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Form 990-PF

Department of the Treasury
Internal Revenue ServiceReturn 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 JUL 1, 2012, and ending JUN 30, 2013

Name of foundation
SACCOMANNO HIGHER EDUCATION FOUNDATION

Number and street (or P.O. box number if mail is not delivered to street address)
P.O. BOX 3788

City or town, state, and ZIP code
GRAND JUNCTION, CO 81502-3788

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

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

I Fair market value of all assets at end of year
(from Part II, col. (c), line 16)
\$ 17,873,323. (Part I, column (d) must be on cash basis.)

J Accounting method
☐ Cash
☒ Accrual
☐ Other (specify) _____

A Employer identification number
84-1164982

B Telephone number
970-245-5627

C If exemption application is pending, check here ☐

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

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 ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		36,703.		N/A	
2 Check ☒ If the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		487,651.	487,651.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		379,696.			
b Gross sales price for all assets on line 6a		198,527.			
7 Capital gain net income (from Part IV, line 2)			379,696.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less cost of goods sold					
c Gross profit or (loss)					
11 Other income					STATEMENT 2
12 Total. Add lines 1 through 11		904,050.	867,347.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees					
c Other professional fees		176,753.	110,026.		66,727.
17 Interest					
18 Taxes		9,905.	9,905.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		508.	0.		508.
22 Printing and publications					
23 Other expenses		7,366.	78.		4,154.
24 Total operating and administrative expenses. Add lines 13 through 23		194,532.	120,009.		71,389.
25 Contributions, gifts, grants paid		929,260.			929,260.
26 Total expenses and disbursements. Add lines 24 and 25		1,123,792.	120,009.		1,000,649.
27 Subtract line 26 from line 12		<219,742.>			
a Excess of revenue over expenses and disbursements			747,338.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	3.		
	2 Savings and temporary cash investments	211,465.	179,721.	179,721.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations STMT 6	225,000.	125,000.	132,644.
	b Investments - corporate stock STMT 7	2,279,670.	2,101,165.	3,514,127.
	c Investments - corporate bonds STMT 8	602,603.	451,574.	469,134.
11 Investments - land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 9	12,585,595.	12,827,087.	13,577,697.	
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶ <u>PURCHASED INTEREST</u>)	0.	47.	0.	
16 Total assets (to be completed by all filers)	15,904,336.	15,684,594.	17,873,323.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	15,904,336.	15,684,594.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	0.	0.		
30 Total net assets or fund balances	15,904,336.	15,684,594.		
31 Total liabilities and net assets/fund balances	15,904,336.	15,684,594.		

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	15,904,336.
2 Enter amount from Part I, line 27a	2	<219,742.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	15,684,594.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	15,684,594.

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 ALPINE ST SALES	P	01/01/12	06/30/12
b ALPINE LT SALES	P	01/01/11	06/30/12
c LT CAP GAIN K-1	P	01/01/11	06/30/12
d CAPITAL GAINS DIVIDENDS			
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			22,773.
b			157,846.
c			550.
d 198,527.			198,527.
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			22,773.
b			157,846.
c			550.
d			198,527.
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	379,696.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	763,366.	14,923,182.	.051153
2010	736,064.	11,434,944.	.064370
2009	255,462.	11,000,577.	.023223
2008	664,501.	10,220,548.	.065016
2007	698,566.	12,596,471.	.055457

2 Total of line 1, column (d)	2	.259219
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	.051844
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	17,582,896.
5 Multiply line 4 by line 3	5	911,568.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	7,473.
7 Add lines 5 and 6	7	919,041.
8 Enter qualifying distributions from Part XII, line 4	8	1,000,649.

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		1	7,473.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	7,473.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	7,473.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	5,978.	
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	5,978.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	10.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,505.	
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-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
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.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ <u>CO</u>		
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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW.SACCOMANNOED.ORG	13	X	
14	The books are in care of ALPINE TRUST & ASSET MANAGEMENT Telephone no 970-245-5627 Located at 225 NORTH 5TH STREET, GRAND JUNCTION, CO ZIP+4 81501			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country	16	Yes	No
				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?		1c
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? If "Yes," list the years	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?		4b
		X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

► ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6b

X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		0.	0.	0.

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

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

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

0

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	17,768,249.
b	Average of monthly cash balances	1b	82,407.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	17,850,656.
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	17,850,656.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	267,760.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	17,582,896.
6	Minimum investment return. Enter 5% of line 5	6	879,145.

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	879,145.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	7,473.
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	7,473.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	871,672.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	871,672.
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	871,672.

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	1,000,649.
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	1,000,649.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	7,473.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	993,176.

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				871,672.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			53,269.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 1,000,649.				
a Applied to 2011, but not more than line 2a			53,269.	
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				871,672.
e Remaining amount distributed out of corpus	75,708.			
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	75,708.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	75,708.			
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	75,708.			

N/A

- ▶

☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income**

[illegible]Form **990-PF** (2012)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
SACCOMANNO RESEARCH INSTITUTE 2530 NORTH 8TH STREET, SUITE 100 GRAND JUNCTION, CO 81501	NONE	NONE	RESEARCH EXPENSES	116,960.
SCHOLARSHIPS - SEE PDF ATTACHED SEE ATTACHED SCHEDULE GRAND JUNCTION, CO 81501	NONE	NONE	SCHOLARSHIPS	812,300.
Total			3a	929,260.
b <i>Approved for future payment</i>				
NONE				
Total			3b	0.

Part XVII

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

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

[illegible]

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

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

**Sign
Here**

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

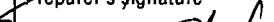
Signature of officer or trustee CarolAnn Murphy Date 3/3/14

SECRETARY
Title

May the IRS discuss this return with the preparer shown below (see instr)?

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name CHRISTOPHER L. WEST, CPA	Preparer's signature 	Date 3/3/14	Check ☐ if self-employed	PTIN P00164807
Firm's name ► DALBY, WENDLAND & CO., P.C.			Firm's EIN ► 84-0795096	
Firm's address ► P O BOX 430 GRAND JUNCTION, CO 81502			Phone no (970) 243-1921	

Tax Worksheet Schedule D

(07/01/2012 To 06/30/2013)

Date Run : 01/16/2014

Processing Date : 01/16/2014

Time Printed : 9:56:39 AM

Taxpayer ID :84-1164982

Account Name : Saccomanno Higher Education Foundation

Account Number : 52007686

Shares/PV	Asset Sold	How Acq	Date Acquired	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
116	Abbott Laboratories 002824100	Buy	01/31/2012	07/20/2012	Short	7,552.60	6,280.24	1,272.36
2,433	Access Midstream Partners , 00434L109	Buy	05/18/2012	03/18/2013	Short	96,592.31	56,235.64	40,356.67
24	American Electric Power Co 025537101	Buy	05/18/2012	03/13/2013	Short	1,135.36	906.60	228.76
53	BCE, Inc. New 05534B760	Buy	01/31/2012	01/09/2013	Short	2,269.68	2,153.92	115.76
184	BCE, Inc New 05534B760	Buy	08/09/2012	01/09/2013	Short	7,879.64	8,279.07	-399.43
56	Bristol Myers Squibb 110122108	Buy	03/13/2013	06/03/2013	Short	2,661.34	2,153.47	507.87
218	Buckeye Partners LP 118230101	Buy	04/25/2012	03/18/2013	Short	12,652.15	12,405.52	246.63
201	CenturyLink, Inc. 156700106	Buy	07/20/2012	02/14/2013	Short	6,492.49	8,365.60	-1,873.11
906.480	Dodge & Cox Income Fund #147 256210105	Buy	07/24/2012	01/23/2013	Short	12,600.00	12,509.35	90.65
7,178.750	Dodge & Cox Income Fund #147 256210105	Buy	07/24/2012	05/08/2013	Short	100,000.00	99,066.76	933.24
2,115.110	Dodge & Cox Income Fund #147 256210105	Buy	09/19/2012	01/23/2013	Short	29,400.00	29,400.00	0.00
161	Eli Lilly & Co 532457108	Buy	01/31/2012	10/22/2012	Short	8,414.49	6,404.58	2,009.91
195	Eli Lilly & Co 532457108	Buy	02/02/2012	10/22/2012	Short	10,191.47	7,708.35	2,483.12
58	Eli Lilly & Co 532457108	Buy	03/13/2013	05/06/2013	Short	3,182.68	3,194.18	-11.50
857	Exelon Corp 30161N101	Buy	07/20/2012	12/03/2012	Short	25,165.32	33,520.41	-8,355.09
416	Exelon Corp 30161N101	Buy	08/09/2012	12/03/2012	Short	12,215.60	15,971.62	-3,756.02

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21,276.600	Federated Strategic Value Dividend Fund #662 314172560	Buy	02/25/2013	03/11/2013	Short	111,914.89	110,000.00	1,914.89
100	Glaxo Smithkline PLC ADR 37733W105	Buy	07/20/2012	04/18/2013	Short	5,042.40	4,618.99	423.41
1,703.000	Harbor Capital Appreciation Fund #12 411511504	Buy	06/22/2012	09/19/2012	Short	75,000.00	69,533.37	5,466.63
192.740	Harbor International Fund #11 411511306	Buy	12/19/2012	06/21/2013	Short	11,955.43	11,924.58	30.85
141	Kimberly-Clark Corp 494368103	Buy	01/31/2012	07/20/2012	Short	11,996.02	10,075.86	1,920.16
145	Kinder Morgan Energy Partners, LP 494550106	Buy	04/25/2012	03/18/2013	Short	12,457.51	12,225.93	231.58
79 620	Kinder Morgan Mgmt LLC 49455U100	Buy	04/25/2012	03/18/2013	Short	6,487.85	5,837.69	650.16
18.540	Kinder Morgan Mgmt LLC 49455U100	Reinv	05/15/2012	03/18/2013	Short	1,510.94	1,345.90	165.04
48.740	Kinder Morgan Mgmt LLC 49455U100	Reinv	02/15/2013	03/18/2013	Short	3,971.65	4,005.16	-33.51
121	LP Enterprise Partner 293792107	Buy	04/25/2012	03/18/2013	Short	6,830.90	6,273.84	557.06
156	LP Magellan Midstream Partners 559080106	Buy	04/25/2012	03/18/2013	Short	7,629.01	5,470.92	2,158.09
512	LTD Plains All America 726503105	Buy	05/18/2012	03/18/2013	Short	27,659.97	19,834.39	7,825.58
10,932.600	PIMCO All Asset Fund #588 722005618	Buy	09/19/2012	06/21/2013	Short	129,988.64	139,500.00	-9,511.36
2,626.980	PIMCO All Asset Fund #588 722005618	Buy	09/26/2012	06/21/2013	Short	31,234.84	33,100.00	-1,865.16
5,329.150	PIMCO All Asset Fund #588 722005618	Buy	01/23/2013	06/21/2013	Short	63,363.63	68,000.00	-4,636.37
4,900.190	PIMCO All Asset Fund #588 722005618	Buy	03/22/2013	06/21/2013	Short	58,263.25	61,644.39	-3,381.14

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21,418.230	PIMCO Commodity Real Return Fund #45 722005667	Buy	02/03/2012	12/19/2012	Short	143,073.80	148,000.00	-4,926.20
15,782.540	PIMCO Commodity Real Return Fund #45 722005667	Buy	06/22/2012	12/19/2012	Short	105,427.33	95,800.00	9,627.33
3,686.640	PIMCO Commodity Real Return Fund #45 722005667	Buy	07/06/2012	12/19/2012	Short	24,626.73	24,000.00	626.73
18,441.010	PIMCO Commodity Real Return Fund #45 722005667	Buy	09/19/2012	12/19/2012	Short	123,185.95	131,300.00	-8,114.05
8,955.650	PIMCO Commodity Real Return Fund #45 722005667	Buy	09/26/2012	12/19/2012	Short	59,823.75	62,600.00	-2,776.25
5,896.610	PIMCO Commodity Real Return Fund #45 722005667	Buy	01/23/2013	06/21/2013	Short	33,080.00	39,920.07	-6,840.07
1,145.740	PIMCO Emerging Local Bond Fund #332 72201F516	Buy	02/03/2012	01/23/2013	Short	12,580.20	12,500.00	80.20
26,183.600	PIMCO Total Return Fund #35 693390700	Buy	02/03/2012	12/20/2012	Short	296,660.22	290,637.99	6,022.23
4,507.040	PIMCO Total Return Fund #35 693390700	Buy	07/24/2012	12/20/2012	Short	51,064.77	51,695.76	-630.99
10,157.300	PIMCO Total Return Fund #35 693390700	Buy	07/24/2012	10/05/2012	Short	117,723.12	116,504.24	1,218.88
1,922.080	PIMCO Total Return Fund #35 693390700	Buy	09/19/2012	10/05/2012	Short	22,276.88	22,200.00	76.88
77,777.780	PIMCO Total Return Fund #35 693390700	Buy	12/27/2012	01/23/2013	Short	875,000.00	874,222.23	777.77
1,970.340	Royce Special Equity Institutional #449 780905535	Buy	02/03/2012	09/19/2012	Short	44,293.35	42,736.76	1,556.59
1,227.270	Royce Special Equity Institutional #449 780905535	Buy	09/26/2012	06/21/2013	Short	28,828.64	27,000.00	1,828.64
343	SPDR Gold TR Gold Shares 78463V107	Buy	01/31/2012	01/16/2013	Short	55,792.86	57,901.82	-2,108.96
98	Unilever PLC ADR 904767704	Buy	01/31/2012	10/22/2012	Short	3,612.70	3,176.18	436.52

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421.230	Vanguard Energy Fund #51 921908109	Buy	04/25/2012	08/03/2012	Short	24,570.35	25,000.00	-429.65
16,834.260	Vanguard Short-term Inv. ADM sh #539 922031836	Buy	02/03/2012	07/24/2012	Short	181,810.05	180,800.00	1,010.05
281	Ventas, Inc. 92276F100	Buy	04/11/2012	08/09/2012	Short	17,980.79	15,539.28	2,441.51
44	Windstream Corporation 97381W104	Buy	03/13/2013	06/03/2013	Short	352.65	388.55	-35.90
2,802.480	Yacktman Fund Service Class#186 561709478	Buy	02/03/2012	09/19/2012	Short	54,200.00	51,593.69	2,606.31
189	Abbott Laboratories 002824100	Buy	05/07/2010	08/09/2012	Long	12,447.27	9,221.29	3,225.98
258	Abbott Laboratories 002824100	Buy	03/04/2011	10/11/2012	Long	17,962.85	12,580.06	5,382.79
39	Abbott Laboratories 002824100	Buy	06/08/2011	08/09/2012	Long	2,568.49	2,009.27	559.22
140	Abbott Laboratories 002824100	Buy	06/08/2011	07/20/2012	Long	9,115.21	7,212.77	1,902.44
298	AT&T Inc 00206R102	Buy	05/02/2008	10/11/2012	Long	10,854.43	11,854.44	-1,000.01
32	AT&T Inc 00206R102	Buy	06/18/2008	10/11/2012	Long	1,165.58	1,135.04	30.54
118	AT&T Inc 00206R102	Buy	08/05/2008	10/11/2012	Long	4,298.06	3,642.66	655.40
41	BCE, Inc. New 05534B760	Buy	02/04/2010	01/09/2013	Long	1,755.79	1,075.43	680.36
325	BCE, Inc New 05534B760	Buy	03/24/2010	01/09/2013	Long	13,917.85	9,776.00	4,141.85
157	BCE, Inc New 05534B760	Buy	05/14/2010	01/09/2013	Long	6,723.39	4,799.49	1,923.90
100,000	Berkshire Hathaway 084664A24	Buy	03/10/2009	01/15/2013	Long	100,000.00	101,402.00	-1,402.00

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1	Berkshire Hathaway Class A 084670108	Free	07/10/1999	02/20/2013	Long	152,936.58	71,225.00	81,711.58
2	Berkshire Hathaway Class A 084670108	Free	07/10/1999	09/20/2012	Long	267,783.96	142,450.00	125,333.96
447	Bristol Myers Squibb 110122108	Free	10/02/2007	06/03/2013	Long	21,243.22	13,001.01	8,242.21
310	Bristol Myers Squibb 110122108	Buy	01/31/2012	06/03/2013	Long	14,732.43	9,935.50	4,796.93
187	CenturyLink, Inc 156700106	Buy	10/07/2008	02/14/2013	Long	6,040.28	6,675.88	-635.60
68	CenturyLink, Inc. 156700106	Buy	10/28/2009	02/14/2013	Long	2,196.46	2,216.80	-20.34
41	CenturyLink, Inc. 156700106	Buy	02/04/2010	02/14/2013	Long	1,324.34	1,392.36	-68.02
67	CenturyLink, Inc 156700106	Buy	03/24/2010	02/14/2013	Long	2,164.16	2,364.43	-200.27
249	CenturyLink, Inc. 156700106	Buy	04/07/2010	02/14/2013	Long	8,042.93	8,921.65	-878.72
189	CenturyLink, Inc 156700106	Buy	05/07/2010	02/14/2013	Long	6,104.88	6,267.22	-162.34
177	CenturyLink, Inc. 156700106	Buy	10/11/2011	02/14/2013	Long	5,717.27	5,950.74	-233.47
206	CenturyLink, Inc. 156700106	Buy	01/31/2012	02/14/2013	Long	6,653.99	7,584.92	-930.93
207	CenturyLink, Inc. 156700106	Buy	02/02/2012	02/14/2013	Long	6,686.30	7,692.12	-1,005.82
539	El Paso Pipeline Partners 283702108	Buy	04/08/2011	03/18/2013	Long	21,632.70	19,754.95	1,877.75
183	Eli Lilly & Co 532457108	Buy	11/04/2008	05/06/2013	Long	10,041.92	6,403.74	3,638.18
33	Eli Lilly & Co 532457108	Buy	02/02/2009	05/06/2013	Long	1,810.84	1,235.85	574.99

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Shares/PV	Asset Sold	How Acq	Date Acquired	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss	
120	Eli Lilly & Co 532457108	Buy	02/02/2009	10/22/2012	Long	6,271.67	4,494.00	1,777.67	
48	Eli Lilly & Co 532457108	Buy	10/28/2009	05/06/2013	Long	2,633.95	1,646.40	987.55	
143	Eli Lilly & Co 532457108	Buy	02/04/2010	05/06/2013	Long	7,846.96	4,990.69	2,856.27	
234	Eli Lilly & Co 532457108	Buy	03/24/2010	05/06/2013	Long	12,840.48	8,505.90	4,334.58	
100,000	FHLB 3133XSXU7	2.570% Buy	01/28/13	01/26/2009	01/28/2013	Long	100,000.00	100,000.00	0.00
7 420	FMI Common Stock Fund #134 30249V109	Gift	04/08/2011	06/21/2013	Long	195.32	200.00	-4.68	
1,436.380	FMI Common Stock Fund #134 30249V109	Gift	05/19/2011	06/21/2013	Long	37,805.52	39,227.54	-1,422.02	
2,413.530	FMI Common Stock Fund #134 30249V109	Gift	05/19/2011	09/19/2012	Long	62,800.00	65,913.45	-3,113.45	
2,424.960	FMI Common Stock Fund #134 30249V109	Buy	02/03/2012	06/21/2013	Long	63,824.89	63,194.41	630.48	
2,759.280	FMI Common Stock Fund #134 30249V109	Buy	03/12/2012	06/21/2013	Long	72,624.27	72,100.00	524.27	
100,000	Freddie Mac 3133FOWN5	4.5000% Free	10/15/12	10/02/2002	10/15/2012	Long	100,000.00	99,325.00	675.00
50,000	GCB GE Electric Comp 369604AY9	5.0000% Free	02/01/13	08/06/2003	02/01/2013	Long	50,000.00	49,627.00	373.00
277	Glaxo Smithkline PLC ADR 37733W105	Buy	07/15/2008	04/18/2013	Long	13,967.43	13,173.65	793.78	
3.070	Harbor International Fund #11 411511306	Gift	04/08/2011	09/19/2012	Long	186.53	200.00	-13.47	
134.760	Harbor International Fund #11 411511306	Gift	05/19/2011	09/19/2012	Long	8,177.37	8,693.50	-516.13	
176 600	Harbor International Fund #11 411511306	Gift	05/19/2011	06/21/2013	Long	10,954.57	11,392.53	-437.96	

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1,314.040	Harbor International Fund #11 411511306	Gift	05/19/2011	09/19/2012	Long	79,736.10	84,768.78	-5,032.68
1,522.000	Harding Loevner Emerging Markets Fund #4954 412295305	Free	07/27/2007	09/19/2012	Long	74,700.00	78,763.71	-4,063.71
326	Heinz H J Company 423074103	Free	11/08/2007	02/14/2013	Long	23,596.99	14,709.48	8,887.51
89	Heinz H J Company 423074103	Buy	10/28/2009	02/14/2013	Long	6,442.12	3,595.60	2,846.52
134	Heinz H J Company 423074103	Buy	02/04/2010	02/14/2013	Long	9,699.37	5,792.81	3,906.56
574	Heinz H J Company 423074103	Buy	01/31/2012	02/14/2013	Long	41,548.07	29,664.32	11,883.75
52	Kimberly-Clark Corp 494368103	Free	03/17/2008	07/20/2012	Long	4,424.07	3,295.30	1,128.77
219	Kimberly-Clark Corp 494368103	Free	03/17/2008	08/09/2012	Long	18,159.09	13,878.27	4,280.82
33 310	Kinder Morgan Mgmt LLC 494550100	Buy	02/02/2010	03/18/2013	Long	2,714.53	1,634.73	1,079.80
13.510	Kinder Morgan Mgmt LLC 494550100	Reinv	02/15/2011	03/18/2013	Long	1,100.51	808.68	291.83
55.270	Kinder Morgan Mgmt LLC 494550100	Buy	04/08/2011	03/18/2013	Long	4,503.82	3,410.91	1,092.91
556.400	Loomis Sayles Bond Fund #1162 543495840	Gift	05/19/2011	09/19/2012	Long	8,407.17	8,334.84	72.33
926.060	Loomis Sayles Bond Fund #1162 543495840	Gift	05/19/2011	09/19/2012	Long	13,992.83	13,872.44	120.39
1,401.100	Loomis Sayles Bond Fund #1162 543495840	Gift	05/19/2011	01/23/2013	Long	21,576.88	20,988.42	588.46
1,845.660	Loomis Sayles Bond Fund #1162 543495840	Gift	05/19/2011	01/23/2013	Long	28,423.12	27,647.94	775.18
48	LP Enterprise Partner 293792107	Buy	02/02/2010	03/18/2013	Long	2,709.78	1,542.08	1,167.70

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21	LP Enterprise Partner 293792107	Buy	03/23/2010	03/18/2013	Long	1,185.53	707.70	477.83
64	LP Enterprise Partner 293792107	Buy	04/08/2011	03/18/2013	Long	3,613.04	2,768.61	844.43
359.430	LP Magellan Midstream Partners 559080106	Free	08/18/2006	03/18/2013	Long	17,577.42	4,069.14	13,508.28
129.570	LP Magellan Midstream Partners 559080106	Buy	01/15/2009	03/18/2013	Long	6,336.58	2,089.77	4,246.81
2	LP Magellan Midstream Partners 559080106	Buy	04/08/2011	03/18/2013	Long	97.81	60.20	37.61
137	ONEOK, Inc. 682680103	Buy	04/08/2010	03/18/2013	Long	6,150.91	3,222.21	2,928.70
14	Philip Morris International 718172109	Spin	04/17/2007	07/20/2012	Long	1,245.44	675.14	570.30
121	Philip Morris International 718172109	Spin	05/16/2007	07/20/2012	Long	10,764.13	5,854.41	4,909.72
66	Philip Morris International 718172109	Buy	10/28/2009	07/20/2012	Long	5,871.34	3,245.88	2,625.46
174	Philip Morris International 718172109	Buy	03/24/2010	07/20/2012	Long	15,479.00	9,089.76	6,389.24
2,302.750	PIMCO All Asset Fund #588 722005618	Free	07/27/2007	06/21/2013	Long	27,379.64	29,152.74	-1,773.10
940.420	PIMCO Commodity Real Return Fund #45 722005667	Buy	08/26/2008	12/19/2012	Long	6,282.01	16,100.00	-9,817.99
523.490	PIMCO Commodity Real Return Fund #45 722005667	Buy	09/25/2008	12/19/2012	Long	3,496.91	7,800.00	-4,303.09
237.290	PIMCO Commodity Real Return Fund #45 722005667	Gift	02/17/2009	12/19/2012	Long	1,585.08	1,400.00	185.08
722.220	PIMCO Commodity Real Return Fund #45 722005667	Buy	05/28/2009	12/19/2012	Long	4,824.44	5,200.00	-375.56
217.380	PIMCO Commodity Real Return Fund #45 722005667	Gift	09/29/2009	12/19/2012	Long	1,452.10	1,621.66	-169.56

Tax Worksheet Schedule D

(07/01/2012 To 06/30/2013)

Date Run : 01/16/2014

Processing Date : 01/16/2014

Time Printed : 9:56:39 AM

Taxpayer ID : 84-1164982

Account Name : Saccomanno Higher Education Foundation

Account Number : 52007686

Shares/PV	Asset Sold	How Acq	Date Acquired	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
9,028.770	PIMCO Commodity Real Return Fund #45 722005667	Buy	11/24/2009	12/19/2012	Long	60,312.20	75,300.00	-14,987.80
8,349.520	PIMCO Commodity Real Return Fund #45 722005667	Buy	12/22/2009	12/19/2012	Long	55,774.76	68,800.00	-13,025.24
94.470	PIMCO Commodity Real Return Fund #45 722005667	Gift	05/26/2010	12/19/2012	Long	631.04	700.00	-68.96
730.410	PIMCO Commodity Real Return Fund #45 722005667	Buy	05/27/2010	12/19/2012	Long	4,879.15	5,500.00	-620.85
394.400	PIMCO Commodity Real Return Fund #45 722005667	Buy	08/30/2010	12/19/2012	Long	2,634.61	3,100.00	-465.39
11,213.750	PIMCO Commodity Real Return Fund #45 722005667	Buy	12/30/2010	12/19/2012	Long	74,907.84	104,400.00	-29,492.16
10,741.140	PIMCO Commodity Real Return Fund #45 722005667	Buy	02/08/2011	12/19/2012	Long	71,750.81	100,000.00	-28,249.19
9,883.870	PIMCO Commodity Real Return Fund #45 722005667	Gift	05/19/2011	12/19/2012	Long	66,024.26	92,117.68	-26,093.42
25,279.020	PIMCO Commodity Real Return Fund #45 722005667	Gift	05/19/2011	12/19/2012	Long	168,863.85	235,600.45	-66,736.60
459.780	PIMCO Emerging Local Bond Fund #332 72201F516	Buy	03/14/2011	01/23/2013	Long	5,048.42	4,873.70	174.72
489.200	PIMCO Emerging Local Bond Fund #332 72201F516	Gift	05/19/2011	01/23/2013	Long	5,371.38	5,376.28	-4.90
847.150	PIMCO Emerging Local Bond Fund #332 72201F516	Gift	05/19/2011	09/19/2012	Long	9,200.00	9,310.12	-110.12
8,146.240	PIMCO Total Return Fund #35 693390700	Free	11/17/2004	12/20/2012	Long	92,296.92	89,527.20	2,769.72
8,984.450	PIMCO Total Return Fund #35 693390700	Buy	10/28/2009	12/20/2012	Long	101,793.77	98,200.00	3,593.77
8,775.870	PIMCO Total Return Fund #35 693390700	Buy	12/22/2009	12/20/2012	Long	99,430.65	95,042.72	4,387.93
5,668.500	PIMCO Total Return Fund #35 693390700	Buy	03/14/2011	12/20/2012	Long	64,224.08	61,900.00	2,324.08

Tax Worksheet Schedule D

(07/01/2012 To 06/30/2013)

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Taxpayer ID :84-1164982

Account Name : Saccomanno Higher Education Foundation

Account Number : 52007686

Shares/PV	Asset Sold	How Acq	Date Acquired	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
797.820	PIMCO Total Return Fund #35 693390700	Gift	05/19/2011	12/20/2012	Long	9,039.35	8,807.97	231.38
883.720	PIMCO Total Return Fund #35 693390700	Gift	05/19/2011	12/20/2012	Long	10,012.56	9,756.28	256.28
3,354.720	PIMCO Total Return Fund #35 693390700	Gift	05/19/2011	12/20/2012	Long	38,008.98	37,036.11	972.87
5,608.970	PIMCO Total Return Fund #35 693390700	Gift	05/19/2011	12/20/2012	Long	63,549.68	61,923.07	1,626.61
6,627.590	PIMCO Total Return Fund #35 693390700	Gift	05/19/2011	12/20/2012	Long	75,090.62	73,168.62	1,922.00
8,722.720	PIMCO Total Return Fund #35 693390700	Gift	05/19/2011	12/20/2012	Long	98,828.40	96,298.81	2,529.59
100,000	Protective Life Internotes 4.2500% 74367CFG5	Free	03/10/2008	03/15/2013	Long	100,000.00	100,000.00	0.00
2,264.530	Royce Special Equity Institutional #449 780905535	Gift	05/19/2011	09/19/2012	Long	50,906.65	49,344.11	1,562.54
158.850	Royce Special Equity Institutional #449 780905535	Buy	02/03/2012	06/21/2013	Long	3,731.36	3,445.43	285.93
2,483	Select Sector SPDR AMEX Technology Select 81369Y803	Buy	04/19/2010	03/18/2013	Long	74,873.18	58,598.80	16,274.38
722	SPDR Gold TR Gold Shares 78463V107	Buy	10/20/2010	03/18/2013	Long	112,099.56	94,805.82	17,293.74
252	SPDR Gold TR Gold Shares 78463V107	Buy	01/31/2012	03/18/2013	Long	39,126.16	42,540.12	-3,413.96
259	The Williams Co Inc 969457100	Buy	06/24/2011	03/18/2013	Long	9,141.20	6,086.00	3,055.20
193	The Williams Co Inc 969457100	Buy	01/10/2012	03/18/2013	Long	6,811.78	5,450.57	1,361.21
66	Unilever PLC ADR 904767704	Buy	10/28/2009	10/22/2012	Long	2,433.04	1,958.88	474.16
66	Unilever PLC ADR 904767704	Buy	02/04/2010	10/22/2012	Long	2,433.04	1,942.38	490.66

Tax Worksheet Schedule D

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Taxpayer ID :84-1164982

Account Name : Saccomanno Higher Education Foundation

Account Number : 52007686

Shares/PV	Asset Sold	How Acq	Date Acquired	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
163	Unilever PLC ADR 904767704	Buy	03/24/2010	10/22/2012	Long	6,008.87	4,682.97	1,325.90
175	Unilever PLC ADR 904767704	Buy	06/03/2010	10/22/2012	Long	6,451.24	4,891.23	1,560.01
952.360	Vanguard Energy Fund #51 921908109	Buy	10/20/2010	08/03/2012	Long	55,551.22	56,970.23	-1,419.01
969.400	Vanguard Energy Fund #51 921908109	Buy	03/08/2011	08/03/2012	Long	56,544.81	70,000.00	-13,455.19
1,308.880	Vanguard Short-term Inv. ADM sh #539 922031836	Gift	01/28/2010	07/24/2012	Long	14,135.86	13,991.88	143.98
5,333.160	Vanguard Short-term Inv. ADM sh #539 922031836	Buy	02/04/2010	07/24/2012	Long	57,598.10	57,118.11	479.99
15,468.170	Vanguard Short-term Inv. ADM sh #539 922031836	Buy	06/08/2010	07/24/2012	Long	167,056.18	165,200.00	1,856.18
18.640	Vanguard Short-term Inv. ADM sh #539 922031836	Gift	05/19/2011	07/24/2012	Long	201.30	201.12	0.18
465.980	Vanguard Short-term Inv. ADM sh #539 922031836	Gift	05/19/2011	07/24/2012	Long	5,032.62	5,027.96	4.66
495.330	Vanguard Short-term Inv. ADM sh #539 922031836	Gift	05/19/2011	07/24/2012	Long	5,349.53	5,344.57	4.96
626.950	Vanguard Short-term Inv. ADM sh #539 922031836	Gift	05/19/2011	07/24/2012	Long	6,771.08	6,764.81	6.27
3,277.150	Vanguard Short-term Inv. ADM sh #539 922031836	Gift	05/19/2011	07/24/2012	Long	35,393.26	35,360.49	32.77
3,923.580	Vanguard Short-term Inv. ADM sh #539 922031836	Gift	05/19/2011	07/24/2012	Long	42,374.65	42,335.42	39.23
642	Windstream Corporation 97381W104	Free	01/09/2007	06/03/2013	Long	5,145.54	9,017.56	-3,872.02
18	Windstream Corporation 97381W104	Buy	06/18/2008	06/03/2013	Long	144.27	230.04	-85.77
99	Windstream Corporation 97381W104	Buy	10/28/2009	06/03/2013	Long	793.47	972.17	-178.70

Tax Worksheet Schedule D

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Taxpayer ID :84-1164982

Account Name : Saccomanno Higher Education Foundation

Account Number : 52007686

Shares/PV	Asset Sold	How Acq	Date Acquired	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
104	Windstream Corporation 97381W104	Buy	02/04/2010	06/03/2013	Long	833.55	1,072.23	-238.68
35	Windstream Corporation 97381Wi04	Buy	03/24/2010	06/03/2013	Long	280.52	395.50	-114.98
363	Windstream Corporation 97381W104	Buy	01/31/2012	06/03/2013	Long	2,909.39	4,366.89	-1,457.50
						6,948,606.93	6,752,547.42	196,059.51

Gain/Loss Summary

Short Term GL

Gains From Sales :	97,898.06
Losses From Sales :	-59,684.76
Common Funds :	0.00
Short Term Gains :	97,898.06
Short Term Losses :	-59,684.76
Net Short Term G/L:	38,213.30
Capital Gain Dist :	26.24

Long Term GL

Gains From Sales :	399,517.57
Losses From Sales :	-241,671.36
Common Funds :	0.00
Long Term Gains :	399,517.57
Long Term Losses :	-241,671.36
Net Long Term G/L :	157,846.21
Capital Gain Dist :	151,663.87

Tax Worksheet

(07/01/2012 To 06/30/2013)

Tax ID : 84-1164982

Account Name : Saccomanno Higher Education Foundation

Administrator : Jessica M Shaffer

Account Number: 52007686

Accountant : Not Assigned

State of Domicile: Colorado

D i s b u r s e m e n t T r a n s a c t i o n s

Trn Date	Code Meaning/Paid To	Principal	Income	Inv Income 1041	Tran#
07/03/2012	Management Fee		-1,960.55	19	1087195
	Federated Portfolio Quarterly Fee				
10/02/2012	Management Fee		-2,052.07	19	1112494
	Federated Portfolio Quarterly Fee				
01/03/2013	Federated Advisory Fee		-2,037.98	19	1148875
	Federated Portfolio Quarterly Fee				
04/02/2013	Management Fee		-2,132.52	19	1177361
	Federated Portfolio Quarterly Fee				
		0.00	-8,183.12	0.00	
07/03/2012	1 Disbursements to Benefici AZUSA Pacific University Saccomanno Scholarship for Fall, 2012 Semester for Daniel Russell.	-1,000.00		23	1087907
07/05/2012	1 Disbursements to Benefici Saccomanno Research Institute Uranium Miner Archive Invoice for June, 2012.	-4,174.05		23	1088341
07/06/2012	1 Disbursements to Benefici Colorado Mesa University Saccomanno Scholarship for Summer, 2012 Semester for: K. Crippen, K. Henderson and K. Culver per attached invoice	-4,929.62		23	1088499
07/10/2012	1 Disbursements to Benefici Colorado Christian University Saccomanno Scholarship for Fall, 2012 Semester for attached list of (7) students.	-12,000.00		23	1089861
07/10/2012	1 Disbursements to Benefici Southern Utah University Saccomanno Scholarship for Fall, 2012 Semester for Brittany Potter \$1500.00 and Scott Potter \$1500.00	-3,000.00		23	1089862
07/13/2012	1 Disbursements to Benefici Utah Valley University Saccomanno Scholarship for Fall, 2012 Semester for Sarah Baker \$2,000.00 and Brianne Bennett \$1,000.00.	-3,000.00		23	1090169
07/17/2012	1 Disbursements to Benefici Colorado Mesa University Saccomanno Scholarship for Spring 2012 Semester for Allison Chandler, Student ID#700383552	-1,000.00		23	1090460
07/24/2012	1 Disbursements to Benefici Emily Griffith Technical College Saccomanno Scholarship for Fall, 2012 Semester Isaac Coleman, Student ID#135664.	-500.00		23	1091112
07/24/2012	1 Disbursements to Benefici Regis University Saccomanno Scholarship for Fall, 2012 Semester for Yolanda M. Bodie \$1,000.00 and Jessica I. Morgan \$1,500.00.	-2,500.00		23	1091108
07/24/2012	1 Disbursements to Benefici University Of Denver Saccomanno Scholarship for Fall, 2012 Semester for Jaron Curtsinger \$2000, Christian Doody \$1500, and Rachel Romero \$1000.	-4,500.00		23	1091109

Tax Worksheet

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State of Domicile : Colorado

D i s b u r s e m e n t T r a n s a c t i o n s

Trn Date	Code Meaning/Paid To	Principal	Income	Inv Income 1041	Tran#
07/24/2012	1 Disbursements to Benefici Dixie State College Saccomanno Scholarship for Fall, 2012 Semester for Michelle R. Montoya \$1,000.00 and Maya Hoyt \$1,000.00	-2,000.00		23	1091111
07/25/2012	1 Disbursements to Benefici St. John's College Saccomanno Scholarship for Fall, 2012 Semester for Andrea Fiegel, Student ID#411843	-1,000.00		23	1091703
07/25/2012	1 Disbursements to Benefici Aveda Institute Denver Saccomanno Scholarship for Fall, 2012 Semester for Amber Martinez-Ebright.	-2,000.00		23	1091704
07/30/2012	1 Disbursements to Benefici Naropa University Saccomanno Scholarship for Fall, 2012 Semester for Cheryl McCallister, Student ID#203351	-2,000.00		23	1092417
07/30/2012	1 Disbursements to Benefici Uniform Junction Saccomanno Scholarship for Summer, 2012 Semester for Fatima Herrera	-212.77		23	1092416
07/30/2012	1 Disbursements to Benefici Regis University Saccomanno Scholarship for Fall, 2012 Semester for Mary M. Shurden, Student ID#2585188	-1,000.00		23	1092418
07/31/2012	1 Disbursements to Benefici Utah State University Saccomanno Scholarship for Fall, 2012 Semester for Shanachie L. Carroll, Student ID#A01767101	-1,250.00		23	1092578
08/01/2012	1 Disbursements to Benefici Saccomanno Research Institute Uranium Miner Archive Invoice for July, 2012.	-4,622.04		23	1093480
08/01/2012	1 Disbursements to Benefici Midwestern University -Glendale Saccomanno Scholarship for Fall, 2012 Semester for Brett Riche #151462 \$2,000 and Ryan Pinedo #210067 \$2,000.00.	-4,000.00		23	1093484
08/01/2012	1 Disbursements to Benefici Brigham Young University Saccomanno Scholarship for Fall, 2012 Semester for David Goodrich \$1,000, Eleise Hinton \$500.00 and Kasey Mortensen \$1,000.	-2,500.00		23	1093485
08/03/2012	1 Disbursements to Benefici Calvin College Saccomanno Scholarship for Fall, 2012 Semester for Erik Newhouse, Student ID#1639502.	-1,000.00		23	1095280
08/03/2012	1 Disbursements to Benefici Creighton University Saccomanno Scholarship for Fall, 2012 Semester for Sean Creeden, Student ID#SGC14265	-2,000.00		23	1095276
08/03/2012	1 Disbursements to Benefici Biola University Saccomanno Scholarship for Fall, 2012 Semester for Joel E. Mardock.	-2,000.00		23	1095278

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D i s b u r s e m e n t T r a n s a c t i o n s

Trn Date	Code Meaning/Paid To	Principal	Income	Inv Income 1041	Tran#
08/06/2012	1 Disbursements to Benefici New York University Saccomanno Scholarship for Fall, 2012 Semester for Nicole Courtney Wolf, Student ID#N14310419	-1,000.00		23	1095955
08/06/2012	1 Disbursements to Benefici Colorado State University Saccomanno Scholarship for Fall, 2012 Semester for the attached list of 22 registered students.	-30,000.00		23	1095952
08/06/2012	1 Disbursements to Benefici Institute of Therapy Massage Saccomanno Scholarship for Fall, 2012 Semester for April Hall.	-1,500.00		23	1095951
08/06/2012	1 Disbursements to Benefici Roseman University of Health Sciences Saccomanno Scholarship for Fall, 2012 Semester for Trenton Jensen, Invoice #2012-P000013445	-2,000.00		23	1095956
08/07/2012	1 Disbursements to Benefici The College of Wooster Saccomanno Scholarship for Fall, 2012 Semester for Anna C. Mudd, Student ID#1056410	-1,000.00		23	1096542
08/08/2012	1 Disbursements to Benefici College of Eastern Utah Saccomanno Scholarship for Fall, 2012 Sememster for Angelica Gomez, Student ID#A00115095	-1,000.00		23	1096678
08/08/2012	1 Disbursements to Benefici Weber State University Saccomanno Scholarship for Fall, 2012 Sememster for Kevin Allen Wiltse, Student ID#W01195553	-1,000.00		23	1096679
08/10/2012	1 Disbursements to Benefici Northwest Christian University Saccomanno Scholarship for Fall, 2012 Semester for Brendan Ryan.	-1,500.00		23	1096895
08/13/2012	1 Disbursements to Benefici Pacific University Oregon Saccomanno Scholarship for Fall, 2012 for Laura E. Shurden, SS#XXX-XX-2566	-1,000.00		23	1096963
08/14/2012	1 Disbursements to Benefici Western State College of Colorado Saccomanno Scholarship for Fall, 2012 Semester for Marissa DiThomas \$1,000.00 and Natalia Miller-Forest \$1,500.00	-2,500.00		23	1097213
08/15/2012	1 Disbursements to Benefici McCook Community College Saccomanno Scholarship for Fall, 2012 Semester for Derek DiThomas	-1,000.00		23	1097512
08/17/2012	1 Disbursements to Benefici Fortis College Saccomanno Scholarship for Fall, 2012 Semester for Halyn Palmer.	-2,000.00		23	1097869
08/17/2012	1 Disbursements to Benefici Utah State University Saccomanno Scholarship for Fall, 2012 Semester for Amanda Freestone, Student ID#A01649962.	-1,500.00		23	1097870

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Trn Date	Code Meaning/Paid To	Principal	Income	Inv Income 1041	Tran#
08/17/2012	1 Disbursements to Benefici Utah State University Saccomanno Scholarship for Fall, 2012 Semester for Chelsa M. Roberts, Student ID#A00548521	-1,000.00		23	1097871
08/17/2012	1 Disbursements to Benefici University of Arizona Saccomanno Scholarship for Fall, 2012 Semester for Joseph Palmer, \$1500, SID:23118579 and Peter Li \$1500, SID:02913028	-3,000.00		23	1097872
08/20/2012	1 Disbursements to Benefici Colorado School of Mines Saccomanno Scholarship for Fall, 2012 Semester for Benjamin Laro \$2,000, James M. Lewis \$2,000 and Sarah E. Horen \$1,500.00	-5,500.00		23	1097940
08/22/2012	1 Disbursements to Benefici University Of Hawaii At Manoa Saccomanno Scholarship for Fall, 2012 Semester for Myrriah Gallegos	-1,000.00		23	1098223
08/22/2012	1 Disbursements to Benefici Embry-Riddle Aeronautical University Saccomanno Scholarship for Fall, 2012 Semester for Katie Freeman, Student ID#1745092	-1,000.00		23	1098222
08/22/2012	1 Disbursements to Benefici Colorado State University Saccomanno Scholarship for Fall, 2012 Semester for Stephanie Fiegel \$1,000 and Brandon Bishop \$1,000.	-2,000.00		23	1098224
08/22/2012	1 Disbursements to Benefici University of Utah Saccomanno Scholarship for Fall, 2012 Semester for Kamille N. Sheikh.	-1,000.00		23	1098225
08/22/2012	1 Disbursements to Benefici Colorado Christian University Saccomanno Scholarship for Fall, 2012 Semester for Shawn Bryant, Student ID#0447449	-500.00		23	1098226
08/22/2012	1 Disbursements to Benefici Colorado Northwestern Community College Saccomanno Scholarship for Fall, 2012 Semester for Katelyn Lewis, Student ID#S01627809	-2,000.00		23	1098228
08/23/2012	1 Disbursements to Benefici Southern Utah University Saccomanno Scholarship for Fall, 2012 Semester for Regan F. Powell, Student ID#T00861247	-1,000.00		23	1098299
08/23/2012	1 Disbursements to Benefici University Of Northern Colorado Saccomanno Scholarship for Fall, 2012 Semester for Quinn M. Zamora	-1,000.00		23	1098300
08/23/2012	1 Disbursements to Benefici New Mexico Jr. College Saccomanno Scholarship for Fall, 2012 Semester for Diana Avery, Student ID#A00189724	-447.20		23	1098298
08/27/2012	1 Disbursements to Benefici University Of Northern Colorado Saccomanno Scholarship for Fall, 2012 Semester for attached list of (4) students.	-6,000.00		23	1098829

Tax Worksheet

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State of Domicile: Colorado

D i s b u r s e m e n t T r a n s a c t i o n s

Trn Date	Code Meaning/Paid To	Principal	Income	Inv Income 1041	Tran#
08/27/2012	1 Disbursements to Benefici University of Utah Saccomanno Scholarship for Fall, 2012 Semester for Julian Shakoye Tamlllos \$1000 and Nikell Sharidan Tamlllos \$1000.	-2,000.00		23	1098835
08/27/2012	1 Disbursements to Benefici University of Utah Saccomanno Scholarship for Fall, 2012 Semester for Schyler G. Namanny \$1000 and Halee R. Namanny \$1500.00	-2,500.00		23	1098833
08/27/2012	1 Disbursements to Benefici Purdue University Saccomanno Scholarship for Fall, 2012 Semester for Sean Alexander Silva.	-1,500.00		23	1098834
08/27/2012	1 Disbursements to Benefici Brigham Young University - Hawaii Saccomanno Scholarship for Fall, 2012 Semester for Nannie Lowe.	-1,000.00		23	1098828
08/28/2012	1 Disbursements to Benefici Intellitec College Saccomanno Scholarship for the Fall, 2012 Semester for attached list of (6) students.	-8,000.00		23	1099215
08/30/2012	1 Disbursements to Benefici Bethel College Saccomanno Scholarship for Fall, 2012 Semester for Rebecca Taber, Student ID#425485.	-1,000.00		23	1099572
08/31/2012	1 Disbursements to Benefici Judson University Saccomanno Scholarship for Fall, 2012 Semester for Brian Ward, Student ID#218787	-1,000.00		23	1099795
08/31/2012	1 Disbursements to Benefici Sweet Briar College Saccomanno Scholarship for Fall, 2012 Semester for Rebeca Teves.	-1,500 00		23	1099796
08/31/2012	1 Disbursements to Benefici Cornerstone Bible Institute Saccomanno Scholarship for Fall, 2012 Semester for Abigail Stepanek \$500, Claudia Stepanek \$500 and Sandra Stepanek \$500.	-1,500 00		23	1099798
09/04/2012	1 Disbursements to Benefici Grand Canyon University Saccomanno Scholarship for Fall, 2012 Semester for Kristena Hunsaker, GCU Student ID#20096289	-1,000.00		23	1100638
09/05/2012	1 Disbursements to Benefici Walla Walla University Saccomanno Scholarship for Fall, 2012 Semester for Aaron Dove, Student ID#1473001	-1,000.00		23	1101933
09/05/2012	1 Disbursements to Benefici Salt Lake Community College Saccomanno Scholarship for Fall, 2012 Semester for Jake Brinkerhoff, Student ID#S00654102	-1,000.00		23	1101935
09/05/2012	1 Disbursements to Benefici Bob Jones University Saccomanno Scholarship for Fall, 2012 Semester for attached list of (6) students	-6,000.00		23	1101936

Tax Worksheet

(07/01/2012 To 06/30/2013)

Tax ID : 84-1164982

Account Name : Saccomanno Higher Education Foundation

Administrator : Jessica M Shaffer

Account Number : 52007686

Accountant : Not Assigned

State of Domicile: Colorado

D i s b u r s e m e n t T r a n s a c t i o n s

Trn Date	Code Meaning/Paid To	Principal	Income	Inv Income 1041	Tran#
09/06/2012	1 Disbursements to Benefici University of Utah Saccomanno Scholarship for Fall, 2012 Semester for Jeremy S. Sheikh	-1,000.00		23	1102465
09/06/2012	1 Disbursements to Benefici Saccomanno Research Institute Uranium Miner archive, Invoice for August, 2012	-4,758.48		23	1102468
09/06/2012	1 Disbursements to Benefici University of Utah Saccomanno Scholarship for Fall, 2012 for Michael Terry.	-1,500.00		23	1102460
09/06/2012	1 Disbursements to Benefici New Mexico Jr. College Saccomanno Scholarship for Fall, 2012 for Diana Avery, Student ID#A00189724	-240.80		23	1102459
09/07/2012	1 Disbursements to Benefici Colo. Northwestern Comm College Saccomanno Scholarship for Fall, 2012 Semester for Valerie Puckett, Invoice #201320	-1,000.00		23	1103119
09/10/2012	1 Disbursements to Benefici Worcester Polytechnic Institute Saccomanno Scholarship for Fall, 2012 Semester for Corey Aday, Student ID#819417440	-1,500.00		23	1103811
09/10/2012	1 Disbursements to Benefici University Of Colorado At Denver Saccomanno Scholarship for Fall, 2012 Semester for Sarah Strasser	-1,500.00		23	1103810
09/14/2012	1 Disbursements to Benefici Virginia Tech Saccomanno Scholarship for Fall, 2012 Semester for Taylor Nelson Smock, Student ID#905-65-8774	-1,000.00		23	1104304
09/14/2012	1 Disbursements to Benefici Howard Payne University Saccomanno Scholarship for Fall, 2012 Semester for Elizabeth Ann Rogers, Student ID#516613	-1,500.00		23	1104302
09/14/2012	1 Disbursements to Benefici A.T. Still University of Health Sciences Saccomanno Scholarship for Fall, 2012 Semester for Derek Potter, Invoice #2012-DPotter-Fall	-2,000 00		23	1104303
09/17/2012	1 Disbursements to Benefici University Of Denver Saccomanno Scholarship for Fall, 2012 Semester for Vanessa Bodie, Student ID#872431358	-1,000.00		23	1104527
09/21/2012	1 Disbursements to Benefici University of CO at Colorado Springs Saccomanno Scholarship for Fall, 2012 Semester for Kellen Ryan, Student ID#810824102	-1,500.00		23	1105269
09/21/2012	1 Disbursements to Benefici Otero Junior College Saccomanno Scholarship for Fall, 2012 Semester for Camille Kovach, Student ID#S01767510	-1,000.00		23	1105267
09/21/2012	1 Disbursements to Benefici University of Colorado Denver Saccomanno Scholarship for Fall, 2012 Semester for Cari Clark, Student ID#810855302	-2,000 00		23	1105268

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Trn Date	Code Meaning/Paid To	Principal	Income	Inv Income 1041	Tran#
09/25/2012	1 Disbursements to Benefici Humboldt State University Saccomanno Scholarship for Fall, 2012 Semester for Breanna Barton-Shaw, Student ID#011389167	-2,000.00		23	1108789
09/25/2012	1 Disbursements to Benefici Johnson & Wales University Saccomanno Scholarship for Fall, 2012 Semester for Calvin Waters, Student ID#J01836747	-1,000.00		23	1108788
09/28/2012	1 Disbursements to Benefici University of Tulsa Saccomanno Scholarship for Fall, 2012 Semester for Stephen Jake Denison, Student ID#1239830	-2,000.00		23	1111337
10/04/2012	1 Disbursements to Benefici Colorado Mountain College Saccomanno Scholarship for Fall 2012 semester for Nicholas R Peterson, student ID # 0445687.	-1,325.00		23	1113944
10/04/2012	1 Disbursements to Benefici Westminster College Saccomanno Scholarship for Fall 2012 for Kelli Burk- Gabossi SID 1670273 \$1000.00 and Faith Martinez SID 1559365 \$1000.00	-2,000.00		23	1113945
10/05/2012	1 Disbursements to Benefici University Of Colorado Saccomanno Scholarships for Fall 2012 semester for attached list of 6 students.	-8,500.00		23	1114612
10/11/2012	1 Disbursements to Benefici Gulf Coast State College Saccomanno Scholarship for Fall 2012 Semester for Zachary Martinez A00229782.	-2,000.00		23	1115431
10/11/2012	1 Disbursements to Benefici Colorado Mesa University Saccomanno Scholarship for Fall 2012 Semester for the enclosed list of 121 students.	-145,070.38		23	1115432
10/11/2012	1 Disbursements to Benefici Rocky Mountain University of Health Professions Saccomanno Scholarship for Fall 2012 Semester for Courtney Ivory	-2,000.00		23	1115433
10/15/2012	1 Disbursements to Benefici Whitworth University Saccomanno Scholarship for Fall 2012 for Jenna Hansen ID: xxx-xx-1853.	-1,000.00		23	1115610
10/17/2012	1 Disbursements to Benefici Art Institute of Colorado Saccomanno Scholarship for Fall 2012 for Maria Marstiller Student Number 853392	-1,000.00		23	1115904
10/18/2012	1 Disbursements to Benefici University of Utah Saccomanno Scholarship for Fall 2012 for Kendall Bruce Hansen	-1,000.00		23	1115958
10/18/2012	1 Disbursements to Benefici Emily Griffith Technical College Saccomanno Scholarship 2nd Level 2012 for Isaac Coleman 135664	-500.00		23	1115957

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Disbursement Transactions

Trn Date	Code Meaning/Paid To	Principal	Income	Inv Income 1041	Tran#
10/18/2012	1 Disbursements to Benefici Colorado Mesa University Saccomanno Scholarship Fall 2012 for Kristine Crippen Student ID 700378444 \$2000.00, Amy Knutson Student ID 700319266 \$2000.00.	-4,000.00		23	1115956
10/25/2012	1 Disbursements to Benefici Colorado State University Saccomanno Scholarship Spring 2013 Stephanie Flegel CSUID: 829879408	-1,000.00		23	1117438
10/25/2012	1 Disbursements to Benefici Union College Saccomanno Scholarship Fall 2012 for Ashley Dove	-1,000.00		23	1117437
10/25/2012	1 Disbursements to Benefici University of Utah Saccomanno Scholarship Fall 2012 see attached list of 9 students	-10,000.00		23	1117436
10/29/2012	1 Disbursements to Benefici University of Texas at Austin Saccomanno Scholarship Fall 2012 for Brionne Valencia Griffin EID BVG85	-1,000.00		23	1117771
10/31/2012	1 Disbursements to Benefici Colorado Northwestern Community College Saccomanno Scholarship Fall 2012 for Darrian Smith S01752519	-1,000.00		23	1117914
11/07/2012	1 Disbursements to Benefici Roseman University of Health Sciences Saccomanno Scholarship Spring 2013 for Christopher Howes Invoice: 2013-P000012335	-2,000.00		23	1122112
11/08/2012	1 Disbursements to Benefici AmeriTech College Saccomanno Scholarship Fall 2012 for Chari Swenson School Code (OPE_ID): 022708-02	-1,500.00		23	1122723
11/13/2012	1 Disbursements to Benefici Utah Valley University Saccomanno Scholarship Spring 2013 for Brianne Bennett UV ID: 10610039 (\$1000) and Sarah Baker UV ID: 10571474 (\$2000)	-3,000.00		23	1123000
11/16/2012	1 Disbursements to Benefici Brigham Young Univ - Idaho Saccomanno Scholarship Winter 2013 for Andrew Cochran #695709783	-1,000.00		23	1123677
11/16/2012	1 Disbursements to Benefici Brigham Young University - Hawaii Saccomanno Scholarship Winter 2013 for Nannie Kate Lowe	-1,000.00		23	1123676
11/16/2012	1 Disbursements to Benefici College of Eastern Utah Saccomanno Scholarship Fall 2012 see enclosed spreadsheet (20 students). Invoice HH13-295	-18,350.00		23	1123675
11/20/2012	1 Disbursements to Benefici Grand Canyon University Saccomanno Scholarship Fall 2012 for Brandon Scow GCU Student ID #20066502	-1,500.00		23	1123881

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Trn Date	Code Meaning/Paid To	Principal	Income	Inv Income 1041	Tran#
11/26/2012	1 Disbursements to Benefici Pacific University Oregon Saccomanno Scholarship Spring 2013 for Laura E. Shurden	-1,000.00		23	1124852
11/27/2012	1 Disbursements to Benefici Southern Utah University Saccomanno Scholarship Spring 2013 for Regan F. Powell Student No: T00861247	-1,000.00		23	1124938
11/27/2012	1 Disbursements to Benefici Utah State University Saccomanno Scholarship Fall 2012 INV#1629704-201240, see enclosed list for 13 students	-11,650.00		23	1124937
11/28/2012	1 Disbursements to Benefici The Masters College Saccomanno Scholarship Spring 2013 for Samuel Taber Account 000472234	-1,000.00		23	1125303
11/28/2012	1 Disbursements to Benefici Bethel College Saccomanno Scholarship Spring 2013 for Becca Taber ID: 425485	-1,000.00		23	1125304
11/28/2012	1 Disbursements to Benefici Brigham Young University Saccomanno Scholarship Winter 2013 see enclosed list of 5 students	-3,484.00		23	1125305
11/30/2012	1 Disbursements to Benefici Utah State University Saccomanno Scholarship Spring 2013 for Shanachie L. Carroll Student No: A01767101	-1,250.00		23	1125550
12/04/2012	1 Disbursements to Benefici Palm Beach Atlantic University Saccomanno Scholarship Fall 2012 for Anna McGinnis Student ID: 120091500	-510.00		23	1128032
12/05/2012	1 Disbursements to Benefici Cedarville University Saccomanno Scholarship Fall 2012 for Katherine B. Ward -4904	-1,000.00		23	1129374
12/06/2012	1 Disbursements to Benefici Southern Utah University Saccomanno Scholarship Spring 2013 for the enclosed list of 6 students	-7,500.00		23	1129869
12/07/2012	1 Disbursements to Benefici University of Northern Colorado Saccomanno Scholarship Spring 2013 for Candice Grimaldo	-1,000.00		23	1130008
12/10/2012	1 Disbursements to Benefici Intellitec College Saccomanno Scholarship Spring 2013 for Starla Brumback, Amber Dowdy, Kali Nicholas, Jennifer Sandahl \$1000 each	-4,000.00		23	1131781
12/11/2012	1 Disbursements to Benefici Naropa University Saccomanno Scholarship Spring 2013 for Cheryl McCallister Student ID #203351	-2,000.00		23	1132892
12/11/2012	1 Disbursements to Benefici Northwest Christian University Saccomanno Scholarship Spring 2013 for Brendan Ryan	-1,500.00		23	1132893

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Trn Date	Code Meaning/Paid To	Principal	Income	Inv Income 1041	Tran#
12/11/2012	1 Disbursements to Benefici Career Step Saccomanno Scholarship Spring 2013 for Gilberto Rivas Customer ID #0187107 Invoice #201897	-1,500.00		23	1132894
12/12/2012	1 Disbursements to Benefici California Polytechnic State University Saccomanno Scholarship Fall 2012 for Jon Stuckenschneider Cal Poly ID# 004046129	-2,000.00		23	1133013
12/14/2012	1 Disbursements to Benefici Calvin College Saccomanno Scholarship Spring 2013 for Eric Newhouse Student ID #1639502	-1,000.00		23	1133871
12/18/2012	1 Disbursements to Benefici Whitworth University Saccomanno Scholarship Spring 2013 for Jenna Hansen	-1,000.00		23	1135507
12/18/2012	1 Disbursements to Benefici Colorado Christian University Saccomanno Scholarship for Spring 2013 for the enclosed list of 9 students. Scholarship Invoice #3152 CCU	-14,000 00		23	1135508
12/21/2012	1 Disbursements to Benefici Antioch College Saccomanno Scholarship for Fall 2012 and Spring 2013 for Ethan Kellaway Invoice: 11-12kellaway	-2,000 00		23	1138215
12/24/2012	1 Disbursements to Benefici Weber State University Saccomanno Scholarship for Fall, 2012 Semester for Maranda Barker, Student ID#W01172235	-1,000.00		23	1142437
12/24/2012	1 Disbursements to Benefici University of Utah Saccomanno Scholarship for Spring 2013 Semester for Kamille Sheikh, Student ID#00614220	-1,000.00		23	1142436
12/26/2012	1 Disbursements to Benefici Palm Beach Atlantic University Remaining Saccomanno Scholarship Fall 2012 for Anna McGinnis Student ID: 120091500	-990 00		23	1142985
12/27/2012	1 Disbursements to Benefici Washington State University Saccomanno Scholarship Fall 2012 for Krystal McGough ID #11274327	-1,000.00		23	1143134
12/28/2012	1 Disbursements to Benefici Midwestern University -Glendale Saccomanno Scholarship Winter 2012 for Brett Richie STU ID #151462	-2,000.00		23	1144320
01/03/2013	1 Disbursements to Benefici Rocky Mountain University of Health Professions Saccomanno Scholarship Spring 2013 for Courtney Ivory	-2,000.00		23	1150071
01/08/2013	1 Disbursements to Benefici Colorado School of Mines Saccomanno Scholarship Spring 2013 for James Lewis ID 10582184 \$2000, Sarah Horen ID 10611986 \$1500, Benjamin Laro ID 10508508 \$2000.	-5,500.00		23	1152033
01/08/2013	1 Disbursements to Benefici The College of Wooster Saccomanno Scholarship Spring 2013 for Anna C. Mudd ID 1056410	-1,000.00		23	1152036

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Trn Date	Code Meaning/Paid To	Principal	Income	Inv Income 1041	Tran#
01/08/2013	1 Disbursements to Benefici A.T. Still University of Health Sciences Saccomanno Scholarship Spring 2013 For James Potter Student ID: 399728 Invoice #2013-JPotter-Spring	-2,000.00		23	1152030
01/08/2013	1 Disbursements to Benefici University of Denver Saccomanno Scholarship Winter 2013 for Jaron Curtsinger \$2000, Christian Doody \$1500, Rachel Romero \$1000	-4,500.00		23	1152031
01/09/2013	1 Disbursements to Benefici AZUSA Pacific University Saccomanno Scholarship Spring 2013 for Jeffrey Hansen Student ID 002299458	-1,000.00		23	1152162
01/09/2013	1 Disbursements to Benefici Dixie State College Saccomanno Scholarship Spring 2013 for Maya Hoyt Student ID 00250679	-345.00		23	1152163
01/10/2013	1 Disbursements to Benefici Weber State University Saccomanno Scholarship Spring 2013 for Kevin Allen Waltse W01195553	-1,000.00		23	1152265
01/10/2013	1 Disbursements to Benefici Purdue University Saccomanno Scholarship Spring 2013 for Sean A Silva	-1,500.00		23	1152266
01/10/2013	1 Disbursements to Benefici Southern Utah University Saccomanno Scholarship Spring 2013 for David Potter	-1,500.00		23	1152268
01/11/2013	1 Disbursements to Benefici McCook Community College Saccomanno Scholarship Spring 2013 for Derek James DiThomas ID No. 59755	-402.00		23	1152549
01/11/2013	1 Disbursements to Benefici Western State Colorado University Saccomanno Scholarship Spring 2013 for Marissa A DiThomas WSCU ID 442638	-1,000.00		23	1152544
01/14/2013	1 Disbursements to Benefici California Polytechnic State University Saccomanno Scholarship Winter 2013 for Jonathan Stuckenschneider	-2,000.00		23	1152687
01/14/2013	1 Disbursements to Benefici George Washington University Saccomanno Scholarhp Fall 2012 (\$1500) and Spring 2013 (\$1500) for Aaron J. Smith	-3,000.00		23	1152688
01/15/2013	1 Disbursements to Benefici Biola University Saccomanno Scholarship Spring 2013 for Joel Mardock	-2,000.00		23	1152851
01/15/2013	1 Disbursements to Benefici AZUSA Pacific University Saccomanno Scholarship Spring 2013 for Daniel Russell	-1,000.00		23	1152852
01/15/2013	1 Disbursements to Benefici Creighton University Saccomanno Scholarship Spring 2013 for Sean Creeden SGC14265	-2,000.00		23	1152853

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Trn Date	Code Meaning/Paid To	Principal	Income	Inv Income 1041	Tran#
01/16/2013	1 Disbursements to Benefici University of Northern Colorado Saccomanno Scholarship Spring 2013 for Brittany Johnson	-1,500.00		23	1153102
01/16/2013	1 Disbursements to Benefici University of Utah Saccomanno Scholarship for Spring 2013 for Halee R. Namanny (\$1500) and Schyler G. Namanny (\$1000)	-2,500.00		23	1153103
01/23/2013	1 Disbursements to Benefici Judson University Saccomanno Scholarship Spring 2013 for Brian Ward ID# 218787	-1,000.00		23	1153603
01/23/2013	1 Disbursements to Benefici South Louisiana Community College Saccomanno Scholarship Spring 2013 for Carolynne Griffin Student ID. L01263231	-1,000.00		23	1153604
01/23/2013	1 Disbursements to Benefici Utah State University Saccomanno Scholarship Spring 2013 for Lindsey Mortensen A01897068	-1,000.00		23	1153606
01/23/2013	1 Disbursements to Benefici New York University Saccomanno Scholarship Spring 2013 for Nicole C Wolf	-1,000.00		23	1153607
01/24/2013	1 Disbursements to Benefici Cedarville University Saccomanno Scholarship Spring 2013 for Katherine Ward #xxx-xx-4904	-1,000.00		23	1153754
01/24/2013	1 Disbursements to Benefici University of Northern Colorado Saccomanno Scholarship Spring 2013 for Lawrence Balerio (****1544) \$1000 and Quinn Zamora (****6800) \$1000	-2,000.00		23	1153756
01/24/2013	1 Disbursements to Benefici University of Denver Saccomanno Scholarship Winter 2012 for Vanessa Bodie Student ID: 872431358	-1,000.00		23	1153751
01/24/2013	1 Disbursements to Benefici Colorado State University Saccomanno Scholarship Spring 2013 for the enclosed list of 22 Students	-28,750.00		23	1153759
01/24/2013	1 Disbursements to Benefici Walla Walla University Saccomanno Scholarship for 2011-2012 school year PAST DUE for Aaron Dove Student ID: 1473001	-2,000.00		23	1153758
01/28/2013	1 Disbursements to Benefici University of Colorado at Denver Saccomanno Scholarship Spring 2012 for Sarah Strasser, 995270835	-1,500.00		23	1154162
01/29/2013	1 Disbursements to Benefici Cornerstone Bible Institute Saccomanno Scholarship for Spring 2013 for Claudia Stepanek, Abigail Stepanek, and Sandra Stepanek \$500 each	-1,500.00		23	1154379

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Trn Date	Code Meaning/Paid To	Principal	Income	Inv Income 1041	Tran#
01/29/2013	1 Disbursements to Benefici Regis University Saccomanno Scholarship for Spring 2013 for Yolanda Bodie #1780482 (\$1000) and Jessica Morgan #1707517 (\$1500) Invoice #12824	-2,500.00		23	1154377
01/29/2013	1 Disbursements to Benefici University of Colorado Denver Saccomanno Scholarship for Spring 2013 for Cari Clark Invoice # 810855302-2131	-2,000.00		23	1154375
01/29/2013	1 Disbursements to Benefici Worcester Polytechnic Institute Saccomanno Scholarship for Spring 2013 for Corey Aday Student ID #819417440	-1,500.00		23	1154378
01/29/2013	1 Disbursements to Benefici Walla Walla University Saccomanno Scholarship for Spring 2013 for Aaron Dove ID Nbr 1473001	-1,500.00		23	1154376
02/01/2013	1 Disbursements to Benefici Union College Saccomanno Scholarship Spring 2013 for Ashley Dove #***-**-5388	-1,000.00		23	1156668
02/01/2013	1 Disbursements to Benefici Cedarville University Saccomanno Scholarship Spring 2013 for Katelyn J. Kostreva #***-**-2211	-2,000.00		23	1156665
02/01/2013	1 Disbursements to Benefici University of Utah Saccomanno Scholarship Spring 2013 for Kendall Bruce Hansen	-1,000.00		23	1156666
02/01/2013	1 Disbursements to Benefici Fortis College Saccomanno Scholarship Spring 2013 for Halyn Palmer	-2,000.00		23	1156667
02/04/2013	1 Disbursements to Benefici University of Utah Saccomanno Scholarship Spring 2013 for Michael J Terry (\$1500) and Jeremy S Sheikh (\$1000)	-2,500.00		23	1157306
02/05/2013	1 Disbursements to Benefici Westminster College Saccomanno Scholarship Spring 2013 for Kelli Burk-Gabossi 1670273 (\$1000) and Faith Martinez 1559365 (\$1000)	-2,000.00		23	1158856
02/05/2013	1 Disbursements to Benefici Grand Canyon University Saccomanno Scholarship Spring 2013 for Kristena Hunsaker Student ID #20096289	-1,000.00		23	1158857
02/05/2013	1 Disbursements to Benefici Colorado State University Saccomanno Scholarship Spring 2013 for Rebeca Teves CSU ID 829969302	-1,500.00		23	1158858
02/08/2013	1 Disbursements to Benefici Benedictine College Saccomanno Scholarship Spring 2013 for Amy E Hoefer	-1,000.00		23	1159725
02/08/2013	1 Disbursements to Benefici Salt Lake Community College Saccomanno Scholarship Spring 2013 for Jake Brinkerhoff	-1,000.00		23	1159724

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02/08/2013	1 Disbursements to Benefici Roseman University of Health Sciences Saccomanno Scholarship Spring 2013 for Trenton Jensen (3840) Invoice: 2013-P000013445	-2,000.00		23	1159723
02/11/2013	1 Disbursements to Benefici Grand Canyon University Saccomanno Scholarship summer 2012 for Brandon Scow GCU Student ID #20066502	-1,500.00		23	1159811
02/11/2013	1 Disbursements to Benefici McCook Community College Saccomanno Scholarship Spring 2013 for Derek James DiThomas ID No. 59755	-276.00		23	1159812
02/15/2013	1 Disbursements to Benefici Colorado Mesa University Saccomanno Scholarship Spring 2013 for the enclosed list of 109 students	-134,500.00		23	1160790
02/15/2013	1 Disbursements to Benefici Weber State University Saccomanno Scholarship Spring 2013 for Maranda Barker W01172235	-1,000 00		23	1160787
02/15/2013	1 Disbursements to Benefici Arizona State University Saccomanno Scholarship Fall 2012 / Spring 2013 for Clarissa A. Cooper ID Nbr. 1205215436	-2,000.00		23	1160786
02/19/2013	1 Disbursements to Benefici Gulf Coast State College Saccomanno Scholarship Spring 2013 for Zachary Martinez A00229782	-1,538.25		23	1160957
02/19/2013	1 Disbursements to Benefici Embry-Riddle Aeronautical University Saccomanno Scholarship Spring 2013 for Katie Freeman 1745092	-1,000 00		23	1160958
02/19/2013	1 Disbursements to Benefici Bob Jones University Saccomanno Scholarship Spring 2013 for Timothy David (SSN 9025)\$1000, Rachel David (SSN 4111) \$1000, Matthew McElhiney (SSN 1190) \$1000, Catherine McElhiney (SSN 5345) \$1000	-4,000.00		23	1160956
02/25/2013	1 Disbursements to Benefici AmeriTech College Saccomanno Scholarship Spring 2013 for Chari Swenson SSN #6343	-1,500 00		23	1161656
02/25/2013	1 Disbursements to Benefici Virginia Tech Saccomanno Scholarship Spring 2013 for Taylor Smock Invoice No. T0031445	-1,000.00		23	1161657
02/25/2013	1 Disbursements to Benefici University of Colorado-Boulder Saccomanno Scholarship for Spring 2013 for the enclosed list of 6 students	-8,500.00		23	1161650
02/26/2013	1 Disbursements to Benefici Humboldt State University Saccomanno Scholarship for Spring, 2013 Semester for Breanna Barton-Shaw, Student ID#011389167	-2,000.00		23	1161754

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02/26/2013	1 Disbursements to Benefici University of Tulsa Saccomanno Scholarship for Spring, 2013 Semester for Stephen J. Denison, Account #1239830	-2,000.00		23	1161755
02/26/2013	1 Disbursements to Benefici Colorado Mesa University Saccomanno Scholarship for Spring 2013 Semester for Jonathon Jarvis, Student ID#700396572	-1,000.00		23	1161750
02/27/2013	1 Disbursements to Benefici University of Wyoming Saccomanno Scholarship for Spring, 2013 Semester for Jonathan A. Hill, Student UD# W06944933.	-1,250.00		23	1162417
03/01/2013	1 Disbursements to Benefici Utah State University Saccomanno Scholarship for Spring, 2013 Semester for Whitney Cox, Student ID#A00974796	-1,500.00		23	1163797
03/05/2013	1 Disbursements to Benefici Baker College of Flint Saccomanno Scholarship Winter 2013 for Danae Downs Invoice #20002W2739	-1,000.00		23	1165641
03/05/2013	1 Disbursements to Benefici Marie Forleo International Inc. Saccomanno Scholarship Spring 2013 Jennifer Dennison RE: Marie Forleo B-School Jennifer Dennison Payment	-1,999.00		23	1165642
03/06/2013	1 Disbursements to Benefici Utah State University Saccomanno Scholarship Spring 2013 for Elizabeth Konakis Student No: A00974773	-1,000.00		23	1166710
03/08/2013	1 Disbursements to Benefici Colorado Mesa University Saccomanno Scholarship Spring 2013 for Channa Griffin Student ID 700398777	-1,000.00		23	1167510
03/08/2013	1 Disbursements to Benefici University of Utah Saccomanno Scholarship Spring 2013 for the enclosed list of 11 students	-12,000.00		23	1167509
03/12/2013	1 Disbursements to Benefici Colorado Northwestern Community College Saccomanno Scholarship Spring 2013 for Valerie Puckett S01668728	-1,000.00		23	1167871
03/12/2013	1 Disbursements to Benefici Utah State University Saccomanno Scholarship Spring 2013 for the enclosed list of 10 Student	-7,901.25		23	1167872
03/13/2013	1 Disbursements to Benefici A T. Still University of Health Sciences Saccomanno Scholarship Spring 2013 for Derek Potter ID #411068 Invoice #2013-DPotter-Spring	-2,000.00		23	1167974
03/14/2013	1 Disbursements to Benefici Saccomanno Research Institute Uranium Miner Archive Invoice for February, 2013	-3,038.64		23	1168102
03/15/2013	1 Disbursements to Benefici Midwestern University -Glendale Saccomanno Scholarship Spring 2013 for Ryan Pinedo Student ID #210067	-2,000.00		23	1168310

Tax Worksheet

(01/01/2012 To 06/30/2013)

Tax ID : 84-1164982

Account Name : Saccomanno Higher Education Foundation

Administrator : Jessica M Shaffer

Account Number: 52007686

Accountant : Not Assigned

State of Domicile: Colorado

D i s b u r s e m e n t T r a n s a c t i o n s

Trn Date	Code Meaning/Paid To	Principal	Income	Inv Income 1041	Tran#
03/18/2013	1 Disbursements to Benefici Arapahoe Community College Saccomanno Scholarship Spring 2013 for Elizabeth Rogers Student ID #S01934331	-1,070.55		23	1168815
03/19/2013	1 Disbursements to Benefici College of Eastern Utah Saccomanno Scholarship Spring 2013 for the enclosed list of 21 students	-19,600.00		23	1168924
03/21/2013	1 Disbursements to Benefici Cedarville University Saccomanno Scholarship Spring 2013 for Katelyn Kostreva	-2,000.00		23	1169741
03/22/2013	1 Disbursements to Benefici Colorado Mesa University Saccomanno Scholarship Spring 2013 for Ethan Johnson Student ID 700313386	-1,250.00		23	1171666
03/25/2013	1 Disbursements to Benefici Brigham Young Univ - Idaho Saccomanno Scholarship Spring 2013 for Christian Moosman #17274664 Invoice #ATAM03152013	-1,500.00		23	1174146
03/25/2013	1 Disbursements to Benefici Aims Community College Saccomanno Scholarship Spring 2013 for Matthew T Nichols	-1,250.00		23	1174145
03/26/2013	1 Disbursements to Benefici Regis University Saccomanno Scholarship Spring 2013 for Mary Shurden Student ID #2585188 Invoice #12957	-1,000.00		23	1174623
04/03/2013	1 Disbursements to Benefici St. Johns College Saccomanno Scholarship Spring 2013 for Andrea Fiegel Student ID #411843	-1,000.00		23	1179633
04/19/2013	1 Disbursements to Benefici Washington State University Saccomanno Scholarship for Spring 2013 Semester for Krystal McGough, Student ID#11274327	-1,000.00		23	1183756
04/19/2013	1 Disbursements to Benefici Johnson & Wales Univ. Providence Campus Saccomanno Scholarship for Spring, 2013 Semester for Calvin Waters, Student ID#J01836747	-1,000.00		23	1183757
04/22/2013	1 Disbursements to Benefici Arapahoe Community College Saccomanno Scholarship Summer 2013 for Elizabeth Rogers S01934331	-429.45		23	1183832
04/23/2013	1 Disbursements to Benefici Union College Saccomanno Scholarship Fall 2012 and Spring 2013 for Steven Foster SS#xxx-xx-3343	-2,000.00		23	1183971
04/23/2013	1 Disbursements to Benefici University of Texas at Austin Saccomanno Scholarship Spring 2013 for Brionne Griffin	-1,000.00		23	1183972
04/29/2013	1 Disbursements to Benefici Colorado Christian University Saccomanno Scholarship Summer 2013 for Rebecca Jefcoat	-2,000.00		23	1187602

Tax Worksheet

(01/01/2012 To 06/30/2013)

Tax ID : 84-1164982

Account Name : Saccomanno Higher Education Foundation

Administrator : Jessica M Shaffer

Account Number: 52007686

Accountant : Not Assigned

State of Domicile: Colorado

D i s b u r s e m e n t T r a n s a c t i o n s

Trn Date	Code Meaning/Paid To	Principal	Income	Inv Income 1041	Tran#
05/02/2013	1 Disbursements to Benefici University of Northern Colorado Saccomanno Scholarship Summer 2013 for Candice Grimaldo	-1,000.00		23	1190288
05/03/2013	1 Disbursements to Benefici University of Northern Colorado Saccomanno Scholarship Summer 2013 for Yaneth Gutierrez	-1,500.00		23	1191414
05/10/2013	1 Disbursements to Benefici Brigham Young University - Hawaii Saccomanno Scholarship Summer 2013 for Nannie Christy	-2,000.00		23	1193863
05/16/2013	1 Disbursements to Benefici Utah State University Saccomanno Scholarship Summer 2013 for Lindsey Mortensen A01897068 INV#1629704-201330	-1,000.00		23	1194744
05/20/2013	1 Disbursements to Benefici Colorado Christian University Saccomanno Scholarship Fall 2013 for Rebecca Jefcoat	-2,000.00		23	1194986
05/21/2013	1 Disbursements to Benefici University of Northern Colorado Saccomanno Scholarship Summer 2013 for Yaneth Gutierrez	-1,500.00		23	1195216
05/22/2013	1 Disbursements to Benefici Colorado Mesa University Saccomanno Scholarship Summer 2013 for Natalia Miller-Forrest Student ID #700415859	-1,500.00		23	1195349
05/28/2013	1 Disbursements to Benefici Colorado Mesa University Saccomanno Scholarship Summer 2013 for Mariah Klayko 700037357	-1,250.00		23	1195599
05/28/2013	1 Disbursements to Benefici Brigham Young University Saccomanno Scholarship for Summer 2013 for Kasey Mortensen (0352) \$516.00, Travis Hepworth (1369) \$1,178.00	-1,694.00		23	1195598
06/04/2013	1 Disbursements to Benefici Calvin College Saccomanno Scholarship Fall 2013 for Erik Newhouse Student ID #1639502	-1,500.00		23	1200035
06/05/2013	1 Disbursements to Benefici Saccomanno Research Institute Uranium Miner Archive Invoice for May, 2013.	-6,170.79		23	1200662
06/07/2013	1 Disbursements to Benefici Colorado State University Saccomanno Scholarship for Summer, 2013 Semester for Samantha T. Waters, Student ID#829844947	-1,000.00		23	1201630
06/10/2013	1 Disbursements to Benefici Midwestern University -Glendale Saccomanno Scholarship for Fall, 2013 Semester for Brett Riche, Student ID#151462 \$2,000 and Ryan Pinedo Student ID#210067 \$2,500.	-4,500.00		23	1202432
06/11/2013	1 Disbursements to Benefici Taylor University Saccomanno Scholarship for Fall, 2013 Semester for Kara Diemer, Student #00610828, SSN#XXX-XX-4249	-1,000.00		23	1202679

Tax Worksheet

(07/01/2012 To 06/30/2013)

Tax ID : 84-1164982

Account Name : Saccomanno Higher Education Foundation

Administrator : Jessica M Shaffer

Account Number: 52007686

Accountant : Not Assigned

State of Domicile: Colorado

Disbursement Transactions

Trn Date	Code Meaning/Paid To	Principal	Income	Inv Income 1041	Tran#
06/11/2013	1 Disbursements to Benefici Roseman University of Health Sciences Saccomanno Scholarship for Fall, 2013 Semester for Trenton Jensen, SSN XXX-XX-3840, Invoice #2013- P000013445	-2,500.00		23	1202680
06/11/2013	1 Disbursements to Benefici Central Washington University Saccomanno Scholarship for Fall, 2013 Semester for Clarissa Trujillo-Webb, Student ID#24397384	-1,500.00		23	1202678
06/18/2013	1 Disbursements to Benefici Otero Junior College Saccomanno Scholarship for Spring 2013 Semester for Camille Kovach, Student ID#S01767510.	-1,000.00		23	1203735
06/19/2013	1 Disbursements to Benefici Institute of Therapy Massage Saccomanno Scholarship for Fall, 2013 Semester for April Hall	-1,500.00		23	1203917
06/26/2013	1 Disbursements to Benefici The Masters College Saccomanno Scholarship full award to be applied to Fall 2013 Semester for Samuel Taber, SS# ***-**-1738	-2,000.00		23	1209824
06/26/2013	1 Disbursements to Benefici Premier Dental Assisting School of UT Saccomanno Scholarship for Fall 2013 Semester for Amanda Hepworth, Chart #HE0012.	-1,000.00		23	1209849
			- 0.00	0.00	
07/11/2012	204 Foreign W/H Tax ADR Total SA 25.00% France Tax	816,215.27	-152.80	17	1089942
		- 5,915.00 Refund			
07/17/2012	204 Foreign W/H Tax BCE, Inc. New 15.00% Canada Tax	810,300.27	-90.21	17	1090440
10/16/2012	204 Foreign W/H Tax BCE, Inc. New 15.00% Canada Tax		-111.95	17	1115748
10/19/2012	204 Foreign W/H Tax ADR Total SA 25.00% France Tax		-206.26	17	1116061
01/11/2013	204 Foreign W/H Tax ADR Total SA 25.00% France Tax		-248.62	17	1152373
01/16/2013	204 Foreign W/H Tax BCE, Inc. New 15.00% Canada Tax		-111.36	17	1152961
04/12/2013	204 Foreign W/H Tax ADR Total SA 25.00% France Tax		-242.62	17	1182848
04/16/2013	204 Foreign W/H Tax BCE, Inc. New 15.00% Canada Tax		-52.94	17	1183342
		0.00	-1,216.76	0.00	

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDEND - K-1	121.	0.	121.
DIVIDEND INCOME	442,928.	0.	442,928.
INTEREST INCOME	36,614.	0.	36,614.
INTEREST K-1	184.	0.	184.
LT CAP GAIN DIVIDENDS	151,664.	151,664.	0.
OIL GAS STOCK DIVIDENDS	7,804.	0.	7,804.
ST CAPITAL GAINS DIVIDENDS	46,863.	46,863.	0.
TOTAL TO FM 990-PF, PART I, LN 4	686,178.	198,527.	487,651.

FORM 990-PF	OTHER INCOME	STATEMENT	2
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
LOSS FROM PARTNERSHIP	<35,149.>	<35,149.>	
LESS PASSIVE LOSS C/O	35,149.	35,149.	
NET SECTION 1231 GAIN K-1	296.	296.	
LESS PASSIVE LOSS C/O	<296.>	<296.>	
TOTAL TO FORM 990-PF, PART I, LINE 11	0.	0.	

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ASSET MANAGEMENT FEES	149,352.	104,546.		44,806.
PROFESSIONAL FEES	27,401.	5,480.		21,921.
TO FORM 990-PF, PG 1, LN 16C	176,753.	110,026.		66,727.

FORM 990-PF

TAXES

STATEMENT

4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	1,217.	1,217.		0.
INCOME TAX	8,688.	8,688.		0.
TO FORM 990-PF, PG 1, LN 18	9,905.	9,905.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT

5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADVERTISING	3,134.	0.		0.
POSTAGE & PO BOX RENT	624.	0.		624.
INSURANCE	2,707.	0.		2,707.
DUES AND MEMBERSHIP FEES	695.	0.		695.
PRINTING EXPENSE	122.	0.		122.
INVESTMENT INTEREST EXPENSE	78.	78.		0.
CONTRIBUTIONS	6.	0.		6.
TO FORM 990-PF, PG 1, LN 23	7,366.	78.		4,154.

FORM 990-PF

U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS

STATEMENT

6

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
U.S. GOVT AGENCY OBLIG	X		0.	0.
MUNICIPAL BONDS		X	125,000.	132,644.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			125,000.	132,644.
TOTAL TO FORM 990-PF, PART II, LINE 10A			125,000.	132,644.

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON STOCKS	2,101,165.	3,514,127.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,101,165.	3,514,127.

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	451,574.	469,134.
TOTAL TO FORM 990-PF, PART II, LINE 10C	451,574.	469,134.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS	COST	4,700,171.	4,697,649.
EQUITY FUNDS	COST	3,677,090.	4,144,966.
FOREIGN EQUITIES	COST	359,315.	396,584.
ALTERNATIVE ASSETS	COST	3,732,001.	3,707,925.
PUBLICLY TRADED PARTNERSHIPS	COST	358,510.	630,573.
TOTAL TO FORM 990-PF, PART II, LINE 13		12,827,087.	13,577,697.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 10

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
LENNA WATSON P.O. BOX 3788 GRAND JUNCTION, CO 81502	SECRETARY-TREASURER 5.00	0.	0.	0.
TIM FOSTER P.O. BOX 3788 GRAND JUNCTION, CO 81502	DIRECTOR 2.00	0.	0.	0.
STEVEN D SCHULTZ P.O. BOX 3788 GRAND JUNCTION, CO 81502	DIRECTOR 2.00	0.	0.	0.
TERRANCE FARINA P.O. BOX 3788 GRAND JUNCTION, CO 81502	CHAIRMAN 2.00	0.	0.	0.
CAROL MURPHY P.O. BOX 3788 GRAND JUNCTION, CO 81502	PRESIDENT 5.00	0.	0.	0.
LINDA SIEDOW P.O. BOX 3788 GRAND JUNCTION, CO 81502	DIRECTOR 2.00	0.	0.	0.
MICHAEL MCBRIDE P.O. BOX 3788 GRAND JUNCTION, CO 81502	DIRECTOR 2.00	0.	0.	0.
GENA COOPER P.O. BOX 3788 GRAND JUNCTION, CO 81502	DIRECTOR 2.00	0.	0.	0.
WILLIAM R PATTERSON, MD P.O. BOX 3788 GRAND JUNCTION, CO 81502	DIRECTOR 2.00	0.	0.	0.
JAY SEATON P.O. BOX 3788 GRAND JUNCTION, CO 81502	DIRECTOR 2.00	0.	0.	0.
NICOLE DARROW P.O. BOX 3788 GRAND JUNCTION, CO 81502	DIRECTOR 2.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file) You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions. SACCOMANNO HIGHER EDUCATION FOUNDATION	Employer identification number (EIN) or 84-1164982
	Number, street, and room or suite no. If a P.O. box, see instructions. P.O. BOX 3788	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. GRAND JUNCTION, CO 81502-3788	

Enter the Return code for the return that this application is for (file a separate application for each return)

0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

ALPINE TRUST & ASSET MANAGEMENT

- The books are in the care of ► **225 NORTH 5TH STREET - GRAND JUNCTION, CO 81501**
Telephone No. ► **970-245-5627** FAX No. ► **970-245-5636**

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **FEBRUARY 15, 2014**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☐ calendar year _____ or
- ☒ tax year beginning **JUL 1, 2012**, and ending **JUN 30, 2013**.

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
- ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	0.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	3,164.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions.	3c	\$	0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA **For Privacy Act and Paperwork Reduction Act Notice, see instructions.**

Form **8868** (Rev. 1-2013)

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed)

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	SACCOMANNO HIGHER EDUCATION FOUNDATION	84-1164982
	Number, street, and room or suite no. If a P.O. box, see instructions	Social security number (SSN)
	P.O. BOX 3788	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	GRAND JUNCTION, CO 81502-3788	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

ALPINE TRUST & ASSET MANAGEMENT

- The books are in the care of ☒ 225 NORTH 5TH STREET - GRAND JUNCTION, CO 81501

Telephone No ☒ 970-245-5627

FAX No ☒ 970-245-5636

- If the organization does not have an office or place of business in the United States, check this box ☐

- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until MAY 15, 2014

5 For calendar year _____, or other tax year beginning JUL 1, 2012, and ending JUN 30, 2013

6 If the tax year entered in line 5 is for less than 12 months, check reason ☐ Initial return ☐ Final return
☐ Change in accounting period

7 State in detail why you need the extension

ADDITIONAL TIME IS REQUIRED IN ORDER TO GATHER AND ANALYZE ALL INFORMATION NECESSARY TO FILE A COMPLETE AND ACCURATE RETURN.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	8a	\$	6,080.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	\$	6,080.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	8c	\$	0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature ☒ Title ☒ CPA

Date ☒

Form 8868 (Rev. 1-2013)