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# Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

OMB No 1545-0052

Department of the Treasury Internal Revenue Service

		1, 2012	, and ending	JUN 30, 2013	
Nar	ne of foundation			A Employer identification	n number
M	ULCAHY FOUNDATION			86-6053461	<u> </u>
	ther and street (or P O box number if mail is not delivered to street	address)	Room/suite	<b>B</b> Telephone number	
	440 E BROADWAY	· · · · · · · · · · · · · · · · · · ·		(520)791-3	3939
-	or town, state, and ZIP code UCSON,AZ 85719			C If exemption application is p	pending, check here
	heck all that apply: Initial return	Initial return of a fo	ormer public charity	D 1. Foreign organization	s, check here
	Final return	Amended return	,		
	Address change	Name change		Foreign organizations mi check here and attach or	eeting the 85% test, omputation
H_C	heck type of organization: X Section 501(c)(3) ex			E If private foundation sta	
<u> </u>	Section 4947(a)(1) nonexempt charitable trust ir market value of all assets at end of year   J   Accounti	Other taxable private foundang method: X Cash		under section 507(b)(1	
		her (specify)	Accidal	F If the foundation is in a under section 507(b)(1	
<u></u>			pasis)		
Pa	(The total of amounts in columns (b), (c), and (d) may not	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements for charitable purposes
	necessarily equal the amounts in column (a) )	expenses per books	income	income	(cash basis only)
	1 Contributions, gifts, grants, etc., received 2 Check X if the foundation is not required to attach Sch. B			N/A	
	2 Check \( \bigcup \lefta \times \) if the foundation is not required to attach Sch B interest on savings and temporary cash investments	114.	114.		STATEMENT
	4 Dividends and interest from securities	149,168.	129,821.		STATEMENT
	5a Gross rents				
	<b>b</b> Net rental income or (loss)				
ne	6a Net gain or (loss) from sale of assets not on line 10 Gross sales price for all	-2,577.		7501	IVED 18
Revenue	b Gross sales price for all assets on line 6a 205,067.  Capital gain net income (from Part IV, line 2)		0.	1 REU	781
Re	8 Net short-term capital gain				8 2013 6
	9 Income modifications			15/ NOA	18
	10a Gross sales less returns and allowances			1	TENT LIT
	b Less Cost of goods sold			\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	EN, UT
	c Gross profit or (loss)  11 Other income				
	12 Total. Add lines 1 through 11	146,705.	129,935.		
	13 Compensation of officers, directors, trustees, etc	10,051.	1,173.		8,87
	14 Other employee salaries and wages	5,155.	2,577.		2,57
S	15 Pension plans, employee benefits		<del></del>		
ense	16a Legal fees b Accounting fees STMT 3	2,750.	1,375.		1,37
ă	c Other professional fees	27,300	2,0,00		1,37
ķ	17 Interest				
trat	18 Taxes STMT 4	3,192.	-156.		-47
inis	19 Depreciation and depletion	2,244. 279.	1,122. 139.		1 4
Operating and Administrative Expenses	<ul><li>20 Occupancy</li><li>21 Travel, conferences, and meetings</li></ul>	4,500.	900.		3,60
þu	22 Printing and publications	=,500.			<u> </u>
ng a	23 Other expenses STMT 5	10,107.	2,915.		5,66
rati	24 Total operating and administrative				
Ope	expenses Add lines 13 through 23	38,278.	10,045.		21,76
-	<ul><li>25 Contributions, gifts, grants paid</li><li>26 Total expenses and disbursements</li></ul>	118,950.			118,95
	Add lines 24 and 25	157,228.	10,045.		140,71
	27 Subtract line 26 from line 12:		20,013.		
	Excess of revenue over expenses and disbursements	-10,523.			
	b Net investment income (if negative, enter -0-)		119,890.		
	C Adjusted net income (if negative, enter -0-)	1		N/A	1

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	2,265,612.
2	Enter amount from Part I, line 27a			2	-10,523.
3	Other increases not included in line 2 (itemize)	EE	STATEMENT 7	3	12,400.
4	Add lines 1, 2, and 3			4	2,267,489.
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	2,267,489.

(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.)					(6)	iow acq - Purch: - Donat	ase	(c) Date a mo., da	acquired ay, yr.)	(d) Date sold (mo., day, yr.)
1a US WEST BOND					F DOIIAL			4/95	07/20/12	
b AXA BOND				<del>                                     </del>	Ē			$\frac{1}{9}/04$	05/07/13	
	c LEXINGTON REALTY SHARES					F			$\frac{3/01}{4/07}$	04/19/13
	d HARRIS CAPITAL SHARES								0/98	04/30/13
e								· - , -	<u> </u>	
(e) Gross sales price	(e) Gross sales price (f) Depreciation allowed (g) Cost or other basis plus expense of sale						•		ain or (loss (f) minus	
a 20,067.				20,64	0.					-573.
b 100,000.		- <del>.</del>		102,00					•	-2,000.
c 50,000.				50,00						-4.
d 35,000.				35,00						0.
e										
Complete only for assets showing	ng gain in coli	ımn (h) and owned by	the foundation	on 12/31/69					ol. (h) gaın	
(ı) F.M.V. as of 12/31/69		Adjusted basis of 12/31/69		cess of col. (1) col. (j), if any			col.		ot less tha (from col. (	
a										-573.
b										-2,000.
С	<u>-</u>									
d				· ·						0.
е										· .
2 Capital gain net income or (net ca	ipital loss)	If gain, also enter	r in Part I, line - in Part I, line	7 7	}	2				-2,577.
3 Net short-term capital gain or (los	ss) as defined	in sections 1222(5) ar	nd (6):			-				
If gain, also enter in Part I, line 8, If (loss), enter -0- in Part I, line 8					}	3			N/A	
Part V   Qualification U	Inder Sec	tion 4940(e) for	Reduced	l Tax on Net	Inve	estm	ent Inco	ome		
(For optional use by domestic private	e foundations	subject to the section -	4940(a) tax on	i net investment in	come	.)				-
If conting 4040(d)(2) applies leave th	hia nart hlank									
If section 4940(d)(2) applies, leave the	אוום שוו שומווא	•								
Was the foundation liable for the sec	tion 4942 tax	on the distributable an	nount of any ye	ear in the base per	10d?					Yes X No
If "Yes," the foundation does not qual										
1 Enter the appropriate amount in a	each column	for each year; see the i	nstructions be	fore making any ei	ntries.					/ D
(a) Base period years Calendar year (or tax year beginnii	ng in)	(b) Adjusted qualifying dis		Net value of no					Distrit (col. (b) div	(d) oution ratio ided by col. (c))
2011			8,282.				711	•		.061769
2010			0,177.				,001	•		.065017
2009			5,313.	-			,499			.066706
2008			5,896.		_1_	<u>,737</u>	,958	•		.078193
2007	<u></u>	13	3,369.		_2_	<u>, 144</u>	,235	•		.062199
2 Total of line 1, column (d)								_2		.333884
3 Average distribution ratio for the			on line 2 by 5,	or by the number	of yea	ars				
the foundation has been in exister	nce if less tha	ın 5 years						3		.066777
4 Enter the net value of noncharitab										
	ole-use assets	for 2012 from Part X,	line 5					4		2,322,049.
- 11 11 1 1 1 0	ole-use assets	s for 2012 from Part X,	line 5							
5 Multiply line 4 by line 3	ole-use assets	s for 2012 from Part X,	line 5					5		
		,	line 5					5		155,059.
<ul><li>Multiply line 4 by line 3</li><li>Enter 1% of net investment incom</li></ul>		,	line 5							155,059.
6 Enter 1% of net investment incom		,	line 5					5		155,059. 1,199.
		,	line 5					5		155,059. 1,199.
6 Enter 1% of net investment incom	ne (1% of Pai	t I, line 27b)	line 5					5		2,322,049. 155,059. 1,199. 156,258. 140,711.
<ul><li>6 Enter 1% of net investment incom</li><li>7 Add lines 5 and 6</li></ul>	ne (1% of Pai n Part XII, lini	t I, line 27b)		plete that part usin	g a 19	% tax ra	te.	6 7		155,059. 1,199. 156,258.

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	art VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or	<u>4948</u>	- see i	<u>nstrı</u>	ıctio	ns)
् 1a	ı Exempt operating foundations described in section 4940(d)(2), check here ▶ 🔲 and enter "N/A" on line 1.					
	Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)					
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here 🕨 🔛 and enter 1%	1			<u>2,3</u>	98.
	of Part I, line 27b		1			
C	: All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).					
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2				0.
3	Add lines 1 and 2	3			<u>2,3</u>	98.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4_				0.
5	Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-	_ 5			<u>2,3</u>	98.
6	Credits/Payments:					
а	a 2012 estimated tax payments and 2011 overpayment credited to 2012 6a 2,488	•				
b	Exempt foreign organizations - tax withheld at source	_				
C	: Tax paid with application for extension of time to file (Form 8868)	_				
d	Backup withholding erroneously withheld 6d	4				
7	Total credits and payments. Add lines 6a through 6d	7			<u>2,4</u>	88.
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here if Form 2220 is attached	8				
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	<u> </u>			
	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10				90.
	Enter the amount of line 10 to be: Credited to 2013 estimated tax	11	<u> </u>			0.
	art VII-A Statements Regarding Activities					
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or interver	e in			Yes	_
	any political campaign?			_1a_		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?			1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials publish	ned or				
	distributed by the foundation in connection with the activities					l
	Did the foundation file Form 1120-POL for this year?			1c		X
a	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:					
_	(1) On the foundation. $\blacktriangleright$ \$ 0. (2) On foundation managers. $\blacktriangleright$ \$ 0	<u>•</u>			:	1
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation					
2	managers. > \$					
2	If "Yes," attach a detailed description of the activities			2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation,	or				ĺ
٠	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	UI		3		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?			4a		X
	of "Yes." has it filed a tax return on Form 990-T for this year?	N	I/A	4b		<u> </u>
_	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	•	-,	5		X
-	If "Yes," attach the statement required by General Instruction T					
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:					
	By language in the governing instrument, or					l
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the sta	te law				l
	remain in the governing instrument?			6	х	l
7	Did the foundation have at least \$5,000 in assets at any time during the year?			7	X	
	If "Yes," complete Part II, col. (c), and Part XV.					
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)					l
	AZ					1
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)					l
	of each state as required by General Instruction G? If "No," attach explanation			8b	х	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for ca	lendar				
	year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV			9		Х
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses			10		Х

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Pa	rt VII-A   Statements Regarding Activities (continued)	<del></del> -			
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		<u>X</u> _
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory particles.	rivileges?			
	If "Yes," attach statement (see instructions)		12		<u>X</u> _
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		13	Х	
	Website address ► WWW.TUCSONFOUNDATIONS.ORG				
14	The books are in care of ► FOUNDATION Telephone no.	<b>▶</b> 520-79	1-3	939	
	Located at ► 2440 E BROADWAY, TUCSON, AZ	ZIP+4 ▶85			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here			<b></b>	
	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,			Yes	No
	securities, or other financial account in a foreign country?		16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign				
	country •				
Pa	rt 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
10	During the year did the foundation (either directly or indirectly):			•••	
14		es X No		1	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)	es LALINU			
		es X No			
	<u> </u>	es X No		- 1	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?				
		es No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available	es X No			
		es LALINO			
	(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	es X No			
	• • • • • • • • • • • • • • • • • • • •	es LALINO			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations				7.5
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	<b>.</b> —	1b		<u> </u>
	Organizations relying on a current notice regarding disaster assistance check here				
C	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected				7.5
	before the first day of the tax year beginning in 2012?		1c		<u>X</u>
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	ng			
	before 2012?	es X No			
	If "Yes," list the years				
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect	t		1	
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attack	า			
	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.				
	<b>&gt;</b>				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time				
		es X 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 at				
_	May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to				
	of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule Company)				
	Form 4720, to determine if the foundation had excess business holdings in 2012.)	N/A	3ь		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	,	4a		Х
	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpos	e that			<del></del>
•	had not been removed from jeopardy before the first day of the tax year beginning in 2012?	- ::=:	4b		Х
		For	n 990	-PF	
		. 0.		- 1	/

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Part VII-B Statements Regarding Activities for Which I	orm 4/20 May Be F	Required (contin	ued)		<del></del>
5a During the year did the foundation pay or incur any amount to:					
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	` ''		es X No		
(2) Influence the outcome of any specific public election (see section 4955); or	r to carry on, directly or indire				
any voter registration drive?			es X No		ŀ
(3) Provide a grant to an individual for travel, study, or other similar purposes		Ye	es 🗓 No 📗	ŀ	
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section			ŀ	
509(a)(1), (2), or (3), or section 4940(d)(2)?			es X No	1	
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or f			ŀ	
the prevention of cruelty to children or animals?			es X No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	•	in Regulations			
section 53.4945 or in a current notice regarding disaster assistance (see instru	•		N/A	5b	
Organizations relying on a current notice regarding disaster assistance check h			▶□□		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fi		. —			
expenditure responsibility for the grant?		I/A L Ye	es L No		
If "Yes," attach the statement required by Regulations section 53 494	, ,				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on	<u></u>	( <b>12</b> )		
a personal benefit contract?		Ye	es X No	.	
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?		-	6b	X
If "Yes" to 6b, file Form 8870.	h.h		<b>.</b>	ļ	
7a At any time during the tax year, was the foundation a party to a prohibited tax s		L Y6	es X No		
b If "Yes," did the foundation receive any proceeds or have any net income attribution.  Book VIII Information About Officers, Directors, Trust		nagara Highli	N/A	7b	
Part VIII Paid Employees, and Contractors	ees, roundation ivia	magers, mgm	y		
List all officers, directors, trustees, foundation managers and their	compensation.				<del></del>
	(b) Title, and average	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(4	e) Expense count, other
(a) Name and address	hòurs per week devoted to position	(If not paid, enter -0-)	and deferred compensation	ač	count, other allowances
SEE STATEMENT 13		10,051.	О.		0.
					-
Compensation of five highest-paid employees (other than those inc		enter "NONE."	(d) Contributions to	<del>.</del>	
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	(d) Contributions to employee benefit plans and deferred	ac (e	e) Expense count, other
	devoted to position	<u>  `                                   </u>	compensation		allowances
AUDREY LOWENTHAL	OFFICE MANAGE	1	_		
2440 E BROADWAY, TUCSON, AZ 85719	3.00	5,112.	0	-—	0.
The second secon					
.,				<del> </del>	
				<del> </del>	
			_	<b>↓</b>	
The Louisian of other employees and eye- 000 000	L	<u> </u>	<u> </u>		
otal number of other employees paid over \$50,000			▶		()

Form **990-PF** (2012)

Form 990-PF (2012) MULCAHY FOUNDATION		<u>-605346</u> 1	Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued)	ation Managers, Highly		
3 Five highest-paid independent contractors for professional services. If none, ente	r "NONE."		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Com	pensation
NONE			<u>·                                      </u>
		-	
Total number of others receiving over \$50,000 for professional services		<b>•</b>	0
Part IX-A Summary of Direct Charitable Activities			
List the foundation's four largest direct charitable activities during the tax year. Include relevant statis		Fyrance	
number of organizations and other beneficiaries served, conferences convened, research papers pro	duced, etc.	Expenses	š
1 N/A			
		]	
2		1	
		1	
3			
		4	
4		-	
		-	
Part IX-B   Summary of Program-Related Investments		1	
Describe the two largest program-related investments made by the foundation during the tax year on	lines 1 and 2	Amount	<del></del>
1 N/A		- rundani	
		1	
		1	
2			
		1	
		1	
All other program-related investments. See instructions.			
3			
		1	
		1	
Total, Add lines 1 through 3	<b>•</b>		0.

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndation	s, see instructions)
ī	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
а	Average monthly fair market value of securities	1a	2,124,976.
b	Average of monthly cash balances	1b	2,124,976. 66,620.
C	Fair market value of all other assets	1c	165,814.
đ	Total (add lines 1a, b, and c)	1d	2,357,410.
е	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	2,357,410.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	35,361.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,322,049.
6	Minimum investment return Enter 5% of line 5	6	116,102.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and foreign organizations check here  and do not complete this part.)	d certaii	
1	Minimum investment return from Part X, line 6	1	116,102.
2a	Tax on investment income for 2012 from Part VI, line 5		· · · ·
b	Income tax for 2012. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	2,398.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	113,704.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	113,704.
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	113,704.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes.		
а	(-),	1a	140,711.
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:		
а	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	140,711.
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	0.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	140,711.
	Note The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of 4940(e) reduction of tax in those years.	qualifies	for the section

Form **990-PF** (2012)

## Part XIII Undistributed Income (see instructions)

1 Distributable amount for 2012 from Part XI, line? 2 Undestauted ecome, if any, as of the end of 2012 a Enter amount for 2011 only 5 Total for pror years: 3 Excess distributions carryover, if any, to 2012: 2 From 2007 2 9, 0.95. 5 From 2007 2 9, 1.8 9.4. 6 From 2009 3 6, 7.18. 6 From 2010 3 5, 2.95. 7 From 2011 2 9, 1.12. 7 Total of lines 3 through e 4 Qualifying distributions for 2012 from Part XI, line 4: ▶ \$ 14.0.711. a Applied to 2011, but not more than line 2a b Applied to undestribution for corpus (Election required - see instructions) 7 Treated as distributions for 2013 from Part XII, line 4: ▶ \$ 14.0.711. a Applied to 2013 distributable amount expense years and a see instructions of the corpus (Election required - see instructions) 9. 4 Applied to 2013 distributable amount expense speake and 2012 from Part XII into 4: ₱ \$ 1.0. 7 From 2010 9. 6 Enter the net total of each onlemn as indicated elevine curvey when a column (6). 6 Enter the net total of each onlemn as indicated elevine curvey when a column (6). 7 Enter the net total of each onlemn as indicated elevine curvey when a column (6). 8 Enter the net total of each onlemn as indicated elevine curvey when a column (6). 9 Center the neuron distributed mine 20 9 Cent		(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
2. Undestrobuted cooms, 4 am, six of the send of 2012 in the Brital amount of 2011 only b Total for prior years:  3. Excess distributions carryover, 1 any, to 2012; a From 2009	1 Distributable amount for 2012 from Part XI,	· · · · · · · · · · · · · · · · · · ·	<u> </u>		
2. Undestrobuted cooms, 4 am, six of the send of 2012 in the Brital amount of 2011 only b Total for prior years:  3. Excess distributions carryover, 1 any, to 2012; a From 2009	· ·				113,704.
3 Excess distributions carryover, if any, to 2012 a from 2007 29, 0.95 b From 2008 51, 8.94 b From 2009 36, 7.18 b From 2009 36, 7.18 b From 2010 35, 2.55 b From 2011 35, 2.55 b From 2011 29, 1.12 b From 2011 40 and 2012 b From 2012 b From 2011 40 and 2012 b From 2012 b	2 Undistributed income, if any, as of the end of 2012				
3 Excess distributions carryover, frany, to 2012 a From 2007 29,095, b From 2008 51,894, c From 2010 36,718, d From 2010 35,255, c From 2011 29,122, 1 Total of lines 38 throughe Challength of the State of the Sta	a Enter amount for 2011 only			0.	
3 Excess distributions carryover, if any, to 2012 a from 2007 29, 0.95. From 2008 51, 894. e from 2010 35, 2.55. e from 2011 29, 122. frotal of lines 3s through e 182, 084.  4 Dualitymp distribution for 2012 from Part XII, time 4: P\$ 20, 147. Applied to 2011, but not more than line 2a b Applied to undistributed income of prior years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2012 distributible amount a Remaining amount distributed out of corpus Excess ambreading carryore applies to 201 Applied to 2012 distributible amount a Remaining amount distributed out of corpus Excess ambreading carryore applies to 201 Excess ambreading carryore applies to 201 a first the fact total ceach column as indicated below and to show in column (a).  Carpus Add them line 20  O.	b Total for prior years:				
a From 2007	,,		0.		
## From 2008   \$51,894.   ## From 2010   35,255.   ## From 2011   29,122.   ## Total of lines 3a through e   182,084.   ## Couplying distributions for 2012 from 2017   ## Applied to 2011, but not more than line 2a   0.   ## Applied to 2011, but not more than line 2a   0.   ## Applied to 2011, but not more than line 2a   0.   ## Applied to undistributed morone of prinor years (Election required - see instructions)   ## Applied to 2012 distributable amount   ## Cliebction required - see instructions   ## Applied to 2012 distributable amount   ## Cliebction required - see instructions   ## Applied to 2012 distributable amount   ## Cliebction required - see instructions   ## Applied to 2012 distributable amount   ## Cliebction required - see instructions   ## Applied to 2012 distributable amount   ## Cliebction required - see instructions   ## Applied to 2012 distributable amount   ## Applied to 2013 distributable amount   ## Applied to 2012 distributable amount   ## Applied to 2013 d	· · · · · · · · · · · · · · · · · · ·				
From 2009   3.6 , 71.8					
Applied to 2015   29,122.					
From 2011					
1 Total of lines 3 at through e   18.2, 08.4.	d From 2010 35, 255.				
4 Qualifying distributions for 2012 from Part XII, line 4: № \$ 140,711. a Applied to 2011, but not more than line 2a	<u>-</u>				
Part XI, line 4. ► S 140, 711.  a Applied to 2011, but not more than line 2a b Applied to undistributed more of pror years (Election required - see instructions)  c Treated as distributions out of corpus (Election required - see instructions)  d Applied to 2012 distributable amount e Remaning amount distributed out of corpus  Election required - see instructions)  0.  d Applied to 2012 distributable amount e Remaning amount distributed out of corpus  Election required - see instructions  0.  d Applied to 2012 distributable amount e Remaning amount distributed out of corpus  5. Excess distributions carryover applied to 2012  0.  0.  0.  0.  0.  0.  0.  0.  0.  0.	, i	182,084.			
a Applied to 2011, but not more than line 2a b Applied to undistributed income of prior years (Election required - see instructions)  c Treated as distributions out of corpus (Election required - see instructions)  d Applied to 2012 distributable amount a Romaning amount distributed out of corpus 5 excess distributions carryover applied to 2012 (If an amount appears in column (a), the same amount must be abone in columns (a). The same amount must be abone in columns (a). The same amount must be abone in columns (a). The same amount must be abone in columns (a). The same amount in distributed out of corpus 5 and fict and below  a Corpus Add lines 3f, 4c, and 4e Subtract rine 5 b Prior years' undistributed income Subtract line 4b from line 2b  c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 49(24) alx has been previously assessed distributions of the corpus of the same in the section 49(24) alx has been previously assessed amount - see instructions  e Undistributed income for Val22, Subtract lines 4d and 5 from line 1. This amount must be distributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed on come for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed on come for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed on come for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributions carryover to 2013.  7 Amounts freated as distributions out of come for 2012. Subtract lines 4d and 5 from line 6.  179,995.  9 Excess from 2009 36,718.  Excess from 2009 36,718.  Excess from 2001 29,122.  Excess from 2012 27,007.	t t				
b Applied to undistributed mome of prior years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2012 distributable amount e Remaning amount distributed out of corpus 5 Excess distributions carryover applied to 2012 (1 an amount appears in column (b)) 6 Enter the net total of each column as indicated below:  1 Corpus Add plies at 4.c. and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b cell from line 6b. Taxable amount - see instructions e undistributed income for on which the section 494(2)a lax has been previously assessed 4 Subtract line 6b from line 6b. Taxable amount - see instructions e undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instructions e undistributed income for 2012. Subtract lines 4d and 5 from line 11. This amount must be distributed in 2013 come for 2012. Subtract lines 4d and 5 from line 11. This amount must be distributed in 2013 come for 2012. Subtract lines 4d and 5 from line 11. This amount must be distributed in 2013 come for 2012. Subtract lines 4d and 5 from line 15 or line 7 29, 095.  2 Excess distributions carryover from 2007 not applied on line 5 or line 7 29, 095.  2 Excess from 2009 and 36, 718. Excess from 2009 and 36, 718. Excess from 2010 and 35, 255. dexcess from 2011 come 27, 007.					
years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2012 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions acreyove supplient co1212 (if an amount appears in column (s)) d Earlier the net total of each column as indicated below a Corpus Add Innes 31, etc., and 4 ∈ Subtract the 5 b Prior years' undistributed income. Subtract line 4b from line 2b  € Enter the amount of prior years' undistributed income for which a notice of defliciency has been issued, or on which the section 3492(a) lax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for v8494(a) lax has been previously assessed  Undistributed income for 2011. Subtract line 4a from line 2c. Taxable amount - see instructions e Undistributed income for 2012. Subtract line 4a from line 2 to 2. Taxable amount - see instructions  Undistributed income for 2012. Subtract line 4a from line 2 to 2. Taxable amount - see instructions  Undistributed income for 2012. Subtract line 4a from line 2 to 3.  Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(b)(3)  Excess distributions carryover from 2007 not applied on line 5 or line 7  Sexess distributions carryover to 2013 subtract lines 7 and 8 from line 6a  10. Analysis of line 9  a Excess from 2008  51, 894. b Excess from 2011  29, 122. e Excess from 2012  27, 007.   113, 704.  1133, 704.  1133, 704.  1133, 704.  100.  101.  102.  103.  103.  104.  105.  105.  107.  108.  109.  109.  109.  100.				0.	
C Treated as distributions out of corpus (Election required - see instructions) d Applied to 2012 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 0172 6 Enter the net total of each column as indicated below: must be shown in column (a)) 6 Enter the net total of each column as indicated below: 10 Cerpus Adalines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4947(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in acome for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013 Amounts Treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(b)(3) 8 Excess distributions carryover from 2007 not applied on line 5 or line 7 9 Excess from 2008 5 1, 8.94. 10 Analysis of line 9 a Excess from 2008 5 1, 8.94. 10 Excess from 2009 5 Excess from 2001 5 Excess from 2011 5 Excess from 2012 5 Excess from 2012 5 Excess from 2012 5 Excess from 2012 5 Excess from 2015 5 Excess from 2016 6 Ex			•		
Circletion required - see instructions   0	· · · · · · · · · · · · · · · · · · ·		0.		-
d Applied to 2012 distributable amount e Remaning amount distributed out of corpus 5 Excess distributions carryover applied to 2012 (final amount appears in column (g), the same amount must be shown in column (g))    6 Enter the net total of each column as indicated below:  a Corpus Add lines 3f, 4c, and 4e Subtract line 5 Prior years' undistributed income. Subtract line 4b from line 2b. Ce Enter the amount of prior years' undistributed income for which a notice of deficiency has been sissed, or on which the section 4942(g) tax has been previously assessed.  d Subtract line 6c from line 6b. Taxable amount - see instructions. e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instructions. e Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distribution or for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)  8 Excess distributions carryover from 2007 not applied on line 5 or line 7  9 Excess distributions carryover to 2013 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9  2 Excess from 2008 5 1, 894. b Excess from 2010 3 5, 255. d Excess from 2011 2 9, 122. e Excess from 2011 2 27, 007.	· · · · · · · · · · · · · · · · · · ·				
e Remaining amount distributed out of corpus  5 Excess distributions carryover applied to 2012 (for an amount agreem on column (c)).  6 Enter the net total of each column as indicated below.  8 Corpus Add innes 3f, et, and 4e Subtract line 5  9 Prior years' undistributed income. Subtract line 4b from line 2b  6 Enter the amount of prior years' undistributed income. Subtract line 4b from line 2b  6 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.  6 Subtract line 6c from line 6b. Taxable amount - see instructions  e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instructions  e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instructions  e Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b) (1)(f) (F) of 494(g)(8)  8 Excess distributions carryover to 2013  Subtract lines 7 and 8 from line 6a  10 Analysis of line 9  Excess from 2009  3 Excess from 2009  3 Excess from 2000  4 Excess from 2010  3 5 2, 25 5 .  4 Excess from 2011  2 9 1, 122 .  4 Excess from 2011  2 9 1, 122 .  4 Excess from 2011  2 9 1, 22 .  4 Excess from 2011  2 9 1, 22 .  4 Excess from 2011  2 9 1, 22 .  4 Excess from 2011  2 9 1, 22 .  4 Excess from 2011  2 9 1, 22 .  4 Excess from 2011  2 9 1, 22 .  4 Excess from 2011  2 9 1, 22 .  4 Excess from 2011  2 9 1, 22 .  5 Excess from 2011  2 9 1, 22 .  5 Excess from 2011  2 9 1, 20 .	· · · · · · · · · · · · · · · · · · ·	0.			440 504
5 Excess distributions carryover applied to 2012 (first amount appear on obturn (0,0))  6 Enter the net total of each column as indicated below  a Corpus Add lines 3f, 4c, and 4e Substract line 5 b Prior years' undistributed income. Substract line 4b from line 2b  c Enter the amount of prior years' undistributed income for which a notice of deflicency has been issued, or on which the section 4942(a) tax has been priviously assessed  d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see enstructions e Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed on 2013 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8. Excess distributions carryover from 2007 not applied on line 5 or line 7 9. Excess distributions carryover to 2013 Subtract lines 7 and 8 from line 6a 10. Analysis of line 9 a Excess from 2009 3 6, 71.8. c Excess from 2010 4 Excess from 2011 2 9, 12.2. c Excess from 2011 2 9, 12.2. c Excess from 2012 2 7, 0.07.	- · · ·	07.007			113,704.
(if an amount appears in column (d), the same amount must be shown in column (a).  6 Enter the net total of each column as indicated below  a Corpus Add lines 31, 4c, and 4e. Subtract line 5. b Prior years' undistributed income. Subtract line 4b from line 2b. c Enter the amount of prior years' undistributed income for which a notice of deficiency has been size (a) or on which the section 4942(a) lax has been previously assessed  d Subtract line 6b. Taxable amount - see instructions  e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instructions  e Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013  Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(f) or 4942(p)(3)  8 Excess distributions carryover from 2007 not applied on line 5 or line 7  9 Excess distributions carryover to 2013 Subtract lines 7 and 8 from line 6a 179,996. 199,996. 199,995. 199,996. 109,99	_				
indicated below   a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) lax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distribution 2013 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(f) or 4942(g)(3) 8 Excess distributions carryover from 2007 not applied on line 5 or line 7 9 Excess distributions carryover from 2008 Subtract lines 7 and 8 from line 6a 1779,996.  1779,996.  1779,996.  1779,996.  1779,996.  1779,996.  1779,996.  1779,996.  1779,996.	(If an amount appears in column (d), the same amount	U •			<u> </u>
b Prior years' undistributed income. Subtract line 4b from line 2b  c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed  d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2012. Subtract line 4d and 5 from line 1. This amount must be distributed in 2013  7 Amounts treated as distributions out of corpus to satisty requirements imposed by section 170(b)(1)(F) or 4942(g)(3)  8 Excess distributions carryover from 2007 not applied on line 5 or line 7  9 Excess distributions carryover to 2013 Subtract lines 7 and 8 from line 6a  10 Analysis of line 9  a Excess from 2008 51, 894. b Excess from 2009 36, 718. c Excess from 2010 35, 255. d Excess from 2011 29, 122. e Excess from 2012 27, 007.	•				
Initial to   December 2   Dec	a Corpus Add lines 3f, 4c, and 4e Subtract line 5	209,091.			
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 e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.	<b>b</b> Prior years' undistributed income. Subtract				
undstributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2007 not applied on line 5 or line 7 9 Excess distributions carryover to 2013 Subtract lines 7 and 8 from line 6a 179,996. 10 Analysis of line 9 a Excess from 2008 51,894. b Excess from 2009 36,718. c Excess from 2010 35,255. d Excess from 2011 29,122. e Excess from 2012 27,007.	line 4b from line 2b		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2007 not applied on line 5 or line 7 9 Excess distributions carryover to 2013 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2008 5 1, 894. b Excess from 2009 3 6, 718. c Excess from 2010 3 5, 255. d Excess from 2011 e Excess from 2012 2 7, 007.	undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously		0		
amount - see instructions e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2007 not applied on line 5 or line 7 9 Excess distributions carryover to 2013 Subtract lines 7 and 8 from line 6a 179,996.  10 Analysis of line 9 a Excess from 2008 b Excess from 2000 c Excess from 2010 35,255. d Excess from 2011 29,122. e Excess from 2012 27,007.	<b>-</b>				
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.  f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)  8 Excess distributions carryover from 2007 not applied on line 5 or line 7  9 Excess distributions carryover to 2013 Subtract lines 7 and 8 from line 6a  179,996.  10 Analysis of line 9 a Excess from 2008 b Excess from 2008 c Excess from 2010 d Excess from 2010 d Excess from 2011 e Excess from 2012 27,007.			0.		
4a from line 2a. Taxable amount - see instr.  f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)  8 Excess distributions carryover from 2007 not applied on line 5 or line 7  9 Excess distributions carryover to 2013 Subtract lines 7 and 8 from line 6a  10 Analysis of line 9  a Excess from 2008	· · · · · · · · · · · · · · · · · · ·		<u> </u>		
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)  8 Excess distributions carryover from 2007 not applied on line 5 or line 7  9 Excess distributions carryover to 2013 Subtract lines 7 and 8 from line 6a  10 Analysis of line 9  a Excess from 2008 b Excess from 2009 c Excess from 2010 d Excess from 2010 d Excess from 2011 e Excess from 2012 27,007.				0.	
be distributed in 2013 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2007 not applied on line 5 or line 7 9 Excess distributions carryover to 2013 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2008	f Undistributed income for 2012. Subtract				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)  8 Excess distributions carryover from 2007 not applied on line 5 or line 7  9 Excess distributions carryover to 2013 Subtract lines 7 and 8 from line 6a  10 Analysis of line 9  a Excess from 2008	lines 4d and 5 from line 1. This amount must				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)  8 Excess distributions carryover from 2007 not applied on line 5 or line 7  9 Excess distributions carryover to 2013 Subtract lines 7 and 8 from line 6a  10 Analysis of line 9  a Excess from 2008	be distributed in 2013				0.
section 170(b)(1)(F) or 4942(g)(3)  8	7 Amounts treated as distributions out of				-
8 Excess distributions carryover from 2007 not applied on line 5 or line 7  9 Excess distributions carryover to 2013 Subtract lines 7 and 8 from line 6a  179,996.  10 Analysis of line 9 a Excess from 2008 b Excess from 2009 c Excess from 2010 d Excess from 2011 29,122. e Excess from 2012 27,007.	corpus to satisfy requirements imposed by				
not applied on line 5 or line 7  9 Excess distributions carryover to 2013 Subtract lines 7 and 8 from line 6a  179,996.  10 Analysis of line 9 a Excess from 2008 b Excess from 2009 c Excess from 2010 d Excess from 2011 29,122. e Excess from 2012 27,007.	section 170(b)(1)(F) or 4942(g)(3)	0.			
9 Excess distributions carryover to 2013 Subtract lines 7 and 8 from line 6a  179,996.  10 Analysis of line 9 a Excess from 2008	8 Excess distributions carryover from 2007				
Subtract lines 7 and 8 from line 6a 179,996.  10 Analysis of line 9  a Excess from 2008 51,894. b Excess from 2009 36,718. c Excess from 2010 35,255. d Excess from 2011 29,122. e Excess from 2012 27,007.	not applied on line 5 or line 7	29,095.			
a Excess from 2008 51,894. b Excess from 2009 36,718. c Excess from 2010 35,255. d Excess from 2011 29,122. e Excess from 2012 27,007.					
a Excess from 2008 51,894. b Excess from 2009 36,718. c Excess from 2010 35,255. d Excess from 2011 29,122. e Excess from 2012 27,007.	Subtract lines 7 and 8 from line 6a	179,996.			
b Excess from 2009 36,718. c Excess from 2010 35,255. d Excess from 2011 29,122. e Excess from 2012 27,007.	10 Analysis of line 9				
c Excess from 2010 35,255. d Excess from 2011 29,122. e Excess from 2012 27,007.					
d Excess from 2011 29,122. e Excess from 2012 27,007.					
e Excess from 2012 27,007.					
= 000 BE	e Excess from 2012   27,007.			<u>L</u>	000

	FOUNDATION			86-6	053461 Page 10
Part XIV Private Operating F	oundations (see ins	structions and Part VI	I-A, question 9)	N/A	
1 a If the foundation has received a ruling of	r determination letter that	it is a private operating			
foundation, and the ruling is effective for	r 2012, enter the date of t	he ruling	<b>&gt;</b>		
b Check box to indicate whether the found	dation is a private operatir	g foundation described	ın section	4942(J)(3) or	4942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
investment return from Part X for					
each year listed					
<b>b</b> 85% of line 2a					
c Qualifying distributions from Part XII,					
line 4 for each year listed					
d Amounts included in line 2c not					
used directly for active conduct of					
exempt activities					
e Qualifying distributions made directly					
for active conduct of exempt activities.					
Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the				****	
alternative test relied upon:					
<ul><li>a "Assets" alternative test - enter:</li><li>(1) Value of all assets</li></ul>					
(2) Value of assets qualifying					
under section 4942(j)(3)(B)(i)  b "Endowment" alternative test - enter					
2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross					
investment income (interest,					
dividends, rents, payments on					
securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public					
and 5 or more exempt					
organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from					· · · · · · · · · · · · · · · · · · ·
an exempt organization					
(4) Gross investment income		<del></del>		-	_
Part XV Supplementary Info	rmation (Comple	te this part only	if the foundatio	n had \$5,000 or i	more in assets
at any time during t					
1 Information Regarding Foundation	n Managers:				
a List any managers of the foundation wh	o have contributed more	than 2% of the total cont	ributions received by th	e foundation before the	close of any tax
year (but only if they have contributed r	nore than \$5,000). (See s	ection 507(d)(2).)			·
NONE					
b List any managers of the foundation wh	o own 10% or more of th	e stock of a corporation	(or an equally large por	tion of the ownership of a	a partnership or
other entity) of which the foundation ha	s a 10% or greater interes	st.			
NONE					
2 Information Regarding Contribut	ion, Grant, Gift, Loan,	Scholarship, etc., Pi	ograms:		
Check here 🕨 🔛 if the foundation of	inly makes contributions t	o preselected charitable	organizations and does	not accept unsolicited re	equests for funds. If
the foundation makes gifts, grants, etc.	(see instructions) to indiv	iduals or organizations u	inder other conditions,	complete items 2a, b, c, a	and d.
a The name, address, and telephone num		n to whom applications s	should be addressed:		
LINDA LOHSE, 520-791	-3939				
•	SON, AZ 857	<del></del>	<u>,                                      </u>		
b The form in which applications should t					
PLEASE CHECK OUR WEB	SITE FOR GR	ANT INFORMA	TION: WWW.	TUCSONFOUND	ATIONS.ORG_
c Any submission deadlines:					
NONE					
d Any restrictions or limitations on award					
PREFERENCES ARE GIVE	N TO CHARIT	ABLE ORGANI	ZATIONS IN	THE TUCSON	I AREA.

Page 11

Part XV Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to Amount status of contribution any foundation manager Name and address (home or business) or substantial contributor recipient a Paid during the year CENTRAL CONNECTICUT STATE UNIVERSITY NONE PUBLIC CHARITY EDUCATION SCHOLARSHIP 1615 STANLEY STREET FUNDS NEW BRITAIN CT 06050 16,000. DIAPER BANK OF SOUTHERN AZ NONE PUBLIC CHARITY COMMUNITY GENERAL 4500 EAST SPEEDWAY, #75 OPERATING FUNDS TUCSON AZ 85712 500. HANDI DOGS NONE PUBLIC CHARITY HANDICAPPED CAPITAL 75 SOUTH MONTEGO DRIVE FUNDS TUCSON, AZ 85710 35,000. PIMA COMMUNITY COLLEGE FOUNDATION NONE PUBLIC CHARITY EDUCATION SCHOLARSHIP 4905 EAST BROADWAY FUNDS TUCSON, AZ 85712 1.950. PASCUA YAQUI TRIBE NONE PUBLIC CHARITY EDUCATION SCHOLARSHIP 7474 SOUTH CAMINO DE OESTE FUNDS TUCSON AZ 85757 4 500 SEE CONTINUATION SHEET(S) Total ▶ 3a 118,950. b Approved for future payment NONE Total

Part XVI-A **Analysis of Income-Producing Activities** 

Enter gross amounts unless otherwise indicated.	Unrelate	d business income	Exclud	ded by section 512, 513, or 514	(e)
Program service revenue:	(a) Business code	(b) Amount	(C) Exclu- sion code	(d) Amount	Related or exempt function income
a	- 5500				
b					
C	1 1			· ·	
d	I				
e					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
investments			14	114.	
4 Dividends and interest from securities			14	149,168.	
5 Net rental income or (loss) from real estate:				•	
a Debt-financed property					
b Not debt-financed property		<u> </u>			
6 Net rental income or (loss) from personal				·	
property					
7 Other investment income					
8 Gain or (loss) from sales of assets other					
than inventory			18	-2,577.	
9 Net income or (loss) from special events				_ <b>,</b>	
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
C					
d	I I				
е					
12 Subtotal. Add columns (b), (d), and (e)		0.		146,705.	0. 146,705.
13 Total Add line 12, columns (b), (d), and (e)				13	146,705.
(See worksheet in line 13 instructions to verify calculations.)					
Part XVI-B Relationship of Activities	to the Acco	mnlishment of Fa	emni	Purnoses	
Total of the state					
Line No Explain below how each activity for which income			contrib	uted importantly to the accor	plishment of
the foundation's exempt purposes (other than	by providing fui	nds for such purposes).		<del> </del>	···
					<del></del>
		.,.			
				· · · · · · · · · · · · · · · · · · ·	
				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
					<del></del>
	·				
				· · · · · · · · · · · · · · · · · · ·	

Form 990-PF		HY FOUNDATION			<u>86-6053</u>	<b>461</b> Pa	age <b>13</b>
Part XV	II Information Re	egarding Transfers To	and Transactions a	and Relationship	s With Nonchari	table	
	Exempt Organ	izations					
1 Did the	organization directly or indi	rectly engage in any of the follow	wing with any other organization	on described in section	501(c) of	Yes	No
		)(3) organizations) or in section			, ,		
		ation to a noncharitable exempt					
(1) Ca			- g			1a(1)	х
	her assets				ſ	1a(2)	X
• •	ransactions;				-	10(2)	
		this assemble organization				4.44	v
	iles of assets to a noncharita					1b(1)	X
		ncharitable exempt organization				1b(2)	X
	ental of facilities, equipment,				Г	1b(3)	X
• •	eimbursement arrangements					1b(4)	X
• •	ans or loan guarantees					1b(5)	X
• •		embership or fundraising solicita				1b(6)	X
		uling lists, other assets, or paid o			Į	1c	X
		"Yes," complete the following so					
or serv	ices given by the reporting fo	oundation. If the foundation rece	eived less than fair market valu	ie in any transaction or	sharing arrangement, sho	)W IN	
column	<del>'''</del>	other assets, or services receive	ed.				
(a) Line no	(b) Amount involved	(c) Name of noncharita	ble exempt organization	(d) Description of t	ransfers, transactions, and sha	arıng arrangeme	ents
		N/A	<b>.</b>	1			
			···				
	<del></del>						
		<u> </u>					
	· · · · · · · · · · · · · · · · · · ·						
					<del></del>		
			<del></del>			<del></del>	
				<del> </del>			
				_			
	· <del></del>						
			<del></del>				
		<u> </u>					
	•	tly affiliated with, or related to, o		zations described			_
ın secti	on 501(c) of the Code (other	r than section 501(c)(3)) or in s	ection 527?		<u> </u>	Yes X	No
b If "Yes,	complete the following sch	edule.					
	(a) Name of org	janization	(b) Type of organization	(c) l	Description of relationship	)	
	N/A						
						-	
		<u> </u>			-		
Un	der penalties of perjury, I declare	that I have examined this return, inclu	iding accompanying schedules and	statements, and to the best	of my knowledge	- 100	
Sign and	d belief, it is true, correct, and con	mpleter Declaration of preparer (other t	than taxpayer) is based on all inform	nation of which preparer has	return	ne IRS discuss t with the prepar	rer
Here	v Chaday	Tollar.	1×11-4-13	* secre		Yes	¬'
S	Signature of officer or trustee	J TOPO	Date	Title		J res	_l No
	Print/Type preparer's na		ş sıgnature		eck If PTIN		
		VINIAA	Signature	1	If- employed		
Paid	JON W. MIT		· ~	1 1		000644	
Prepare	CPA			10/24/13		022644	
Use Onl	1	FTONLAR SONALLE	IN LLP	Fi	ırm's EIN ▶ 41-07	46749	
O26 OUI		<u> </u>			·		
		5 N WILMOT ROA					
	TU	<u>ICSON, AZ 85711</u>	<u> </u>	Р	hone no. (520)	<u> 790-3</u>	<u>500</u>

(520) 790-3500 Form **990-PF** (2012)

Part XV Supplementary Informati	Y FOUNDATION		86-605	3461
3 Grants and Contributions Paid During th				
Recipient	If recipient is an individual,			
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
				- 12
UNIVERSITY OF ARIZONA	NONE	PUBLIC CHARITY	EDUCATION SCHOLARSHIP	
N/A			FUNDS	
rucson, Az 85721				60,00
YMCA OF SOUTHERN AZ	NONE	PUBLIC CHARITY	YOUTH UNRESTRICTED	
50 WEST ALAMEDA			FUNDS	
TUCSON, AZ 85701				1,00
Total from continuation sheets				61,00

FORM 990-PF INTEREST ON SAVI	NGS AND TEM	IPORARY CA	ASH IN	<b>IVESTMENTS</b>	STATEMENT	1
SOURCE					AMOUNT	
OTHER INTEREST					1:	14.
TOTAL TO FORM 990-PF, PART I,	LINE 3, CC	DLUMN A			1:	14.
FORM 990-PF DIVIDEND	S AND INTER	REST FROM	SECUF	RITIES	STATEMENT	2
SOURCE	GROSS	S AMOUNT		TAL GAINS	COLUMN (A AMOUNT	)
ACCRUED INTEREST PURCHASED BOND INTEREST DIVIDENDS NOTE INTEREST		-925. 132,021. 13,997. 4,075.		0. 0. 0.	-9: 132,0: 13,9: 4,0	97.
TOTAL TO FM 990-PF, PART I, L	N 4	149,168.		0.	149,1	68.
FORM 990-PF	ACCOUNTI	NG FEES	-		STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVE MENT INC		(C) ADJUSTED NET INCOM		
ACCOUNTING FEES	2,750.	1,	,375.		1,3	75.
TO FORM 990-PF, PG 1, LN 16B	2,750.	1,	375.		1,3	75.
FORM 990-PF	TAX	KES		<del></del>	STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVE MENT INC		(C) ADJUSTED NET INCOM		
EXCISE TAXES PAYROLL TAXES	3,824. -632.		0. -156.		-4	0. 76.
TO FORM 990-PF, PG 1, LN 18	3,192.	, <del></del>	-156.		-4	76.
=		= <del></del>			<del></del>	

FORM 990-PF	OTHER E	XPENSES	STATEMENT 5		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
OFFICE EXPENSES	5,451.	2,725.		2,726.	
MISCELLANEOUS/DIRECT INSURANCE NONEMPLOYEE COMPENSATION INSURANCE	769. 215. 3,672.	107.		384. 108. 2,448.	
EXPENSES RELATED TO MUNICIPAL BOND INTEREST	0.	-1,526.		0.	
TO FORM 990-PF, PG 1, LN 23	10,107.	2,915.		5,666.	
TO FORM 990-PF, PG 1, LN 23	10,107.			5,	

THE MULCAHY FOUNDATION IS REIMBURSED FOR THE "SHARED EXPENDITURES" OF A GROUP OF RELATED 501(C)(3) ORGANIZATIONS HOUSED IN THE SAME OFFICE. THIS ARRANGEMENT PROMOTES COST EFFICIENT ACCOUNTING FOR THE ENTITIES, ELIMINATING THE NEED FOR DUPLICATE PAYROLL FILINGS, ETC. SEE ATTACHED SCHEDULE DETAILING COMPENSATION.

	N NET ASSET	S OR FUI	ND BALANCES	STATEMENT	7
DESCRIPTION				AMOUNT	
ADJUSTMENT OF PRIOR PERIOD LIAB	ILITY			12,40	00.
TOTAL TO FORM 990-PF, PART III,	LINE 3			12,40	00.
FORM 990-PF U.S. AND STATE	TE/CITY GOV	ERNMENT	OBLIGATIONS	STATEMENT	8
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKE	r
MUNICIPAL BONDS PER ATTACHED SCHEDULE		X	275,954.	290,43	36.
TOTAL U.S. GOVERNMENT OBLIGATION	NS	_			
TOTAL STATE AND MUNICIPAL GOVERN	NMENT OBLIG	SATIONS	275,954.	290,43	36.
TOTAL TO FORM 990-PF, PART II, I	LINE 10A	_	275,954.	290,43	36.
		=	<del></del>		
FORM 990-PF	CORPORATE	STOCK		STATEMENT	9
	CORPORATE	STOCK	BOOK VALUE	STATEMENT FAIR MARKET	
DESCRIPTION		STOCK -	BOOK VALUE	FAIR MARKE	
DESCRIPTION	CHEDULE	STOCK	·	FAIR MARKET	r )7.
DESCRIPTION  CORPORATE STOCKS PER ATTACHED SO	CHEDULE	- - -	143,804.	FAIR MARKE VALUE 119,80	r )7.
	CHEDULE LINE 10B	- - -	143,804.	FAIR MARKET VALUE  119,80	)7. )7.
DESCRIPTION  CORPORATE STOCKS PER ATTACHED SO  TOTAL TO FORM 990-PF, PART II, I	CHEDULE LINE 10B CORPORATE	- - -	143,804.	FAIR MARKET VALUE  119,80  119,80  STATEMENT  FAIR MARKET	10

FORM 990-PF M	ORTGAGE LOANS		STATEMENT 11
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
MCHENRY 7% DEED OF TRUST, DUE 2036 ALSCHULER 7% DEED OF TRUST, DUE 20	•	44,495. 139,885.	44,495. 139,885.
TOTAL TO FORM 990-PF, PART II, LIN	E 12	184,380.	184,380.
FORM 990-PF DEPRECIATION OF ASSE	TS NOT HELD FOR	INVESTMENT	STATEMENT 12
DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
COMPUTER LAND BUILDING	1,513. 37,500. 87,500.	1,513. 0. 35,904.	0. 37,500. 51,596.
TOTAL TO FM 990-PF, PART II, LN 14	126,513.	37,417.	89,096.

FORM 990-PF	PART VIII - LIS TRUSTEES AND	STAT	EMENT 13		
NAME AND ADDRESS		TITLE AND AVRG HRS/WK		EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
ROBERT D LOHSE 2440 E BROADWAY TUCSON, AZ 85719		PRESIDENT/DIRE	CTOR 0.	0.	0.
JENNIFER LOHSE 2440 E BROADWAY TUCSON, AZ 85719		VICE-PRESIDENT 3.00	D/DIRECTOR 3,771.	0.	0.
LINDA LOHSE 2440 E BROADWAY TUCSON, AZ 85719		SECRETARY/DIRE	CTOR 5,866.	0.	0.
PATRICIA LOHSE 2440 E BROADWAY TUCSON, AZ 85719		TREASURER/DIRE	CCTOR 414.	0.	0.
JASON DEPIZZO 2440 E BROADWAY TUCSON, AZ 85719		DIRECTOR 1.00	0.	0.	0.
TOTALS INCLUDED C	ON 990-PF, PAGE 6	, PART VIII	10,051.	0.	0.

# 2012 DEPRECIATION AND AMORTIZATION REPORT

1.00MeVTER   12/11/97   1. 51.00   207/01/97   1. 51.00   20.   1. 51.00   20.   2. 51.00   20.   2. 51.00   20.   2. 51.00   2. 5	Asset No	FORM 990-PF PAGE 1  Asset No	Date Acquired	Method	Life	00c>	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
BUILDING  07/01/97 L  37.500.  97.500.  2.244.  126,513.  126,513.  37.500.  2,244.	н		12/31/97		5.00	HY17	1,513.	_			1,513.	1,513.		0.	
FULLDING  126,513.  126,51	7	LAND	07/01/97				37,500.	_			37,500.			0.	
2,244.	ຕື		07/01/97	SL	39.00		87,500.				87,500.			2,244.	
		* TOTAL 990-PF PG 1 DEPR					126,513.	_			126,513.	35,173.		2,244.	
the state of the s															

(D) - Asset disposed

\*ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

## Mulcahy FMV 2012/2013

r	BOLIBO			ī
	BONDS	COST	YEAR END-2013	<u> </u>
	ces 7.25%('23)-10M	\$9,502.25	\$11,901.90	
<u>'</u>	8%(31)-90M	\$89,657.85	\$71,550.00	
h	7.875%(32)40M	\$41,604.00	\$53,776.40	ĺ
	8.205%(27)-50M	\$52,880.00	\$61,875.00	
	al 7%(39)—100M	\$99,705.00	\$95,000.00	
<u> </u>	elecom 7%(95)-25M	\$25,923.00	\$27,256.75	_
	30nds 7.3%(39)-90M	\$88,420.05	\$116,137.80	G
	al 7.25%(23)-50M	\$46,505.00	\$59,645.50	
` <u> </u>	al 6.95%(18)-50M	\$50,003.00	\$57,121.50	,
	lity 7.45%(35)-20M	\$18,602.35	\$18,900.00	
<u> </u>	lities 7%(25)-50M	\$48,133.00	\$49,000.00	
·	Sys 7.125% (29)35M	\$35,219.90	\$0.00	
Desert Hot S	Springs 7%(23)50M	\$50,005.00	\$32,516.00	G
Dow Chemic	al 7.375%('29)25M	\$26,471.50	\$31,483.00	
GMAC 7.5%	(17)-70M	\$70,004.00	\$68,854.10	
GMAC 8% (3	31)-50M	\$51,722.00	\$59,750.00	
HSBC Holding	gs 7.35%(32)-25M	\$25,055.70	\$29,686.25	
HSBC Holding	gs 7.35%(32)-40M	\$45,604.95	\$47,498.00	
Hewlitt Pack	ard 6% (41)50M	\$51,284.95	\$48,238.00	
Household Fi	nance 7.625% (32)20M	\$20,499.80	\$23,446.40	
IBM 8.375%(	('19)-50M	\$50,375.00	\$66,977.50	
KN Energy 7.	.45%(98)-124M (Kınder Morgan)	\$119,471.81	\$115,320.00	
Kraft Foods	7%(37)20M	\$19,954.00	\$24,731.40	
Las Vegas Pa	artic Bonds 7.8%(39)-40M	\$40,004.95	\$45,086.80	G
LA CA, West	lake 7.75%(38)-15M	\$15,330.05	\$15,456.60	G
Masco 6.5%(	32)40M	\$40,663.20	\$39,800.00	
Motorola 7.5	% (25)10M	\$9,604.00	\$12,137.90	
Muni Elec Geo	orga-7.)55%(57)50M	\$49,804.95	\$49,234.50	G
New Jersey B	Bell 8%('22)-50M	\$50,000.00	\$62,193.50	
New York Tel	ephone 7%(33)-40M	\$35,975.00	\$40,739.60	
Pennington C	nty. SD 7.3%(40)-10M	\$10,271.15	\$10,820.00	G
Royal & Sun	Alliance8.95%(29)-25M	\$24,005.00	\$29,716.75	
San Jose, CA	6.6\$(41)-20M	\$22,118.25	\$21,184.60	G
Sears 7.5%(2	27)-25M	\$26,500.00	\$18,262.50	
Sprint Capital	l 6.875%(28)-50M	\$49,249.50	\$48,000.00	
US West 6.87	75%(33)-40M (PJ)	\$39,326.20	\$38,700.00	
US West 6.87	75%('33)-40M (SN)	\$39,404.00	\$38,700.00	
Union Carbide	7.875(23)-100M	\$103,005.00	\$123,362.00	
United Utilitie	s 6.875% ('28)-25M	\$24,505.00	\$26,942.25	
Weyerhaeuse	r 6.875%(33)-50M	\$48,754.00	\$57,124.50	
Totals		\$1,765,124.36	\$1,848,127.00	
Difference		(225.59)	, ,	
	s GL Amount	1,764,898.77		
	ntal Bonds (G)	(275,954.40)	(290,436.30)	
Corporate 8		\$ 1,488,944.37		
•	ni Auto Systems may have som			
written-off		io i occitor y untor bar	aptoj, 30 110t	
***************************************				

## Mulcahy Foundation Form 990 PF ID# 86-6053461 FYE 6/30/13

## Mulcahy FMV 2012/2013

STOCKS	COST	YEAR END
HSBC (1,000sh)	\$25,004.00	\$25,360.00
ING (600 Sh)	\$15,000.00	\$15,018.00
Royal Bank of Scotland (800sh)	\$20,000.00	\$19,320.00
Totals	\$60,004.00	\$59,698.00
REITS		
Wells (Piedmont) 3,332	\$83,800.00	\$60,109.28
Total Stocks & REIT GL Amount	\$143,804.00	\$119,807.28

MULCAHY FOUNDATION ID#86-6053461 FORM 990-PF 6/30/13 COMPENSATION DISCLOSURE

OFFICER/DIRECTOR	POSITION	TOTAL PAID	TOTAL REIMB	MULCAHY EXPENSE	
ROBERT D LOHSE JENNIFER LOHSE LINDA LOHSE PATRICIA LOHSE	PRESIDENT VICE-PRESIDENT SECRETARY TREASURER	52,500 00 81,666 76 5,760 00	(48,729 05) (75,800 82) (5,346 27)	3,770 95 5,865 94 413 73	
TOTAL OFFICER/DIRECTOR WA	139,926 76	(129,876 14)	10,050.62		
ALL OFFICERS ARE DIRECTORS					
HIGHEST PAID EMPLOYEE					
AUDREY LOWENTHAL	OFFICE MANAGER	71,166 62	(66,054 88)	5,111.74	
OTHER EMPLOYEE WAGES					
JOANNE HOLMES	EMPLOYEE	600 00	(556 90)	43.10	
TOTAL EMPLOYEE WAGES		71,766 62	(66,611 79)	5,154.83	
TOTAL COMPENSATION			<u>.</u>	15,205.45	

AS DISCUSSED IN A FOOTNOTE, THE MULCAHY FOUNDATION IS REIMBURSED FOR THE "SHARED EXPENDITURES" OF A GROUP OF RELATED 501 (C) (3) ORGANIZATIONS HOUSED IN THE SAME OFFICE THIS ARRANGEMENT PROMOTES EFFICIENT ACCOUNTING FOR THE ENTITIES, ELIMINATING THE NEED FOR MULTIPLE PAYROLL TAX ID NUMBERS AND RELATED REPORTS THE TOTAL PAID COLUMN ABOVE REPRESENTS THE GROSS COMPENSATION FOR THE MULCAHY OFFICERS, DIRECTORS, AND THE EMPLOYEES (INCLUDING > 50K) THE MULCAHY EXPENSE COLUMN REPRESENTS THE NET UNREIMBURSED EXPENSES FOR THE MULCAHY FOUNDATION THAT ARE REFLECTED ON THE FORM 990-PF