	0	131
0	0	0	2
0	0	0	3
0	0	0	-9
0	0	0	0
0	0	0	5
0	0	0	0
0	0	0	29
0	0	0	-18
0	0	0	-96
0	0	0	123
0	0	0	36
0	0	0	8
0	0	0	72
0	0	0	4
0	0	0	9
0	0	0	0
0	0	0	4
0	0	0	-40
0	0	0	3
0	0	0	5
0	0	0	23
0	0	0	0
0	0	0	0
0	0	0	-172
0	0	0	-8

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	
0	0	0	-10
0	0	0	-145
0	0	0	-3
0	0	0	69
0	0	0	8
0	0	0	62
0	0	0	0
0	0	0	-233
0	0	0	-6
0	0	0	19
0	0	0	12
0	0	0	102
0	0	0	7
0	0	0	0
0	0	0	0
0	0	0	24
0	0	0	10
0	0	0	2
0	0	0	4
0	0	0	-64
0	0	0	5
0	0	0	11
0	0	0	59
0	0	0	-19
0	0	0	-12
0	0	0	2
0	0	0	21
0	0	0	88
0	0	0	5
0	0	0	4

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	
0	0	0	57
0	0	0	75
0	0	0	-3
0	0	0	29
0	0	0	64
0	0	0	36
0	0	0	52
0	0	0	-74
0	0	0	-4
0	0	0	8
0	0	0	178
0	0	0	4
0	0	0	5
0	0	0	-238
0	0	0	-4
0	0	0	-24
0	0	0	52
0	0	0	33
0	0	0	-539
0	0	0	31
0	0	0	176
0	0	0	6
0	0	0	-101
0	0	0	110
0	0	0	16
0	0	0	34
0	0	0	18
0	0	0	5
0	0	0	6
0	0	0	4

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	
0	0	0	-131
0	0	0	-12
0	0	0	38
0	0	0	16
0	0	0	-249
0	0	0	38
0	0	0	14
0	0	0	13
0	0	0	87
0	0	0	12
0	0	0	22
0	0	0	30
0	0	0	14
0	0	0	3
0	0	0	193
0	0	0	42
0	0	0	73
0	0	0	14
0	0	0	21
0	0	0	18
0	0	0	7
0	0	0	10
0	0	0	57
0	0	0	56
0	0	0	19
0	0	0	-2
0	0	0	10
0	0	0	17
0	0	0	13
0	0	0	19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
0	0	0	16
0	0	0	15
0	0	0	27
0	0	0	58
0	0	0	43
0	0	0	30
0	0	0	30
0	0	0	32
0	0	0	21
0	0	0	117
0	0	0	18
0	0	0	7
0	0	0	10
0	0	0	-176
0	0	0	0
0	0	0	-2
0	0	0	-8
0	0	0	-6
0	0	0	42
0	0	0	4
0	0	0	9
0	0	0	6
0	0	0	20
0	0	0	2
0	0	0	4
0	0	0	12
0	0	0	8
0	0	0	-1
0	0	0	20
0	0	0	15

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	
0	0	0	6
0	0	0	6
0	0	0	5
0	0	0	-1
0	0	0	-3
0	0	0	-3
0	0	0	-1
0	0	0	3
0	0	0	13
0	0	0	13
0	0	0	8
0	0	0	8
0	0	0	18
0	0	0	13
0	0	0	26
0	0	0	-4
0	0	0	12
0	0	0	12
0	0	0	34
0	0	0	1
0	0	0	1
0	0	0	-4
0	0	0	20
0	0	0	21
0	0	0	24
0	0	0	183
0	0	0	-2
0	0	0	-6
0	0	0	-11
0	0	0	-7

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	
0	0	0	53
0	0	0	58
0	0	0	61
0	0	0	10
0	0	0	10
0	0	0	21
0	0	0	22
0	0	0	1
0	0	0	10
0	0	0	8
0	0	0	20
0	0	0	61
0	0	0	7
0	0	0	13
0	0	0	75
0	0	0	25
0	0	0	535
0	0	0	744
0	0	0	-92
0	0	0	1,656
0	0	0	1,240
0	0	0	1,945
0	0	0	488
0	0	0	897
0	0	0	927
0	0	0	-245
0	0	0	1,447
0	0	0	1,133
0	0	0	3,125
0	0	0	-490

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	
0	0	0	0
0	0	0	-1
0	0	0	-1
0	0	0	1
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	2,403
0	0	0	2,139
0	0	0	0
0	0	0	0
0	0	0	0

TY 2012 Investments - Other Schedule

Name: FREDERICK WHITAKER AND EILEEN MONAGHAN WHITAKER
FOUNDATION

EIN: 33-0265872

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Investments		1,026,226	1,026,226

TY 2012 Other Assets Schedule

Name: FREDERICK WHITAKER AND EILEEN MONAGHAN WHITAKER
FOUNDATION

EIN: 33-0265872

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Artworks	442,785	441,285	441,285

TY 2012 Other Assets Schedule

Name: FREDERICK WHITAKER AND EILEEN MONAGHAN WHITAKER
FOUNDATION

EIN: 33-0265872

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Artworks	442,785	441,285	441,285

TY 2012 Other Assets Schedule

Name: FREDERICK WHITAKER AND EILEEN MONAGHAN WHITAKER
FOUNDATION

EIN: 33-0265872

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Artworks	442,785	441,285	441,285

TY 2012 Other Expenses Schedule

Name: FREDERICK WHITAKER AND EILEEN MONAGHAN WHITAKER
FOUNDATION

EIN: 33-0265872

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Postage and Shipping	151			
Computer and Internet	1,403			
Office Supplies	91			
Storage Rent	5,248			
Advisory Service Scholarships	180			
Purchase of Art	2,533			
Books Purchased	69			
Advisers	3,160			

TY 2012 Other Increases Schedule

Name: FREDERICK WHITAKER AND EILEEN MONAGHAN WHITAKER
FOUNDATION

EIN: 33-0265872

Description	Amount
Paintings	91,391